

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
200								
200	Blue Stakes of Utah 811	UT201802346	BILLABLE E-MAIL NOTIFICATIO	06/30/2018	91.60	.00		
Total 200:					91.60	.00		
270								
270	CASELLE INC	88691	Contract support & Maintenance f	07/01/2018	358.27	.00		
270	CASELLE INC	88691	Contract support & Maintenance f	07/01/2018	68.00	.00		
Total 270:					426.27	.00		
715								
715	LANCE EXCAVATING, INC	06202018	Clean Concrete	06/20/2018	67.52	.00		
715	LANCE EXCAVATING, INC	12789	Reinforced Concrete	06/19/2018	67.05	.00		
Total 715:					134.57	.00		
800								
800	MIDWAY IRRIGATION COMPAN	07012018	AS PER RESOLUTION 2013-08 2	07/01/2018	18,907.56	.00		
Total 800:					18,907.56	.00		
845								
845	MOUNTAINLAND SUPPLY COM	S102694260.0	Nozzels	07/03/2018	249.00	.00		
845	MOUNTAINLAND SUPPLY COM	S102694937.0	Nozzles	07/05/2018	93.94	.00		
Total 845:					342.94	.00		
875								
875	OFFICE DEPOT	158296423001	Scanner	07/02/2018	212.09	.00		
875	OFFICE DEPOT	158296423001	Labels, Markers	07/02/2018	50.07	.00		
875	OFFICE DEPOT	158296423001	Paper clips, tape, scissors, staple	07/02/2018	34.54	.00		
875	OFFICE DEPOT	158297082001	Earbud	07/02/2018	42.36	.00		
875	OFFICE DEPOT	158297083001	Case, Bsn, 144Crd	07/02/2018	5.91	.00		
875	OFFICE DEPOT	158297084001	Organizer	06/30/2018	4.82	.00		
Total 875:					349.79	.00		
1000								
1000	RURAL WATER ASSOC OF UTA	2082	CCR	06/25/2018	50.00	.00		
Total 1000:					50.00	.00		
1150								
1150	HOME DEPOT Credit Services	2075214	SUPPLIES	06/15/2018	132.11	.00		
1150	HOME DEPOT Credit Services	2084587	PARKS	06/25/2018	678.91	.00		
1150	HOME DEPOT Credit Services	2171664	Cooler	06/25/2018	539.00	.00		
1150	HOME DEPOT Credit Services	2181338	PARKS	06/25/2018	72.39-	.00		
1150	HOME DEPOT Credit Services	2202034	Parks	06/25/2018	589.00-	.00		
Total 1150:					688.63	.00		

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1170								
1170	TIMBERLINE ACE HARDWARE	119362	Hillman Misc Nuts & Bolts	07/03/2018	3.60	.00		
1170	TIMBERLINE ACE HARDWARE	119525	Gas can, Oil	07/10/2018	25.98	.00		
Total 1170:					29.58	.00		
1265								
1265	UTAH MUNICIPAL CLERKS ASS	07112018	annual Dues (Recorder & Deputy)	07/01/2018	150.00	.00		
Total 1265:					150.00	.00		
1305								
1305	VERIZON WIRELESS	9810012695	385-208-5410 Kelton Webb Cell	07/01/2018	38.29	.00		
1305	VERIZON WIRELESS	9810012695	385-224-8803 Georgia McGuire J	07/01/2018	45.19	.00		
1305	VERIZON WIRELESS	9810012695	435-315-5910 Wendy Tablet	07/01/2018	45.19	.00		
1305	VERIZON WIRELESS	9810012695	435-503-5612 Steven Rhoads Ph	07/01/2018	53.42	.00		
1305	VERIZON WIRELESS	9810012695	435-503-5707 Steven Tablet	07/01/2018	40.01	.00		
1305	VERIZON WIRELESS	9810012695	435-503-5739 Shane Owens pho	07/01/2018	66.55	.00		
1305	VERIZON WIRELESS	9810012695	435-671-0501 Cory Lott Jetpack	07/01/2018	40.19	.00		
1305	VERIZON WIRELESS	9810012695	435-671-6905 Michael Henke Pho	07/01/2018	60.41	.00		
1305	VERIZON WIRELESS	9810012695	435-671-7205 Cory Lott Phone	07/01/2018	66.55	.00		
1305	VERIZON WIRELESS	9810012695	435-671-7387 On Call Phone	07/01/2018	38.40	.00		
1305	VERIZON WIRELESS	9810012695	435-671-7762 Darin Bunker Phon	07/01/2018	64.80	.00		
1305	VERIZON WIRELESS	9810012695	435-671-8855 Wendy Johnson Ph	07/01/2018	53.42	.00		
Total 1305:					612.42	.00		
1310								
1310	WASATCH AUTO PARTS	147069	Supplies	07/11/2018	76.87	.00		
Total 1310:					76.87	.00		
1360								
1360	WASATCH COUNTY SOLID WA	.76091 7/2018	76091	07/01/2018	192.00	.00		
1360	WASATCH COUNTY SOLID WA	.80293 7/2018	80293 Centennial Park	07/01/2018	96.00	.00		
1360	WASATCH COUNTY SOLID WA	.80294 7/2018	80294 Hamlet Park	07/01/2018	225.00	.00		
1360	WASATCH COUNTY SOLID WA	.90042 7/2018	90042 Community Center	07/01/2018	150.00	.00		
1360	WASATCH COUNTY SOLID WA	.90291 7/2018	90291 Park & Offices	07/01/2018	290.00	.00		
1360	WASATCH COUNTY SOLID WA	.90292 7/2018	90292 Cemetery	07/01/2018	150.00	.00		
1360	WASATCH COUNTY SOLID WA	80293 7/2018	80293 Centennial park	07/01/2018	96.00	.00		
1360	WASATCH COUNTY SOLID WA	80294 7/2018	.80294 Hamlet Park	07/01/2018	225.00	.00		
Total 1360:					1,424.00	.00		
1365								
1365	WAVE PUBLISHING	L 16107	Municipal Bond	06/20/2018	83.25	.00		
1365	WAVE PUBLISHING	L 16108	Financial Advisory Services	06/20/2018	83.25	.00		
1365	WAVE PUBLISHING	L 16116	Public Notice	06/27/2018	83.24	.00		
Total 1365:					249.74	.00		
1414								
1414	GENEVA ROCK PRODUCTS INC	07052018	Probst Way - Partial Payment #1	07/01/2018	128,205.05	.00		
Total 1414:					128,205.05	.00		

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1421								
1421	HEBER LIGHT & POWER	18153001 7/20	18153001 Gerber Water Tank	06/29/2018	74.83	.00		
1421	HEBER LIGHT & POWER	18153002 7/20	18153002 75 N 100 W	06/29/2018	370.76	.00		
1421	HEBER LIGHT & POWER	18153003 7/20	18153003 Cemetery FG PL Light	06/29/2018	28.21	.00		
1421	HEBER LIGHT & POWER	18153004 7/20	18153004 Cottages 3 Pump	06/29/2018	1,170.62	.00		
1421	HEBER LIGHT & POWER	18153006 7/20	18153006 Maintenance Shop	06/29/2018	237.10	.00		
1421	HEBER LIGHT & POWER	18153007 7/20	18153007 850 E Main-Hamlet	06/29/2018	14.39	.00		
1421	HEBER LIGHT & POWER	18153008 7/20	18153008 Town Hall	06/29/2018	358.48	.00		
1421	HEBER LIGHT & POWER	18153009 7/20	18153009 Ice Rink TS Lights	06/29/2018	128.11	.00		
1421	HEBER LIGHT & POWER	18153010 7/20	18153010 Ice Rink Chiller	06/29/2018	68.94	.00		
1421	HEBER LIGHT & POWER	18153012 7/20	18153012 ROUNDABOUT	06/29/2018	13.07	.00		
1421	HEBER LIGHT & POWER	18153013 7/20	18153013 Community Center	06/29/2018	163.08	.00		
1421	HEBER LIGHT & POWER	18153014 7/20	18153014 Valais Park	06/29/2018	8.97	.00		
1421	HEBER LIGHT & POWER	18153015 7/20	18153015 Centenial Park	06/29/2018	13.62	.00		
1421	HEBER LIGHT & POWER	18153016 7/20	18153016 Ball Park Lights	06/29/2018	8.50	.00		
1421	HEBER LIGHT & POWER	18153017 7/20	18153017 Swiss Days Trailer	06/29/2018	8.48	.00		
1421	HEBER LIGHT & POWER	18153018 7/20	18153018 Alpinhof Tank	06/29/2018	9.56	.00		
1421	HEBER LIGHT & POWER	18153019 7/20	18153019 Town Square Shelter	06/29/2018	202.58	.00		
1421	HEBER LIGHT & POWER	18153021 7/20	18153021 Restrooms	06/29/2018	9.39	.00		
1421	HEBER LIGHT & POWER	18153022 7/20	18153022 Mahogany Well	06/29/2018	111.62	.00		
1421	HEBER LIGHT & POWER	18153033 7/20	18153033 Pedestal for Swiss Day	06/29/2018	13.89	.00		
1421	HEBER LIGHT & POWER	18153034 7/20	18153034 1295 W 310 N	06/29/2018	1,477.95	.00		
Total 1421:					4,492.15	.00		
1542								
1542	STATE OF UTAH GASCARD/FU	NP53673892	FUEL	07/02/2018	1,767.43	.00		
Total 1542:					1,767.43	.00		
1571								
1571	FASTENAL IND & CONST SUPP	UTHEB63406	ZincHex Lag	07/03/2018	5.56	.00		
Total 1571:					5.56	.00		
1989								
1989	BANKCARD CENTER	4717 BN 7/201	Drinks	07/03/2018	42.89	.00		
1989	BANKCARD CENTER	4717 BN 7/201	Food	07/03/2018	34.34	.00		
1989	BANKCARD CENTER	4717 MC 7/201	Office Supplies	07/03/2018	784.50	.00		
1989	BANKCARD CENTER	4945 7/2018	Equip. Rental	07/03/2018	368.63	.00		
1989	BANKCARD CENTER	4945 7/2018	Supplies	07/03/2018	21.36	.00		
1989	BANKCARD CENTER	4945 7/2018	Planter Box	07/03/2018	136.97	.00		
1989	BANKCARD CENTER	4945 7/2018	Office Supplies	07/03/2018	54.36	.00		
1989	BANKCARD CENTER	4945 7/2018	Equip.	07/03/2018	84.99	.00		
1989	BANKCARD CENTER	4945 7/2018	Laminate	07/03/2018	21.24	.00		
1989	BANKCARD CENTER	4945 7/2018	Flowers	07/03/2018	646.27	.00		
1989	BANKCARD CENTER	4945 7/2018	Miracle Grow	07/03/2018	106.64	.00		
1989	BANKCARD CENTER	4945 7/2018	Equip. Refund	07/03/2018	184.32-	.00		
1989	BANKCARD CENTER	5218 7/2018	Equipment	07/03/2018	25.56	.00		
1989	BANKCARD CENTER	6014 7/2018	Membership Fee	07/03/2018	45.00	.00		
1989	BANKCARD CENTER	6014 7/2018	Membership Fee	07/03/2018	35.00	.00		
1989	BANKCARD CENTER	6014 7/2018	Furniture	07/03/2018	317.69	.00		
1989	BANKCARD CENTER	6014 7/2018	Council Snacks	07/03/2018	17.32	.00		
1989	BANKCARD CENTER	6014 7/2018	Office Supplies	07/03/2018	17.99	.00		
1989	BANKCARD CENTER	6014 7/2018	Membership Fee	07/03/2018	40.00	.00		
1989	BANKCARD CENTER	6215 7/2018	Janitorial	07/03/2018	15.91	.00		
1989	BANKCARD CENTER	6215 7/2018	Refreshments	07/03/2018	12.35	.00		

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1989	BANKCARD CENTER	6215 7/2018	Cleaning	07/03/2018	34.55	.00		
1989	BANKCARD CENTER	6215 7/2018	Chair cleaning	07/03/2018	1,469.00	.00		
1989	BANKCARD CENTER	6215 7/2018	Biz Cards	07/03/2018	68.79	.00		
1989	BANKCARD CENTER	6215 7/2018	Janitorial	07/03/2018	4.15	.00		
Total 1989:					4,221.18	.00		
2075								
2075	MIDWAY CITY	100002 7/18	Midway City Office 100002	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100004 7/2018	Town Hall Kitchen 100004	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100005 7/2018	Town Square Shelter 100005	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100006 7/2018	North Park Strip 100006	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100007 7/2018	South Park Strip 100007	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100010 7/2018	Cemetery Restrooms 100010	07/01/2018	84.00	.00		
2075	MIDWAY CITY	100013 7/2018	Shop Wash Room 100013	07/01/2018	84.00	.00		
Total 2075:					588.00	.00		
2080								
2080	NATIONAL BENEFIT SERVICES	655490	FSA PLAN ADMIN FEE June 201	06/30/2018	75.00	75.00	07/05/2018	
Total 2080:					75.00	75.00		
2147								
2147	CHEMTECH-FORD LABORATO	18G0048	colilert AP	07/03/2018	100.00	.00		
Total 2147:					100.00	.00		
2302								
2302	DIAMOND K WASTE	23682	Container rent and trucking fee	07/01/2018	403.70	.00		
Total 2302:					403.70	.00		
2422								
2422	STATE OF UTAH	JULY 2018	4th Qtr June 30, 2018	07/01/2018	444.36	.00		
Total 2422:					444.36	.00		
2502								
2502	DEPT OF ENVIRONMENTAL QU	1970000034	PESTICIDE GENERAL PERMIT	07/05/2018	200.00	.00		
Total 2502:					200.00	.00		
2509								
2509	Building Permit Refund	07112018	Building permit refund permit #18-	07/11/2018	1,000.00	.00		
Total 2509:					1,000.00	.00		
2513								
2513	PR DIAMOND PRODUCTS, INC.	0049239-IN	Electroplated C/G 30/40 Grit. Multi	06/27/2018	1,105.00	.00		
Total 2513:					1,105.00	.00		
2614								
2614	Executech Utah, Inc.	52549	Monthly Maintenance Agreement	06/01/2018	910.00	.00		
2614	Executech Utah, Inc.	53071	Monthly Licenses and Subscriptio	05/31/2018	570.99	.00		

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Total 2614:					1,480.99	.00		
2641								
2641	Crescent Electric Supply Compan	S504501654.0	Credit Memo	12/22/2017	15.66-	.00		
Total 2641:					15.66-	.00		
2658								
2658	SIGNARAMA	INV-1793	Single Sided Sign	07/09/2018	190.00	.00		
Total 2658:					190.00	.00		
2695								
2695	Epic Engineering	20102501	Material Testing, Construction Ad	06/29/2018	674.50	.00		
Total 2695:					674.50	.00		
2698								
2698	Promo Ink LLC	10-1547	Uniforms	06/20/2018	79.62	.00		
Total 2698:					79.62	.00		
2713								
2713	Vermeer Rocky Mountain	E01214	Tree Chipper	06/20/2018	36,329.00	.00		
Total 2713:					36,329.00	.00		
2714								
2714	C Connary Construction	179	Davis Boardwalk Down Payment	06/01/2018	11,736.00	.00		
Total 2714:					11,736.00	.00		
Grand Totals:					216,615.85	75.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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