

1. No Agenda

There is no agenda available for this meeting. Please view minutes.

2. City Council Claims

Documents:

[15 JULY 2014 CLAIMS \(1\).PDF](#)

[15 JULY 2014 CLAIMS \(2\).PDF](#)

FY2014

KAYSVILLE CITY CORPORATION

Payment Approval Report
Report dates: 7/3/2014-7/31/2014Page: 1
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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	Voided
110								
110	AIA CORPORATION	RDA1529998A	EMBROIDERY CHARGES/POL D	07/03/2014	24.00	.00		
110	AIA CORPORATION	RDA1529998C	EMBROIDERY CHARGES/POL D	07/03/2014	12.00	.00		
110	AIA CORPORATION	RDA1565768	POLICE SHIRTS & EMBROIDER	06/24/2014	114.96	.00		
110	AIA CORPORATION	RDA1579589	EMBROIDERY CHARGES/POL D	06/17/2014	142.46	.00		
Total 110:					293.42	.00		
119								
119	AIRGAS USA, LLC	9919446999	MEDICAL OXYGEN	06/30/2014	7.50	.00		
119	AIRGAS USA, LLC	9919447000	ARGON	06/30/2014	3.75	.00		
Total 119:					11.25	.00		
138								
138	ALPHAGRAPHS	170229	PAPER	06/05/2014	41.69	.00		
138	ALPHAGRAPHS	170320	IMPORTANT NOTICE ENVELOP	06/11/2014	467.82	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.30	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.29	.00		
138	ALPHAGRAPHS	170411	4TH OF JULY POSTERS	06/17/2014	19.29	.00		
138	ALPHAGRAPHS	170477	IDOL POSTERS	06/19/2014	126.00	.00		
Total 138:					770.59	.00		
239								
239	ASPLUNDH TREE EXPERT CO	67178614	LABOR & EQUIPMENT	06/20/2014	4,904.00	.00		
Total 239:					4,904.00	.00		
303								
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	71.12	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	71.12	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	71.12	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	71.12	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	64.00	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/MEMORIAL DAY	06/25/2014	40.34	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/COMMUNITY EV	06/25/2014	202.37	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/PARKS DEPT EX	06/25/2014	101.69	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/COMMUNITY EV	06/25/2014	383.70	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/4TH OF JULY	06/25/2014	5.14	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/ARTS IN THE PA	06/25/2014	41.84	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/WEELNESS PRO	06/25/2014	1,561.85	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/SUMMER MUSIC	06/25/2014	1,951.37	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/ADMIN EXPENS	06/25/2014	25.90	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/ADMIN EXPENS	06/25/2014	701.19	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/BUILDING DEPA	06/25/2014	189.00	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/ADMIN EXPENS	06/25/2014	156.78	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/COMMUNITY DE	06/25/2014	132.24	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
303	BANKCARD CENTER	6-25-14	VISA CHARGE/LODGING	06/25/2014	284.83	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/POLICE EXPENS	06/25/2014	143.37	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/LODGING & TRA	06/25/2014	950.00	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/POL TRAINING	06/25/2014	356.99	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/POL TRAINING	06/25/2014	502.00	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/FIRE DEPT EXP	06/25/2014	415.35	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/CITY COUNCIL	06/25/2014	43.30	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/LODGING & TRA	06/25/2014	588.60	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/GIS EXPENSE	06/25/2014	600.00	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/GIS EXPENSE	06/25/2014	74.99	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/POWER EXPENS	06/25/2014	111.84	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/REC EXPENSES	06/25/2014	30.04	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/ARTS IN THE PA	06/25/2014	1,478.23	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/REC EXPENSES	06/25/2014	116.73	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/REC EXPENSES	06/25/2014	368.29	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/REC EXPENSES	06/25/2014	70.88	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/REC EXPENSES	06/25/2014	34.75	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/PUBLIC WKS TR	06/25/2014	584.60	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/PARKS DEPT EX	06/25/2014	315.76	.00		
303	BANKCARD CENTER	6-25-14	VISA CHARGE/PARKS DEPT EX	06/25/2014	68.05	.00		
Total 303:					12,980.49	.00		
320								
320	BATTERIES PLUS	356-270661	BATTERIES/POL DEPT	05/27/2014	7.98	.00		
Total 320:					7.98	.00		
326								
326	BENNION CRAFTS & FRAME	401649	SUPPLIES/REC DEPT	02/07/2014	114.15	.00		
326	BENNION CRAFTS & FRAME	401663	SUPPLIES/REC DEPT	06/30/2014	37.80	.00		
326	BENNION CRAFTS & FRAME	401664	SUPPLIES/FIRE DEPT	06/12/2014	3.98	.00		
Total 326:					155.93	.00		
369								
369	BLACKBURN MANUFACTURING	C076480-IN	MARKING FLAGS & SHIPPING	06/05/2014	257.04	.00		
Total 369:					257.04	.00		
376								
376	BLUE STAKES OF UTAH	UT201401492	TRANSMISSION FEE/JUNE	06/30/2014	211.94	.00		
376	BLUE STAKES OF UTAH	UT201401492	TRANSMISSION FEE/JUNE	06/30/2014	105.97	.00		
376	BLUE STAKES OF UTAH	UT201401492	TRANSMISSION FEE/JUNE	06/30/2014	105.97	.00		
Total 376:					423.88	.00		
400								
400	BOMAN KEMP	1010546	MATERIAL & FREIGHT CHARGE	06/23/2014	205.07	.00		
Total 400:					205.07	.00		
460								
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/PARKS DEPT	07/01/2014	244.00	.00		
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/PUBLIC WORKS	07/01/2014	29.54	.00		
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/PUBLIC WORKS	07/01/2014	17.98	.00		
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/REC DEPT	07/01/2014	42.13	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/PARKS DEPT	07/01/2014	56.38	.00		
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/FIRE DEPT	07/01/2014	810.00	.00		
460	BOWMAN'S SUPERSTORE	7-1-14	SUPPLIES/REC DEPT	07/01/2014	178.09	.00		
Total 460:					1,378.12	.00		
473								
473	BSN SPORTS INC	96173742	RECREATION EQUIPMENT	06/27/2014	1,679.00	.00		
Total 473:					1,679.00	.00		
478								
478	BURT BROS TIRE & SERVICE I	4-69995	TIRES CHANGEOVER	06/11/2014	35.08	.00		
Total 478:					35.08	.00		
510								
510	CARR PRINTING	59626	BUSINESS CARDS	06/06/2014	120.00	.00		
510	CARR PRINTING	59672	BUDGET HEARING POSTCARD	06/10/2014	660.00	.00		
510	CARR PRINTING	59747	ANNUAL WATER QUALITY REP	06/17/2014	1,595.00	.00		
Total 510:					2,375.00	.00		
516								
516	CDW GOVERNMENT, INC	MT78411	LAPTOP VPN SOFTWARE REPL	06/30/2014	12,800.00	.00		
Total 516:					12,800.00	.00		
520								
520	CENTRAL DAVIS SEWER DISTR	6-30-14	TREATMENT AND COLLECTION	06/30/2014	144,041.32	.00		
520	CENTRAL DAVIS SEWER DISTR	6-30-14	IMPACT FEES	06/30/2014	28,900.00	.00		
Total 520:					172,941.32	.00		
532								
532	CENTURYLINK	1235/6-14	PHONE CHARGES	06/25/2014	50.05	.00		
532	CENTURYLINK	1943/6-14	PHONE CHARGES	06/25/2014	69.00	.00		
532	CENTURYLINK	1943/6-14	PHONE CHARGES	06/25/2014	69.00	.00		
532	CENTURYLINK	1943/6-14	PHONE CHARGES	06/25/2014	69.00	.00		
532	CENTURYLINK	1943/6-14	PHONE CHARGES	06/25/2014	69.00	.00		
532	CENTURYLINK	2005/6-14	PHONE CHARGES	06/22/2014	33.58	.00		
532	CENTURYLINK	3259/6-14	PHONE CHARGES	06/22/2014	33.58	.00		
532	CENTURYLINK	7271/6-14	PHONE CHARGES	06/25/2014	139.15	.00		
Total 532:					532.36	.00		
540								
540	CARQUEST AUTO PARTS	6-30-14	SHOP PARTS & SUPPLIES	06/30/2014	94.65	.00		
540	CARQUEST AUTO PARTS	6-30-14	SHOP PARTS & SUPPLIES	06/30/2014	648.28	.00		
Total 540:					742.93	.00		
544								
544	CHANSHARE FARMS	KY6868	COMMERCIAL SOD	06/12/2014	30.00	.00		
544	CHANSHARE FARMS	KY7008	COMMERCIAL SOD	06/24/2014	144.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 544:					174.00	.00		
548								
548	CHEMSEARCH	1548017	GROUT CLEANER	06/19/2014	150.00	.00		
Total 548:					150.00	.00		
610								
610	CLIPPER PUBLISHING	21803	PUBLIC HEARING	07/03/2014	263.94	.00		
Total 610:					263.94	.00		
612								
612	CMT ENGINEERING LABORATO	49980	POLICE STATION PROJECT	06/15/2014	1,359.00	.00		
612	CMT ENGINEERING LABORATO	50078	POLICE STATION PROJECT	06/22/2014	858.00	.00		
612	CMT ENGINEERING LABORATO	50173	POLICE STATION PROJECT	06/30/2014	532.00	.00		
Total 612:					2,749.00	.00		
620								
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	115.41	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	54.97	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	.78	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	5.78	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	83.90	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	72.96	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	315.51	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	5.29	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	8.10	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	31.99	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	9.49	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	37.98	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	1.68	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	4.49	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	16.15	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	644.11	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	392.74	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	156.24	.00		
620	ACE HARDWARE	6-30-14	SUPPLIES, PARTS, MATERIAL/	06/30/2014	3.99	.00		
Total 620:					1,961.56	.00		
635								
635	CONFAB INC.	44159	CONCRETE	06/10/2014	108.00	.00		
635	CONFAB INC.	44234	CONCRETE	06/19/2014	290.00	.00		
Total 635:					398.00	.00		
637								
637	CED LAYTON	4120-594891	ELECTRICAL SUPPLIES	06/13/2014	40.32	.00		
Total 637:					40.32	.00		
666								
666	CRS ENGINEERS	15506	TRAFFIC STUDIES	06/30/2014	2,230.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 666:					2,230.00	.00		
668								
668	CREATIVE CULTURE INSIGNIA	3035	BADGES, SHIELDS/POLICE DE	04/07/2014	215.00	.00		
Total 668:					215.00	.00		
745								
745	DAN STEPHENSON	1415	TRACTOR MOWING SERVICE	06/24/2014	190.00	.00		
Total 745:					190.00	.00		
760								
760	DAVIS & WEBER COUNTIES CA	6-30-14	CONNECTION FEES FOR JUNE	06/30/2014	87,682.61	.00		
760	DAVIS & WEBER COUNTIES CA	6-30-14	ANNUAL CHARGES	06/30/2014	18,148.77	.00		
Total 760:					105,831.38	.00		
767								
767	DAVIS COUNTY ANIMAL CONT	7-3-14	ANIMAL LICENSES	07/03/2014	15.00	.00		
Total 767:					15.00	.00		
770								
770	DAVIS COUNTY GOVERNMENT	67336	ANIMAL CONTROL SERVICES	07/03/2014	3,925.88	.00		
Total 770:					3,925.88	.00		
779								
779	DAVIS COUNTY HEALTH DEPT	8896	HIV, HEP B & HEP C TESTING	06/04/2014	93.00	.00		
Total 779:					93.00	.00		
885								
885	DELL MARKETING L.P.	XJ6X357T8	COMPUTER EQUIPMENT	08/21/2013	61.98	.00		
885	DELL MARKETING L.P.	XJDX126P2	COMPUTER SYSTEM/GIS	05/23/2014	1,248.26	.00		
Total 885:					1,310.24	.00		
990								
990	EARTHTEC ENGINEERING, P.C.	0080622	MUTTON HOLLOW ESTATES	06/30/2014	269.00	.00		
990	EARTHTEC ENGINEERING, P.C.	0080625	SUNSET EQUESTRIAN ESTATE	06/30/2014	1,466.32	.00		
990	EARTHTEC ENGINEERING, P.C.	0080629	SHADOW CROSSING PHASE 2	06/30/2014	1,655.28	.00		
Total 990:					3,390.60	.00		
1040								
1040	ELECTRICAL WHOLESALE SUP	907600794	ELECTRICAL SUPPLIES	06/27/2014	16.08	.00		
1040	ELECTRICAL WHOLESALE SUP	907600795	ELECTRICAL SUPPLIES	06/27/2014	4.19	.00		
Total 1040:					20.27	.00		
1061								
1061	EVCO HOUSE OF HOSE	OG078495	SHOP SUPPLIES	06/10/2014	14.81	.00		
1061	EVCO HOUSE OF HOSE	OG079106	SHOP SUPPLIES	06/17/2014	181.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1061:					196.07	.00		
1079								
1079	BENCHLAND WATER DISTRICT	6-30-14	SECONDARY WATER FEES	06/30/2014	1,758.00	.00		
Total 1079:					1,758.00	.00		
1086								
1086	FASTENAL COMPANY	UTLAY100873	HARDHATS	06/23/2014	82.17	.00		
1086	FASTENAL COMPANY	UTLAY100873	HARDHATS	06/23/2014	82.18	.00		
1086	FASTENAL COMPANY	UTLAY100873	HARDHATS	06/23/2014	82.17	.00		
Total 1086:					246.52	.00		
1148								
1148	FERGUSON WATERWORKS #1	0931425	METER SUPPLIES	06/13/2014	1,608.59	.00		
1148	FERGUSON WATERWORKS #1	0932731	PARTS & SUPPLIES	06/19/2014	252.52	.00		
Total 1148:					1,861.11	.00		
1155								
1155	FRAME IT	034948	CERTIFICATES	06/09/2014	470.00	.00		
Total 1155:					470.00	.00		
1160								
1160	FULLER LOCK SERVICE	7-3-14	PART, REPAIR & SERVICE CAL	07/03/2014	45.00	.00		
Total 1160:					45.00	.00		
1165								
1165	VANCE S. GARFIELD	7-2-14	EXPENSE REIMBURSEMENT	07/02/2014	11.81	.00		
Total 1165:					11.81	.00		
1180								
1180	GARY BULLOCK	7-9-14	PLANNING COMMISSION MEET	07/09/2014	120.00	.00		
Total 1180:					120.00	.00		
1205								
1205	GENUINE PARTS CO - SALT LA	6-30-14	PARTS & SUPPLIES/SHOP	06/30/2014	433.88	.00		
1205	GENUINE PARTS CO - SALT LA	6-30-14	PARTS & SUPPLIES/PW	06/30/2014	1,080.90	.00		
1205	GENUINE PARTS CO - SALT LA	6-30-14	PARTS & SUPPLIES/POL	06/30/2014	212.33	.00		
Total 1205:					1,727.11	.00		
1215								
1215	GOODSON SIGNS INC.	W19997	SIGNS	06/30/2014	117.54	.00		
Total 1215:					117.54	.00		
1216								
1216	GOLDEN WEST INDUSTRIAL S	2063660	SAW BLADES	06/20/2014	583.16	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1216:					583.16	.00		
1224								
1224	GRANITE CONSTRUCTION CO	650663	ASPHALT	06/02/2014	269.28	.00		
1224	GRANITE CONSTRUCTION CO	650723	ASPHALT	06/03/2014	116.16	.00		
1224	GRANITE CONSTRUCTION CO	652950	ASPHALT	06/09/2014	301.40	.00		
1224	GRANITE CONSTRUCTION CO	658112	ASPHALT	06/16/2014	129.80	.00		
1224	GRANITE CONSTRUCTION CO	658485	ASPHALT	06/18/2014	249.04	.00		
1224	GRANITE CONSTRUCTION CO	658818	ASPHALT	06/20/2014	1,650.00	.00		
1224	GRANITE CONSTRUCTION CO	659445	WATER LINE DAMAGE ROAD R	06/26/2014	88,061.53	.00		
1224	GRANITE CONSTRUCTION CO	660028	ASPHALT	06/24/2014	393.80	.00		
1224	GRANITE CONSTRUCTION CO	660383	ASPHALT	06/23/2014	369.16	.00		
1224	GRANITE CONSTRUCTION CO	662556	ASPHALT	06/26/2014	656.48	.00		
1224	GRANITE CONSTRUCTION CO	664282	ASPHALT	06/27/2014	245.08	.00		
1224	GRANITE CONSTRUCTION CO	665437	ASPHALT	06/30/2014	741.40	.00		
Total 1224:					93,183.13	.00		
1228								
1228	GREAT AMERICA FINANCIAL S	15527144	POSTAGE MACHINE RENTAL	06/30/2014	139.00	.00		
Total 1228:					139.00	.00		
1323								
1323	HD SUPPLY WATERWORKS, LT	C565083	METER SUPPLIES	06/20/2014	1,887.14	.00		
1323	HD SUPPLY WATERWORKS, LT	C575722	GATE VALVES	06/23/2014	1,600.00	.00		
1323	HD SUPPLY WATERWORKS, LT	C579881	METER SUPPLIES	06/24/2014	860.14	.00		
Total 1323:					4,347.28	.00		
1326								
1326	HENRY SCHEIN INC	2538786-01	AMBULANCE SUPPLIES	06/30/2014	11.50	.00		
1326	HENRY SCHEIN INC	5250908-01	AMBULANCE SUPPLIES	06/25/2014	25.81	.00		
1326	HENRY SCHEIN INC	9547918-01	AMBULANCE SUPPLIES	06/30/2014	144.46	.00		
Total 1326:					181.77	.00		
1398								
1398	HONNEN EQUIPMENT CO	580529	REPAIR, LABOR & PARTS	06/17/2014	395.89	.00		
Total 1398:					395.89	.00		
1402								
1402	HOLT CLEANING SUPPLY	14574	CLEANING SUPPLIES	06/10/2014	642.41	.00		
1402	HOLT CLEANING SUPPLY	14611	CLEANING SUPPLIES	06/24/2014	580.48	.00		
Total 1402:					1,222.89	.00		
1404								
1404	HOME DEPOT CREDIT SERVIC	6014038	SUPPLIES/PARKS DEPT	06/12/2014	36.05	.00		
Total 1404:					36.05	.00		
1442								
1442	INTERMOUNTAIN ELECTRIC	252417	PARTS	06/27/2014	55.21	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1442:					55.21	.00		
1605								
1605	JACK B PARSON COMPANIES	3545986	READY MIX	06/11/2014	501.50	.00		
Total 1605:					501.50	.00		
1621								
1621	J&J NURSERY & GARDEN CEN	220586	BALLFIELD CHALK	06/03/2014	435.00	.00		
1621	J&J NURSERY & GARDEN CEN	221562	ANNUALS	06/04/2014	28.00	.00		
1621	J&J NURSERY & GARDEN CEN	222786	ANNUALS	06/06/2014	28.00	.00		
1621	J&J NURSERY & GARDEN CEN	227687	PLANT FOOD	06/13/2014	27.15	.00		
1621	J&J NURSERY & GARDEN CEN	232720	SUPPLIES	06/23/2014	119.98	.00		
1621	J&J NURSERY & GARDEN CEN	233486	SUPPLIES	06/25/2014	119.98	.00		
1621	J&J NURSERY & GARDEN CEN	233746	SUPPLIES	06/26/2014	119.98	.00		
1621	J&J NURSERY & GARDEN CEN	233748	PLANT FOOD	06/26/2014	42.47	.00		
1621	J&J NURSERY & GARDEN CEN	234123	SMALL CHUNK BARK	06/27/2014	471.50	.00		
1621	J&J NURSERY & GARDEN CEN	234240	TURFACE QUICK DRY	06/27/2014	1,000.00	.00		
1621	J&J NURSERY & GARDEN CEN	234301	TURFACE QUICK DRY	06/27/2014	540.00	.00		
Total 1621:					2,932.06	.00		
1628								
1628	JRCA ARCHITECTS, INC	10002-23	PROFESSIONAL SERVICES RE	07/01/2014	3,157.56	.00		
1628	JRCA ARCHITECTS, INC	14006-03	PROFESSIONAL SERVICES RE	07/01/2014	940.00	.00		
Total 1628:					4,097.56	.00		
1766								
1766	KAYSVILLE POLICE DEPARTME	7-2-14	PETTY CASH	07/02/2014	16.69	.00		
Total 1766:					16.69	.00		
1767								
1767	KAYSVILLE XPRESS ABSOLUT	51005	SHARPENED CHAINSAW BLAD	04/15/2014	30.00	.00		
1767	KAYSVILLE XPRESS ABSOLUT	51680	SHARPENED BLADES	05/29/2014	40.00	.00		
Total 1767:					70.00	.00		
1830								
1830	KING & KING	697/698	LEGAL SERVICES	07/03/2014	5,235.00	.00		
1830	KING & KING	697/698	LEGAL SERVICES	07/03/2014	4,650.00	.00		
1830	KING & KING	697/698	LEGAL SERVICES	07/03/2014	125.00	.00		
Total 1830:					10,010.00	.00		
1857								
1857	LAKEVIEW ROCK PRODUCTS, I	317959	BANK RUN	05/15/2014	417.25	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	318320	SPEC BASE	05/27/2014	1,087.32	.00		
Total 1857:					1,504.57	.00		
1861								
1861	L.N. CURTIS & SONS	3148776-00	GLOVES & HEADLAMPS/FIRE D	06/27/2014	1,519.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1861:					1,519.56	.00		
1864								
1864	LARRY H MILLER BOUNT CHRY	167138	ALTERNATOR	06/14/1930	378.75	.00		
Total 1864:					378.75	.00		
1865								
1865	LARRY H. MILLER FORD	1226011W	PARTS	06/24/2014	147.49	.00		
Total 1865:					147.49	.00		
1887								
1887	LAYTON CITY CORPORATION	6-30-14	SEWER CONNECTIONS	06/30/2014	493.55	.00		
Total 1887:					493.55	.00		
1888								
1888	LAYTON CITY FIRE DEPARTME	6-12-14	PARAMEDIC SERVICES	06/12/2014	255.41	.00		
Total 1888:					255.41	.00		
1914								
1914	LEGACY EQUIPMENT	64476	SWEEPER BROOMS	06/04/2014	1,047.64	.00		
1914	LEGACY EQUIPMENT	64503	FILTERS & FREIGHT	06/18/2014	122.28	.00		
Total 1914:					1,169.92	.00		
1916								
1916	LES SCHWAB TIRE CENTER	52500072077	TIRES	06/02/2014	256.12	.00		
1916	LES SCHWAB TIRE CENTER	52500072715	THRUST ANGLE ALIGNMENT	06/09/2014	56.25	.00		
1916	LES SCHWAB TIRE CENTER	52500072871	TIRES	06/10/2014	224.36	.00		
Total 1916:					536.73	.00		
1933								
1933	LOGO CONCEPTS, LLC	37490	MONOGRAMMING & EMBROID	06/25/2014	55.00	.00		
Total 1933:					55.00	.00		
1977								
1977	MASTER BRANDS	42460	SHIRTS/POWER DEPT	06/05/2014	163.30	.00		
Total 1977:					163.30	.00		
2045								
2045	MATTHEW BENDER & COMPAN	60362529	UTAH CODE BOOKS	06/18/2014	95.60	.00		
Total 2045:					95.60	.00		
2154								
2154	MOUNTAIN VALLEY MECHANIC	24596	PREVENTATIVE MAINTENANCE	07/02/2014	394.71	.00		
2154	MOUNTAIN VALLEY MECHANIC	24681	SERVICE TECH LABOR	06/26/2014	175.00	.00		
Total 2154:					569.71	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2156								
2156	MOUNTAIN STATES SUPPLY	S101021217.0	PARTS & SUPPLIES	05/28/2014	249.97	.00		
2156	MOUNTAIN STATES SUPPLY	S101022196.0	TUBING CUTTER	05/29/2014	39.26	.00		
2156	MOUNTAIN STATES SUPPLY	S101023533.0	PARTS	05/29/2014	54.04	.00		
2156	MOUNTAIN STATES SUPPLY	S101024570.0	PIPE SEAL LUBE	05/30/2014	17.33	.00		
2156	MOUNTAIN STATES SUPPLY	S101025062.0	PARTS & SUPPLIES	05/30/2014	808.36	.00		
2156	MOUNTAIN STATES SUPPLY	S101025330.0	TUBING & MATERIAL	05/30/2014	859.90	.00		
2156	MOUNTAIN STATES SUPPLY	S101025586.0	GRANULAR CHLORINE	05/30/2014	118.12	.00		
2156	MOUNTAIN STATES SUPPLY	S101029866.0	PIPE & MATERIAL	06/03/2014	257.08	.00		
2156	MOUNTAIN STATES SUPPLY	S101030201.0	FILTER	06/23/2014	922.75	.00		
2156	MOUNTAIN STATES SUPPLY	S101030201.0	PARTS	06/26/2014	55.91	.00		
2156	MOUNTAIN STATES SUPPLY	S101030460.0	TUBING & MATERIAL	06/04/2014	480.42	.00		
2156	MOUNTAIN STATES SUPPLY	S101031769.0	PARTS	06/04/2014	25.24	.00		
2156	MOUNTAIN STATES SUPPLY	S101035005.0	PARTS	06/06/2014	26.95	.00		
2156	MOUNTAIN STATES SUPPLY	S101039275.0	MATERIAL	06/10/2014	992.23	.00		
2156	MOUNTAIN STATES SUPPLY	S101045379.0	GRANULAR CHLORINE	06/13/2014	354.36	.00		
2156	MOUNTAIN STATES SUPPLY	S101048704.0	GRANULAR CHORINE	06/17/2014	354.36	.00		
2156	MOUNTAIN STATES SUPPLY	S101050747.0	PIPE	06/18/2014	39.26	.00		
2156	MOUNTAIN STATES SUPPLY	S101057364.0	GRANULAR CHLORINE	06/24/2014	317.01	.00		
2156	MOUNTAIN STATES SUPPLY	S101062315.0	GRANULAR CHLORINE	06/27/2014	78.67	.00		
Total 2156:					6,051.23	.00		
2234								
2234	NORCO, INC	13679124	MEDICAL OXYGEN/FIRE DEPT	06/03/2014	28.16	.00		
2234	NORCO, INC	13772822	MEDICAL OXYGEN/FIRE DEPT	06/18/2014	59.68	.00		
2234	NORCO, INC	13814920	MEDICAL OXYGEN/FIRE DEPT	06/25/2014	47.90	.00		
Total 2234:					135.74	.00		
2258								
2258	NORTHERN UTAH ELECTRIC	2031	LABOR & MATERIAL	06/27/2014	2,533.58	.00		
Total 2258:					2,533.58	.00		
2260								
2260	NORTH DAVIS SEWER DIST.	6-30-14	COLLECTION & TREATMENT S	06/30/2014	3,220.50	.00		
Total 2260:					3,220.50	.00		
2261								
2261	NORTHERN POWER EQUIPME	45953	ELECTRICAL SUPPLIES	06/26/2014	8,313.28	.00		
2261	NORTHERN POWER EQUIPME	45955	ELECTRICAL SUPPLIES	06/26/2014	21,602.00	.00		
2261	NORTHERN POWER EQUIPME	45956	ELECTRICAL SUPPLIES	06/27/2014	1,161.00	.00		
2261	NORTHERN POWER EQUIPME	45960	ELECTRICAL SUPPLIES	06/30/2014	1,762.56	.00		
Total 2261:					32,838.84	.00		
2270								
2270	OFFICE DEPOT	71387712001	OFFICE SUPPLIES/POWER DEP	06/17/2014	42.55	.00		
2270	OFFICE DEPOT	71387712001	OFFICE SUPPLIES/PW DEPT	06/17/2014	42.55	.00		
2270	OFFICE DEPOT	718108409001	OFFICE SUPPLIES/BUILDING D	06/27/2014	24.81	.00		
2270	OFFICE DEPOT	718151251001	OFFICE SUPPLIES/ADMIN	06/30/2014	14.42	.00		
2270	OFFICE DEPOT	718386167001	OFFICE SUPPLIES/4TH OF JUL	06/29/2014	126.00	.00		
Total 2270:					250.33	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2291								
2291	OLDCASTLE PRECAST INC	210313954	SUPPLIES	06/12/2014	143.00	.00		
Total 2291:					143.00	.00		
2338								
2338	O'REILLY AUTOMOTIVE, INC	3116-275713	MINI LAMP	06/09/2014	1.89	.00		
Total 2338:					1.89	.00		
2487								
2487	PRINCIPAL FINANCIAL GROUP	6-24-14	STANDARD RECORDKEEPING	06/24/2014	62.50	.00		
Total 2487:					62.50	.00		
2493								
2493	PROTECTION CONSULTANTS, I	22885	PROFESSIONAL SERVICES	07/02/2014	225.00	.00		
Total 2493:					225.00	.00		
2494								
2494	PROFESSIONAL ANSWERING S	13561	ANSWERING SERVICE MO FEE/	07/01/2014	110.00	.00		
2494	PROFESSIONAL ANSWERING S	13562	ANSWERING SERVICE MO FEE/	07/01/2014	122.60	.00		
Total 2494:					232.60	.00		
2503								
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	9.33	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	9.33	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	65.34	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	18.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	37.34	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	233.36	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	74.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	46.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	18.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	46.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	37.34	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	56.01	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	18.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	46.67	.00		
2503	CENTURYLINK	1305385605	PHONE CHARGES	06/19/2014	46.67	.00		
Total 2503:					765.41	.00		
2626								
2626	ROBERT W. SPEIRS PLUMBING	11407-1012	REPAIR & LABOR	07/03/2014	90.00	.00		
Total 2626:					90.00	.00		
2637								
2637	ROBINSON WASTE SERVICES	189008	ROLL OFF DELIVERY	07/09/2014	75.00	.00		
2637	ROBINSON WASTE SERVICES	189008	CONTAINER SERVICE	07/09/2014	965.00	.00		
2637	ROBINSON WASTE SERVICES	189008	FUEL CHARGE	07/09/2014	1,567.97	.00		
2637	ROBINSON WASTE SERVICES	189008	RECYCLING FUEL CHARGE	07/09/2014	1,178.91	.00		
2637	ROBINSON WASTE SERVICES	6-30-14	SANITATION COLLECTION CON	06/30/2014	33,753.45	.00		
2637	ROBINSON WASTE SERVICES	6-30-14	RECYCLE COLLECTION CONTR	06/30/2014	16,701.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2637	ROBINSON WASTE SERVICES	6-30-14	GREEN RECYCLE COLLECTION	06/30/2014	13,383.75	.00		
Total 2637:					67,625.18	.00		
2644								
2644	RMT EQUIPMENT	Q88354	PARTS & FREIGHT	05/05/2014	225.10	.00		
2644	RMT EQUIPMENT	Q89852	PARTS & SUPPLIES	06/20/2014	70.79	.00		
2644	RMT EQUIPMENT	Q89926	PART	06/23/2014	19.65	.00		
2644	RMT EQUIPMENT	Q90588	PARTS & FREIGHT	06/27/2014	143.34	.00		
2644	RMT EQUIPMENT	Q90589	PARTS & SUPPLIES	06/27/2014	485.22	.00		
Total 2644:					944.10	.00		
2720								
2720	SANDERS GLASS CO	32396	REGLAZE WINDOW	05/29/2014	105.00	.00		
Total 2720:					105.00	.00		
2800								
2800	SLIPPERY ROCK CONSTRUCT	1214	200 N FLINT SITE WORK	06/30/2014	12,700.00	.00		
Total 2800:					12,700.00	.00		
2813								
2813	SKAGGS COMPANIES, INC.	2295185 RI	RADIO CLIP HOLDER	06/03/2014	28.99	.00		
2813	SKAGGS COMPANIES, INC.	2295186 RI	TIE	06/03/2014	5.95	.00		
2813	SKAGGS COMPANIES, INC.	2295188 RI	HATS/POLICE	06/03/2014	39.96	.00		
2813	SKAGGS COMPANIES, INC.	2296110 RI	SHIRT & PANTS/POL	06/04/2014	209.00	.00		
2813	SKAGGS COMPANIES, INC.	2296120 RI	POLICE SHIRT	06/04/2014	19.99	.00		
2813	SKAGGS COMPANIES, INC.	2299212 RI	POLICE GEAR	06/10/2014	197.07	.00		
2813	SKAGGS COMPANIES, INC.	2299229 RI	BELT	06/10/2014	14.99	.00		
2813	SKAGGS COMPANIES, INC.	2300709 RI	SHIRTS & PANTS/POLICE	06/12/2014	211.00	.00		
2813	SKAGGS COMPANIES, INC.	2301021 RI	HAT/POLICE	06/12/2014	9.99	.00		
2813	SKAGGS COMPANIES, INC.	2304868 RI	POLICE GEAR	06/20/2014	184.74	.00		
2813	SKAGGS COMPANIES, INC.	2306751 RI	CLIP-ON BADGE HOLDER	06/26/2014	9.99	.00		
2813	SKAGGS COMPANIES, INC.	2310048 RI	SHIRT & EMBROIDERY	06/27/2014	63.20	.00		
2813	SKAGGS COMPANIES, INC.	2310072 RI	FLASHLIGHT HOLDER	06/27/2014	12.99	.00		
2813	SKAGGS COMPANIES, INC.	2310689 RI	POLICE CLOTHING	06/30/2014	246.54	.00		
2813	SKAGGS COMPANIES, INC.	2310794 RI	POLICE GEAR	06/30/2014	123.91	.00		
2813	SKAGGS COMPANIES, INC.	2310883 RI	FLASHLIGHT	06/30/2014	146.99	.00		
2813	SKAGGS COMPANIES, INC.	2310907 RI	GLOVE POUCH & SHIRT	06/30/2014	47.98	.00		
2813	SKAGGS COMPANIES, INC.	2310908 RI	NAMETAG	06/30/2014	18.99	.00		
Total 2813:					1,592.27	.00		
2860								
2860	SPRINT	505494028-14	PHONE SERVICE	07/05/2014	79.98	.00		
2860	SPRINT	505494028-14	PHONE SERVICE	07/05/2014	199.95	.00		
Total 2860:					279.93	.00		
2888								
2888	STANDARD EXAMINER	0614164091	ANGEL ST PAVING BIDS	06/20/2014	568.81	.00		
2888	STANDARD EXAMINER	061451048	AD	06/30/2014	200.00	.00		
Total 2888:					768.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2908								
2908	STATE OF UTAH-DEPT OF COM	7-2-14	BUILDING PERMIT FEE SURCH	07/02/2014	1,159.05	.00		
Total 2908:					1,159.05	.00		
2909								
2909	STATE INDUSTRIAL PRODUCT	96846945	CLEANERS/FIRE DEPT	06/25/2014	100.22	.00		
Total 2909:					100.22	.00		
2955								
2955	STROH DECAIRE	7-9-14	PLANNING COMMISSION MEET	07/09/2014	180.00	.00		
Total 2955:					180.00	.00		
2960								
2960	STONE SECURITY, LLC	25714	OPERATION CENTER GATE	06/23/2014	8,154.33	.00		
2960	STONE SECURITY, LLC	25714	OPERATION CENTER GATE	06/23/2014	8,154.33	.00		
2960	STONE SECURITY, LLC	25714	OPERATION CENTER GATE	06/23/2014	8,154.34	.00		
2960	STONE SECURITY, LLC	25769	FIRE STATION DOOR ACCESS	06/30/2014	6,890.00	.00		
2960	STONE SECURITY, LLC	25769	FIRE STATION DOOR ACCESS	06/30/2014	4,000.00	.00		
Total 2960:					35,353.00	.00		
2967								
2967	TASTY'S BAKERY 1, LLC	6-13-14	FOOD FOR REC TOURNAMENT	06/13/2014	48.04	.00		
2967	TASTY'S BAKERY 1, LLC	6-14-14	FOOD/REC DEPT	06/14/2014	20.40	.00		
2967	TASTY'S BAKERY 1, LLC	6-14-14	FOOD/REC DEPT	06/14/2014	18.68	.00		
2967	TASTY'S BAKERY 1, LLC	6-14-14	FOOD/REC DEPT	06/14/2014	28.03	.00		
2967	TASTY'S BAKERY 1, LLC	6-30-14	FOOD/IDOL	06/30/2014	80.41	.00		
2967	TASTY'S BAKERY 1, LLC	7140	FOOD FOR REC TOURNAMENT	06/27/2014	43.45	.00		
Total 2967:					239.01	.00		
2981								
2981	TECSERV, INC	11667	SERVICE HOURS	02/28/2014	975.00	.00		
Total 2981:					975.00	.00		
2987								
2987	THATCHER COMPANY	1338743	LIQUID CHLORINE	06/26/2014	514.00	.00		
Total 2987:					514.00	.00		
3063								
3063	TOTER INCORPORATED	KB 65345409	GARBAGE CANS	06/20/2014	6,723.00	.00		
Total 3063:					6,723.00	.00		
3094								
3094	TREES, INC	67092714	LABOR & EQUIPMENT/POWER	06/27/2014	4,289.70	.00		
3094	TREES, INC	68H16314	LABOR & EQUIPMENT/POWER	06/28/2014	4,344.00	.00		
Total 3094:					8,633.70	.00		
3107								
3107	TRI CITY NURSERY	10041-01	BARK	06/17/2014	36.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3107	TRI CITY NURSERY	10083-01	PRUNER	06/17/2014	23.74	.00		
3107	TRI CITY NURSERY	10125-01	BARK	06/19/2014	216.00	.00		
3107	TRI CITY NURSERY	9213-01	HEDGE SHRUBS	06/17/2014	4,395.98	.00		
3107	TRI CITY NURSERY	9550-01	TREES	05/28/2014	1,658.29	.00		
3107	TRI CITY NURSERY	9814-01	BARK	06/06/2014	144.00	.00		
3107	TRI CITY NURSERY	9972-01	BARK	06/13/2014	108.00	.00		
3107	TRI CITY NURSERY	9979-01	BARK	06/16/2014	72.00	.00		
Total 3107:					6,654.01	.00		
3120								
3120	UAMPS	6-25-14	POWER BILLING FOR MAY	06/25/2014	731,048.53	731,048.53	07/03/2014	
Total 3120:					731,048.53	731,048.53		
3124								
3124	URS CORPORATION	5932191	PROFESSIONAL SERVICES	06/25/2014	480.80	.00		
Total 3124:					480.80	.00		
3140								
3140	USA MOBILITY WIRELESS, INC	X3758196G	PAGER SERVICE/POWER	06/30/2014	3.03	.00		
3140	USA MOBILITY WIRELESS, INC	X3758196G	PAGER SERVICE/PARKS	06/30/2014	12.20	.00		
Total 3140:					15.23	.00		
3242								
3242	UT COMMUNICATIONS AGENC	50341	MONTHLY RADIO SERVICE	06/22/2014	1,325.25	.00		
3242	UT COMMUNICATIONS AGENC	50342	MONTHLY RADIO SERVICE/FIR	06/22/2014	837.08	.00		
Total 3242:					2,162.33	.00		
3249								
3249	UT DEPT WORKFORCE SERVIC	6-30-14	REIMBURSABLE CHARGES	06/30/2014	17.21	.00		
Total 3249:					17.21	.00		
3371								
3371	UTAH STATE TAX COMMISSIO	6-30-14	SALES TAX/CONCESSION SAL	06/30/2014	273.27	.00		
Total 3371:					273.27	.00		
3375								
3375	UTAH VALLEY UNIVERSITY	A21604	RECERTIFICATION	06/25/2014	20.00	.00		
Total 3375:					20.00	.00		
3399								
3399	VALLEY GLASS	108024377	WINDOW INSTALLATION	06/10/2014	150.00	.00		
Total 3399:					150.00	.00		
3493								
3493	WASATCH ELECTRIC	123757	WORK ON MAIN SUBSTATION	06/30/2014	214,343.73	.00		
Total 3493:					214,343.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3494								
3494	WASATCH INTEGRATED	6-30-14	SOLID WASTE DISPOSAL	06/30/2014	49,780.50	.00		
3494	WASATCH INTEGRATED	6-30-14	GREEN WASTE DISPOSAL	06/30/2014	7,138.00	.00		
3494	WASATCH INTEGRATED	RTN00000000	SOLID WASTE DISPOSAL	06/30/2014	83.30	.00		
Total 3494:					57,001.80	.00		
3495								
3495	WASATCH TRAILER SALES, IN	51920	PARKS TRAILERS PARTS	05/02/2014	147.73	.00		
3495	WASATCH TRAILER SALES, IN	51921	PART	05/02/2014	122.95	.00		
Total 3495:					270.68	.00		
3499								
3499	WASATCH BARRICADE L.L.C.	W0034152	EQUIPMENT RENTAL	06/30/2014	192.50	.00		
3499	WASATCH BARRICADE L.L.C.	W0034152	EQUIPMENT RENTAL	06/30/2014	192.50	.00		
3499	WASATCH BARRICADE L.L.C.	W0034152	EQUIPMENT RENTAL	06/30/2014	192.50	.00		
3499	WASATCH BARRICADE L.L.C.	W0034153	EQUIPMENT RENTAL & LABOR	06/30/2014	183.00	.00		
Total 3499:					760.50	.00		
3601								
3601	WILSON LANE SERVICE, INC.	17341	SHOP SUPPLIES	06/10/2014	220.88	.00		
3601	WILSON LANE SERVICE, INC.	17414	SAW PARTS	06/18/2014	122.99	.00		
3601	WILSON LANE SERVICE, INC.	17490	SAW CHAINS	06/25/2014	75.20	.00		
Total 3601:					419.07	.00		
3603								
3603	WILSON'S QUALITY PAINT	96257	PAINT SUPPLIES	06/06/2014	71.42	.00		
3603	WILSON'S QUALITY PAINT	96379	PAINT	06/11/2014	37.79	.00		
3603	WILSON'S QUALITY PAINT	96385	PAINT	06/11/2014	38.49	.00		
3603	WILSON'S QUALITY PAINT	96715	MASKING TAPE	06/24/2014	8.54	.00		
Total 3603:					156.24	.00		
3620								
3620	WINZER CORPORATION	5072062	SHOP SUPPLIES	06/03/2014	537.03	.00		
3620	WINZER CORPORATION	5074293	SUPPLIES/POWER	06/04/2014	65.39	.00		
3620	WINZER CORPORATION	5074293	SUPPLIES/PUBLIC WORKS	06/04/2014	65.39	.00		
Total 3620:					667.81	.00		
3647								
3647	YARBROUGH CONSTRUCTION	772	CITY SHOPS GATES PROJECT	06/30/2014	2,081.66	.00		
3647	YARBROUGH CONSTRUCTION	772	CITY SHOPS GATES PROJECT	06/30/2014	2,081.67	.00		
3647	YARBROUGH CONSTRUCTION	772	CITY SHOPS GATES PROJECT	06/30/2014	2,081.67	.00		
Total 3647:					6,245.00	.00		
3650								
3650	YES! PRINTING & COPY	16015	SUMMER MUSICAL	06/07/2014	19.00	.00		
Total 3650:					19.00	.00		
3825								
3825	MUNICIPAL EMERGENCY SERV	00535537_SN	COAT & PANTS/FIRE DEPT	06/27/2014	3,600.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3825:					3,600.00	.00		
3839								
3839	JAMES CONNELL	4-30-14	CONDITIONAL USE PERMIT RE	04/30/2014	50.00-	.00		
Total 3839:					50.00-	.00		
3915								
3915	MATTHEW ANDERSON	7-9-14	PLANNING COMMISSION MEET	07/09/2014	120.00	.00		
Total 3915:					120.00	.00		
4007								
4007	OCCUPATIONAL HEALTH CARE	64246	DRUG TESTING	06/11/2014	311.00	.00		
Total 4007:					311.00	.00		
4009								
4009	ADVANCED PAVING & CONSTR	262	AASPHALT PATCHING VARIOU	06/30/2014	70,094.01	.00		
Total 4009:					70,094.01	.00		
4107								
4107	BRAD ELTON	6-26-14	RECREATION OFFICIAL	06/26/2014	40.00	.00		
Total 4107:					40.00	.00		
4115								
4115	TYLER VELASQUEZ	6-25-14	RECREATION OFFICIAL	06/25/2014	120.00	.00		
Total 4115:					120.00	.00		
4117								
4117	MATTHEW HAMILTON	6-25-14	RECREATION OFFICIAL	06/25/2014	120.00	.00		
Total 4117:					120.00	.00		
4118								
4118	KARSON CULLIMORE	6-25-14	RECREATION OFFICIAL	06/25/2014	80.00	.00		
Total 4118:					80.00	.00		
4119								
4119	TOM GREENWOOD	6-25-14	RECREATION OFFICIAL	06/25/2014	80.00	.00		
Total 4119:					80.00	.00		
4251								
4251	BROCK JENSEN	6-30-14	RECREATION OFFICIAL	06/30/2014	375.00	.00		
Total 4251:					375.00	.00		
4298								
4298	TYLER BARFUSS	6-23-14	RECREATION OFFICIAL	06/23/2014	37.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4298:					37.00	.00		
4364								
4364	DENNIS TABBAL	6-23-14	RECREATION OFFICIAL	06/23/2014	60.00	.00		
Total 4364:					60.00	.00		
4366								
4366	TYLER CHARLESWORTH	6-23-14	RECREATION OFFICIAL	06/23/2014	80.00	.00		
Total 4366:					80.00	.00		
4455								
4455	MICHELLE FRANCOM	6-30-14	UNIFORM ALLOWANCE REIMB	06/30/2014	101.00	.00		
Total 4455:					101.00	.00		
4571								
4571	TREVOR & BROOKE COLD	102126	UTILITY OVERPAYMENT REFU	06/30/2014	20.00	.00		
Total 4571:					20.00	.00		
4572								
4572	THOMAS & DANA PRATHER	102134	UTILITY DEPOSIT REFUND	06/30/2014	73.41	.00		
Total 4572:					73.41	.00		
4573								
4573	BRENDON STEGEN	102133	UTILITY DEPOSIT REFUND	06/30/2014	22.73	.00		
Total 4573:					22.73	.00		
4574								
4574	AARON N. DAVIS	102132	UTILITY DEPOSIT REFUND	06/30/2014	40.31	.00		
Total 4574:					40.31	.00		
4575								
4575	PETER ZALIT	102131	UTILITY DEPOSIT REFUND	06/30/2014	25.81	.00		
Total 4575:					25.81	.00		
4576								
4576	CAMERON STRAHM	102130	UTILITY DEPOSIT REFUND	06/30/2014	9.07	.00		
Total 4576:					9.07	.00		
4771								
4771	DOYLE SPRAGUE	6-30/7-3	RECREATION OFFICIAL	06/30/2014	160.00	.00		
Total 4771:					160.00	.00		
4783								
4783	CHRIS REID	6-24/7-3	RECREATION OFFICIAL	06/24/2014	160.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4783:					160.00	.00		
4816								
4816	CERTIFIED CONSTRUCTION SY	6-3-14	CONSTRUCTION GUARANTEE	06/03/2014	500.00-	.00		
Total 4816:					500.00-	.00		
5022								
5022	SILENT STORM SOUND SYSTE	6-27-14	EQUIPMENT RENTAL	06/27/2014	150.00	.00		
Total 5022:					150.00	.00		
5104								
5104	SYMBOLARTS	0214948-IN	BADGES/FIRE DEPT	06/18/2014	680.00	.00		
Total 5104:					680.00	.00		
5180								
5180	BETTY PARKER	7-9-14	PLANNING COMMISSION MEET	07/09/2014	180.00	.00		
Total 5180:					180.00	.00		
5192								
5192	UCS WIRELESS	70183	DIGITAL RADIOS	06/30/2014	12,760.00	.00		
5192	UCS WIRELESS	70183	DIGITAL RADIOS	06/30/2014	47,850.00	.00		
Total 5192:					60,610.00	.00		
5269								
5269	RUSSELL LINDBERG	7-9-14	PLANNING COMMISSION MEET	07/09/2014	180.00	.00		
Total 5269:					180.00	.00		
5294								
5294	POLLARDWATER.COM	1381678-IN	FREIGHT CHARGES	05/27/2014	14.45	.00		
Total 5294:					14.45	.00		
5301								
5301	DIAMOND RENTAL & SALES	180834-10	EQUIPMENT RENTAL	06/30/2014	2,990.80	.00		
5301	DIAMOND RENTAL & SALES	208930-8	EQUIPMENT RENTAL	06/16/2014	190.90	.00		
5301	DIAMOND RENTAL & SALES	210449-8	PROPANE	06/17/2014	26.65	.00		
5301	DIAMOND RENTAL & SALES	213563-8	PROPANE	06/27/2014	45.82	.00		
Total 5301:					3,254.17	.00		
5323								
5323	MARC GODFREY	6-25/7-1	RECREATION OFFICIAL	06/25/2014	236.00	.00		
Total 5323:					236.00	.00		
5349								
5349	JARED ROLLINS	6/25/14	RECREATION OFFICIAL	06/25/2014	48.00	.00		
Total 5349:					48.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5508								
5508	JAKE GARN	7-9-14	PLANNING COMMISSION MEET	07/09/2014	180.00	.00		
	Total 5508:				180.00	.00		
5519								
5519	POLL SOUND	67194	EQUIPMENT RENTAL	06/24/2014	3,000.00	.00		
	Total 5519:				3,000.00	.00		
5535								
5535	COREY KING	6-23-14	RECREATION OFFICIAL	06/23/2014	260.00	.00		
	Total 5535:				260.00	.00		
5546								
5546	RS CONTRACT MANAGEMENT	10	CONSULTING SERVICES	07/09/2014	2,635.00	.00		
	Total 5546:				2,635.00	.00		
5600								
5600	DAVE CHRISTENSEN	6-23/7-3	RECREATION OFFICIAL	06/23/2014	240.00	.00		
	Total 5600:				240.00	.00		
5746								
5746	NATHAN WHITAKER	6-30-14	RECREATION OFFICIAL	06/30/2014	80.00	.00		
	Total 5746:				80.00	.00		
5765								
5765	DAVID DECKER	6-28-14	RECREATION OFFICIAL	06/28/2014	100.00	.00		
	Total 5765:				100.00	.00		
5829								
5829	LORENE KAMALU	7-9-14	PLANNING COMMISSION MEET	07/09/2014	210.00	.00		
	Total 5829:				210.00	.00		
6671								
6671	WADMAN CORP	04	POLICE STATION PAY REQUES	06/30/2014	424,679.15	.00		
	Total 6671:				424,679.15	.00		
	Grand Totals:				2,243,730.80	731,048.53		

FY 2015

KAYSVILLE CITY CORPORATION

Payment Approval Report
Report dates: 7/14/2014-7/31/2014Page: 1
Jul 15, 2014 03:19PM

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
110								
110	AIA CORPORATION	RDA1529998B	EMBROIDERY CHARGES/POL D	07/03/2014	113.96	.00		
	Total 110:				113.96	.00		
117								
117	ADVANCED INFO SYSTEMS	11591	UTILITY BILLS	07/14/2014	1,857.12	.00		
	Total 117:				1,857.12	.00		
151								
151	ALTUS HEALTH PLANS, INC	6-16-14	HEALTH INSURANCE PREMIUM	06/16/2014	68,447.88	.00		
	Total 151:				68,447.88	.00		
379								
379	BMI ASSOCIATES, INC	150194	ANNUAL MAINTENANCE	05/27/2014	2,144.39	.00		
	Total 379:				2,144.39	.00		
521								
521	CENTRESTAGE THEATRE OF Y 5		SUMMER MUSICAL RENTAL	07/01/2014	500.00	.00		
	Total 521:				500.00	.00		
532								
532	CENTURYLINK	5539/7-14	PHONE CHARGES	07/01/2014	56.65	.00		
	Total 532:				56.65	.00		
533								
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	8.09	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	8.09	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	56.63	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	16.18	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	32.36	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	202.23	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	64.71	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	40.45	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	16.18	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	40.45	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	32.36	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	48.54	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	16.18	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	40.45	.00		
533	CENTURYLINK	2025/7-14	MONTHLY CHARGES	07/01/2014	40.40	.00		
	Total 533:				663.30	.00		
610								
610	CLIPPER PUBLISHING	21871	LEGAL NOTICE	07/10/2014	24.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 610:					24.38	.00		
646								
646	CENTERPOINT LEGACY THEAT	0475	MUSICAL COSTUME RENTAL	07/01/2014	500.00	.00		
Total 646:					500.00	.00		
668								
668	CREATIVE CULTURE INSIGNIA,	3352	BADGES & SHIELDS/POLICE D	07/14/2014	510.25	.00		
Total 668:					510.25	.00		
1025								
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE PREMIUM	06/20/2014	7,427.27	.00		
Total 1025:					7,427.27	.00		
1136								
1136	FIREWORKS WEST INTERNATI	7-1-14	4TH OF JULY FIREWORKS	07/01/2014	12,496.84	.00		
Total 1136:					12,496.84	.00		
1150								
1150	UNION SECURITY INS	7-1-14	PREMIUM POLICY #582079	07/01/2014	293.19	.00		
Total 1150:					293.19	.00		
1159								
1159	FRATERNAL ORDER OF POLIC	7-8-14	DUES	07/08/2014	490.00	.00		
Total 1159:					490.00	.00		
1212								
1212	GOLD STAR AWARDS & ENGRA	431444	PLATE & ENGRAVING	07/01/2014	96.40	.00		
Total 1212:					96.40	.00		
1215								
1215	GOODSDN SIGNS INC.	W20010	BANNERS	07/07/2014	174.51	.00		
Total 1215:					174.51	.00		
1427								
1427	ICMA MEMBERSHIP RENEWAL	202439/14	MEMBERSHIP RENEWAL	07/01/2014	876.59	.00		
Total 1427:					876.59	.00		
1446								
1446	INFOBYTES	4003	MONTHLY WEB SITE FEE	07/01/2014	283.79	.00		
Total 1446:					283.79	.00		
1624								
1624	JOHNNY WASH INC	5003	CAR WASHES FOR POLICE VE	07/15/2014	95.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1624:					95.00	.00		
1924								
1924	LISA'S PASSION FOR POPCOR	13956	4TH OF JULY	07/02/2014	21.00	.00		
1924	LISA'S PASSION FOR POPCOR	13960	4TH OF JULY	07/03/2014	70.00	.00		
Total 1924:					91.00	.00		
1926								
1926	THE LINCOLN NATIONAL LIFE I	7-1-14	LIFE & LONG TERM DISABILITY	07/01/2014	3,242.56	.00		
1926	THE LINCOLN NATIONAL LIFE I	7-1-14	SUPPLEMENTAL LIFE INSURAN	07/01/2014	2,055.25	.00		
Total 1926:					5,297.81	.00		
1940								
1940	MARLO PRODUCTS	96532	INK CARTRIDGE	07/07/2014	40.00	.00		
Total 1940:					40.00	.00		
2043								
2043	MICHAEL D. MURPHY	7-3-14	PUBLIC DEFENDER SERVICES	07/03/2014	250.00	.00		
Total 2043:					250.00	.00		
2112								
2112	MORGAN PAVEMENT	1273 N THOR	CONSTRUCTION GUARANTEE	07/01/2014	200.00	.00		
Total 2112:					200.00	.00		
2205								
2205	NFPA	6154424X	SUBSCRIPTION RENEWAL	07/14/2014	1,295.00	.00		
Total 2205:					1,295.00	.00		
2261								
2261	NORTHERN POWER EQUIPME	45966	ELECTRICAL SUPPLIES	07/03/2014	2,700.00	.00		
2261	NORTHERN POWER EQUIPME	45967	ELECTRICAL SUPPLIES	07/07/2014	4,003.56	.00		
2261	NORTHERN POWER EQUIPME	45972	ELECTRICAL SUPPLIES	07/07/2014	1,150.00	.00		
2261	NORTHERN POWER EQUIPME	45980	ELECTRICAL SUPPLIES	07/09/2014	1,762.56	.00		
Total 2261:					9,616.12	.00		
2267								
2267	NRPA CONGRESSS REGISTRA	7-10-14	CONFERENCE REGISTRATION	07/10/2014	938.00	.00		
Total 2267:					938.00	.00		
2274								
2274	OFFICE PRODUCTS DEALER	635786-0	OFFICE SUPPLIES/POL DEPT	07/02/2014	115.18	.00		
Total 2274:					115.18	.00		
2435								
2435	PERFORMANCE AUDIO	R323808	JULY 4TH AUDIO SERVICES	07/07/2014	3,800.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2435:					3,800.00	.00		
2596								
2596	STEVE RICE	7-15-14	125 REIMBURSEMENT	07/15/2014	1,432.24	.00		
Total 2596:					1,432.24	.00		
2626								
2626	ROBERT W. SPEIRS PLUMBING	I1407-1079	MATERIALS & LABOR	07/12/2014	102.50	.00		
Total 2626:					102.50	.00		
2800								
2800	SLIPPERY ROCK CONSTRUCT	1213	SEWER LATERAL EQUIPMENT	07/09/2014	1,600.00	.00		
2800	SLIPPERY ROCK CONSTRUCT	1216	200 N FLINT SITE WORK	07/09/2014	3,036.00	.00		
2800	SLIPPERY ROCK CONSTRUCT	1216	200 N FLINT SITE WORK	07/09/2014	6,542.00	.00		
Total 2800:					11,178.00	.00		
2813								
2813	SKAGGS COMPANIES, INC.	2310945 RI	BICYCLE SHORTS/POLICE DEP	07/01/2014	63.85	.00		
2813	SKAGGS COMPANIES, INC.	2310946 RI	SHIRT & BICYCLE SHORTS/POL	07/01/2014	126.85	.00		
Total 2813:					190.50	.00		
2835								
2835	SPORTSPLEX	0714	EMPLOYEE DEDUCTION/FEES	07/15/2014	180.68	.00		
Total 2835:					180.68	.00		
2847								
2847	LAURI STOREY	1	MUSICAL CHOREOGRAPHY	01/01/2014	500.00	.00		
2847	LAURI STOREY	7-15-14	EXPENSE REIMBURSEMENT	07/15/2014	230.94	.00		
Total 2847:					730.94	.00		
2987								
2987	THATCHER COMPANY	1339531	LIQUID CHLORINE	07/03/2014	489.00	.00		
Total 2987:					489.00	.00		
3116								
3116	UNITED WAY OF SALT LAKE	7-8-14	EMPLOYEE CONTRIBUTIONS	07/08/2014	4.00	.00		
Total 3116:					4.00	.00		
3142								
3142	UNIFIRST CORPORATION	356 1607618	SHOP SUPPLIES	07/01/2014	92.14	.00		
Total 3142:					92.14	.00		
3151								
3151	UT MUNICIPAL CLERKS ASSOC	7-15-14	MEMBERSHIP DUES	07/15/2014	100.00	.00		
Total 3151:					100.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3174								
3174	US POSTMASTER	7-8-174	POSTAGE FOR UTILITY BILLS	07/08/2014	3,500.00	.00		
Total 3174:					3,500.00	.00		
3411								
3411	VACUUM VILLA & DUTCHMAID	8654	TRASH CAN LINERS	07/03/2014	69.80	.00		
Total 3411:					69.80	.00		
3499								
3499	WASATCH BARRICADE L.L.C.	W0034219	EQUIPMENT RENTAL & LABOR	07/08/2014	1,999.50	.00		
Total 3499:					1,999.50	.00		
3632								
3632	WORKERS COMPENSATION FU	3610426	WORKERS COMPENSATION PR	07/11/2014	14,124.02	.00		
Total 3632:					14,124.02	.00		
3814								
3814	CONNER DUFFY	7-8-14	PER DIEM	07/08/2014	175.00	.00		
Total 3814:					175.00	.00		
3844								
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.54	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.54	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.54	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.54	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.53	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.53	.00		
3844	FORTHGEAR	20459	LOGO GATHERING FILES	07/03/2014	20.53	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.61	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.61	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.61	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.61	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.61	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.60	.00		
3844	FORTHGEAR	20460	4TH OF JULY POSTER/FLYER	07/03/2014	61.60	.00		
Total 3844:					575.00	.00		
3846								
3846	CHILD SUPPORT SERVICES	7-8-14	RECOVERY SERVICES	07/08/2014	902.44	.00		
Total 3846:					902.44	.00		
3871								
3871	KLEINFELDER	7-3-14	FIRE HYDRANT METER REFUN	07/03/2014	431.00	.00		
Total 3871:					431.00	.00		
3873								
3873	SUZANNE NIELSEN	42288	PARK RESERVATION CANCELL	07/08/2014	30.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3873:					30.00	.00		
3875								
3875	BARBARA WILLEY	42256	PARK RESERVATION CANCELL	07/03/2014	30.00	.00		
Total 3875:					30.00	.00		
3878								
3878	LYDIA WESTOVER	42217	PARK RESERVATION CANCELL	07/03/2014	30.00	.00		
Total 3878:					30.00	.00		
3879								
3879	KENDRA HANSEN	42307	PARK RESERVATION CANCELL	07/08/2014	30.00	.00		
Total 3879:					30.00	.00		
3880								
3880	JORDON LEBARON	28	SUMMER MUSICAL DIRECTOR	07/01/2014	500.00	.00		
Total 3880:					500.00	.00		
3881								
3881	ERIC GUNN	3	SUMMER MUSICAL TECHNICAL	07/01/2014	1,500.00	.00		
Total 3881:					1,500.00	.00		
3882								
3882	CAMERON BETTOLO	7-15-14	SUMMER MUSICAL STAGE CRE	07/15/2014	250.00	.00		
Total 3882:					250.00	.00		
3883								
3883	NATALIE DYSON	7-15-14	SUMMER MUSICAL SOUND TE	07/15/2014	250.00	.00		
Total 3883:					250.00	.00		
3884								
3884	CREED STAPP	7-15-14	SUMMER MUSICAL RAIL TECH	07/15/2014	250.00	.00		
Total 3884:					250.00	.00		
3885								
3885	JEFFERY KIMBER	1410	JULY 4TH BALLOON DECOR	07/04/2014	950.00	.00		
3885	JEFFERY KIMBER	7-10-14	JULY 4TH BALLOON DECOR	07/10/2014	105.00	.00		
Total 3885:					1,055.00	.00		
3886								
3886	PAULA TAYLOR	7-10-14	4TH OF JULY FACE PAINTER	07/10/2014	90.00	.00		
Total 3886:					90.00	.00		
3887								
3887	MINDY DEARDEN	1007	4TH OF JULY FAMILY FESTIVAL	07/10/2014	1,050.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3887:					1,050.00	.00		
3893								
3893	KRISTIN CALLOR	27	SUMMER MUSICAL DIRECTOR	07/01/2014	2,000.00	.00		
3893	KRISTIN CALLOR	7-15-14	COMMUNITY THEATRE REIMBU	07/15/2014	552.84	.00		
Total 3893:					2,552.84	.00		
3896								
3896	BOONDOCKS FUN CENTER	72014	SUMMER BOWLING PROGRAM/	07/01/2014	2,000.00	.00		
3896	BOONDOCKS FUN CENTER	72114	KIDS IN THE PARK/REC	07/01/2014	402.69	.00		
Total 3896:					2,402.69	.00		
3919								
3919	JEFF DUNFORD	7-15-14	4TH OF JULY REIMBURSEMEN	07/15/2014	351.68	.00		
Total 3919:					351.68	.00		
3955								
3955	MICHAEL ROUECHE	1002 S ROUE	CONSTRUCTION GUARANTEE	07/01/2014	200.00	.00		
Total 3955:					200.00	.00		
3989								
3989	PEAK SOFTWARE SYSTEMS, IN	015299	SOFTWARE/REC	06/06/2014	1,755.00	.00		
Total 3989:					1,755.00	.00		
3996								
3996	JEREMY OWENS	7-10-14	UNIFORM ALLOWANCE REIMB	07/10/2014	74.49	.00		
Total 3996:					74.49	.00		
4023								
4023	UTAH ATTORNEY GENERAL	7-8-14	GARNISHMENT	07/08/2014	200.00	.00		
Total 4023:					200.00	.00		
4121								
4121	ERIC STUCKI	7-14-14	EXPENSE REIMBURSEMENT	07/14/2014	40.55	.00		
Total 4121:					40.55	.00		
4124								
4124	JANICE JOHNSON	7-8-14	RECREATION INSTRUCTOR	07/08/2014	620.00	.00		
Total 4124:					620.00	.00		
4192								
4192	ZACH JOHNSON	7-8-14	GOLF INSTRUCTOR	07/08/2014	2,920.00	.00		
Total 4192:					2,920.00	.00		
4250								
4250	KELLI BORSKI	7-8-14	TENNIS INSTRUCTOR	07/08/2014	2,040.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4250:					2,040.00	.00		
4380								
4380	NEELEY WRIGHT	42423	RECREATION REFUND	07/11/2014	130.00	.00		
Total 4380:					130.00	.00		
4381								
4381	ELISA SCHARTON	42422	RECREATION REFUND	07/11/2014	34.00	.00		
Total 4381:					34.00	.00		
4382								
4382	JACOB ALLEN	42372	RECREATION REFUND	07/09/2014	34.00	.00		
Total 4382:					34.00	.00		
4383								
4383	JOSEPH OLSEN	42328	RECREATION REFUND	07/08/2014	52.00	.00		
Total 4383:					52.00	.00		
4384								
4384	KATIE NELSON	42287	RECREATION REFUND	07/08/2014	52.00	.00		
Total 4384:					52.00	.00		
4385								
4385	WES PATTERSON	7-8-14	RECREATION REFUND	07/08/2014	15.00	.00		
Total 4385:					15.00	.00		
4386								
4386	SKIP WILSON	7-11-14	RECREATION REFUND	07/11/2014	15.00	.00		
Total 4386:					15.00	.00		
4577								
4577	UNIVERSAL RENT ALL	156826	SCAFFOLDING RENTAL	07/07/2014	334.40	.00		
Total 4577:					334.40	.00		
4578								
4578	WASATCH VALLEY EX	7-8-14	WATER METER DEPOSIT REFU	07/08/2014	580.00	.00		
Total 4578:					580.00	.00		
4579								
4579	MARK BAILEY	7-7-14	BAND FOR PARADE	07/07/2014	300.00	.00		
Total 4579:					300.00	.00		
4580								
4580	STEVEN HENDRICKS	7-7-14	BAND FOR PARADE	07/07/2014	300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4580:					300.00	.00		
4581								
4581	DAVID SIMON	7-7-14	BAND FOR PARADE	07/07/2014	300.00	.00		
Total 4581:					300.00	.00		
4582								
4582	HEATH WOLF	7-7-14	BAND FOR PARADE	07/07/2014	300.00	.00		
Total 4582:					300.00	.00		
4583								
4583	RUSSELL RELYEA	102138	UTILITY DEPOSIT REFUND	07/09/2014	49.50	.00		
Total 4583:					49.50	.00		
4584								
4584	DAVID ZIMMERMAN	102139	UTILITY DEPOSIT REFUND	07/09/2014	53.19	.00		
Total 4584:					53.19	.00		
4585								
4585	CICERO SARMENTO	102141	UTILITY DEPOSIT REFUND	07/10/2014	13.27	.00		
Total 4585:					13.27	.00		
4586								
4586	MORGAN RIGBY	102142	UTILITY DEPOSIT REFUND	07/10/2014	7.38	.00		
Total 4586:					7.38	.00		
4587								
4587	AMANDA BREWER	102143	UTILITY DEPOSIT REFUND	07/10/2014	41.15	.00		
Total 4587:					41.15	.00		
4700								
4700	SYMPHONY HOMES	1006 SUNSET	CONSTRUCTION GUARANTEE	07/01/2014	1,500.00	.00		
4700	SYMPHONY HOMES	1007 SUNSET	CONSTRUCTION GUARANTEE	07/08/2014	1,500.00	.00		
4700	SYMPHONY HOMES	1008 SUNSET	CONSTRUCTION GUARANTEE	07/01/2014	1,500.00	.00		
Total 4700:					4,500.00	.00		
4838								
4838	CRANE SERVICES	107 COVENTR	CONSTRUCTION GUARANTEE	07/08/2014	500.00	.00		
Total 4838:					500.00	.00		
4839								
4839	MARK VALLACE	201 OLD MILL	CONSTRUCTION GUARANTEE	07/08/2014	1,500.00	.00		
Total 4839:					1,500.00	.00		
4840								
4840	CARLA J WHITAKER	10 WHITS CO	CONSTRUCTION GUARANTEE	07/01/2014	1,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4840:					1,500.00	.00		
4841								
4841	RICK HERBON	7-1-14	CONSTRUCTION GUARANTEE	07/01/2014	500.00	.00		
Total 4841:					500.00	.00		
4842								
4842	ROPE'S LANDSCAPING, INC	665	STRIPPING SOCCER FIELD	07/08/2014	625.00	.00		
Total 4842:					625.00	.00		
4843								
4843	METRO PRODUCTIONS	140704	MOBILE STAGE	07/04/2014	3,000.00	.00		
Total 4843:					3,000.00	.00		
4844								
4844	JOHN DEERE FINANCIAL	7-8-14	BACKHOE LEASE PROGRAM	07/08/2014	6,950.00	.00		
4844	JOHN DEERE FINANCIAL	7-8-14	BACKHOE LEASE PROGRAM	07/08/2014	6,950.00	.00		
4844	JOHN DEERE FINANCIAL	7-8-14	BACKHOE LEASE PROGRAM	07/08/2014	8,450.00	.00		
Total 4844:					22,350.00	.00		
4864								
4864	WOODSIDE HOMES	1308 SUNSET	CONSTRUCTION GUARANTEE	07/08/2014	1,500.00	.00		
Total 4864:					1,500.00	.00		
4905								
4905	TEAM HILL ROUNDUP	7-3-14	TEAM HILL ROUNDUP PROGRA	07/03/2014	500.00	.00		
Total 4905:					500.00	.00		
5102								
5102	BLAKE POLSON	7-14-14	MUSICAL DECK CREW LABOR	07/14/2014	250.00	.00		
Total 5102:					250.00	.00		
5127								
5127	HALEY WILKINSON	28	MUSICAL COSTUME DESIGN	07/01/2014	500.00	.00		
Total 5127:					500.00	.00		
5359								
5359	BOYD SUMMERHAYS	7-9-14	REC JR GOLF INSTRUCTOR	07/09/2014	2,920.00	.00		
Total 5359:					2,920.00	.00		
5381								
5381	RICK WESTMORELAND	7-3-14	RECREATION OFFICIAL	07/03/2014	40.00	.00		
Total 5381:					40.00	.00		
5395								
5395	DANIEL AHLQUIST	7-14-14	RECREATION OFFICIAL	07/14/2014	40.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5395:					40.00	.00		
5551								
5551	KATHY SNOW	7-8-14	ART INSTRUCTOR/REC DEPT	07/08/2014	2,064.00	.00		
Total 5551:					2,064.00	.00		
5588								
5588	VERNON W. & MARILYN T. FLIN	7-1-14	LAND PURCHASE PAYMENT	07/01/2014	393,453.61	.00		
Total 5588:					393,453.61	.00		
6307								
6307	METERWORKS	2852	WATER METERS & GASKETS	07/07/2014	63,276.00	.00		
Total 6307:					63,276.00	.00		
6686								
6686	DESTINATION HOMES, INC	149 HILL FAR	CONSTRUCTION GUARANTEE	07/08/2014	1,500.00	.00		
6686	DESTINATION HOMES, INC	152 HILL FAR	CONSTRUCTION GUARANTEE	07/08/2014	1,500.00	.00		
Total 6686:					3,000.00	.00		
Grand Totals:					677,823.14	.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.