

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 9:46 am, Feb 13, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>101</b>									
101	AAA FIRE SAFETY & ALARM INC	5909631	FIRE EXTINGUISHERS INSPECTION AT REC BUILDING	01/30/2025	143.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
					143.00	.00			
	Total 101:								
<b>227</b>									
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.33	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.33	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.34	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
					205.00	.00			
	Total 227:								
<b>269</b>									
269	BACKUS LOCK-N-KEY	32409	SERVICE CHARGE AND LABOR TO INSTALL DOOR CLOSERS PLUS 4 DOOR CLOSERS	01/22/2025	1,230.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
					1,230.00	.00			
	Total 269:								
<b>430</b>									
430	BOUND TREE MEDICAL LLC	85609867	MEDICAL SUPPLIES	01/02/2025	2,292.75	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85611486	MEDICATION	01/03/2025	41.79	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85613072	MEDICAL SUPPLIES	01/06/2025	10.29	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85614861	MEDICAL SUPPLIES	01/07/2025	14.21	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85616743	MEDICAL SUPPLIES & MEDICATION	01/08/2025	892.72	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85625627	MEDICAL SUPPLIES	01/15/2025	32.45	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85638457	MEDICAL SUPPLIES & MEDICATION	01/27/2025	2,179.20	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85643912	MEDICATION	01/30/2025	503.91	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85645801	MEDICAL SUPPLIES & MEDICATION	01/31/2025	2,148.18	.00		10-57-450 EMS SUPPLIES	0
					8,115.50	.00			
	Total 430:								
<b>460</b>									
460	BOWMANS	07-134527	WATER	01/06/2025	13.96	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-136121	GOLD WATCH LUNCH DESSERT	01/08/2025	38.58	.00		10-45-150 EMPL APPRECIATION	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
460	BOWMANS	07-138008	VINEGAR FOR BREAK ROOM	01/10/2025	8.78	.00		ALLOWANCE	0
								10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-142362	FOOD, DRINKS & SUPPLIES	01/14/2025	165.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	07-151836	FOOD, DRINKS & SUPPLIES	01/23/2025	174.02	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-151886	FOOD & DRINKS	01/23/2025	54.20	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-158503	DRINKS	01/29/2025	13.87	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
					468.61	.00			
<b>468</b>									
468	BRODY CHEMICAL COMPANY	SO51554	GLASS CLEANER, DEGREASER AEROSOL, AND HAND CLEANER	01/15/2025	368.51	.00		10-59-480 SPECIAL SUPPLIES	0
					368.51	.00			
<b>471</b>									
471	BRYAN WHITE	2-11-2025	REIMB EXPENSE FOR DADDY DAUGHTER DANCE SUPPLIES AND DECOR	02/11/2025	71.90	.00		10-76-068 DADDY / DAUGHTER DANCE	0
					71.90	.00			
<b>473</b>									
473	BSN SPORTS INC	928552554	BASEBALL EQUIPMENT - BASES AND ANCHORS	01/16/2025	1,923.48	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
					1,923.48	.00			
<b>494</b>									
494	CALIBER CLEANING SERVICES	INV10312	JANITORIAL SERVICES - FEBRUARY 2025	02/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
					4,975.00	.00			
<b>516</b>									
516	CDW GOVERNMENT, INC	AB5XF3W	CABLES	11/14/2024	218.64	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
516	CDW GOVERNMENT, INC	AB6RB3H	CAGE NUTS	11/20/2024	321.19	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
516	CDW GOVERNMENT, INC	AC2E43G	HDMI CABLE	01/03/2025	29.66	.00		10-47-480 SPECIAL SUPPLIES	0
516	CDW GOVERNMENT, INC	AC2LS3Q	HDMI CABLE	01/07/2025	56.79	.00		10-47-480 SPECIAL SUPPLIES	0



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
540	CARQUEST AUTO PARTS STOR	12862-728178	PURGE VALVE AND DEGREASER	01/15/2025	105.35	.00		MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-728271	THERMOSTAT AND ANTIFREEZE	01/16/2025	119.21	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728913	WORK LAMP	01/23/2025	33.29	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728962	IDLER, BRAKE ROTORS & PADS, SHOCK ABSORBERS AND CONTROL ARMS	01/23/2025	1,826.01	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729273	DUST CAP AND STABILIZER BAR LINK	01/27/2025	67.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729337	OIL	01/28/2025	115.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729473	OIL FILTERS	01/29/2025	26.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729475	PITMAN ARM	01/29/2025	77.69	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729543	CREDIT - RETURNED PITMAN ARM	01/29/2025	73.80-	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729771	OIL FILTER ADAPTER	01/31/2025	285.43	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					4,846.24	.00			
<b>575</b>									
575	CINTAS	5250022601	FIRST AID CABINET SUPPLIES	01/21/2025	31.41	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	45.79	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	103.74	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	87.28	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	48.44	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5252066902	FIRST AID CABINET SUPPLIES	01/31/2025	149.98	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5252312501	FIRST AID CABINET SUPPLIES	02/03/2025	34.45	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5252312502	FIRST AID CABINET SUPPLIES	02/03/2025	41.38	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 575:					542.47	.00			
<b>620</b>									
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	30.35	.00		56-40-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	18.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	15.98	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	2.36	.00		10-66-480 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
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	405.46	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	20.97	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	800.42	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	8.59	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	199.94	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	19.35	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					1,522.41	.00			
<b>760</b>									
760	DAVIS & WEBER COUNTIES CA	2-10-2025	CONNECTION FEES FOR JANUARY 2025	02/10/2025	133,106.46	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,106.46	.00			
<b>1079</b>									
1079	BENCHLAND WATER DISTRICT	0254154-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 2310 S 350 E	02/01/2025	217.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0254193-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 98 E 2200 S	02/01/2025	1,063.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0257045-IN	2024 ANNUAL WATER USAGE CHARGE - WALKING TRAIL	02/01/2025	247.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0257046-IN	2024 ANNUAL WATER USAGE CHARGE - HESS FARMS PARK	02/01/2025	450.00	.00		51-40-460 WATER PURCHASES	0
Total 1079:					1,977.00	.00			
<b>1159</b>									
1159	FRATERNAL ORDER OF POLIC	1-10-2025	DUES - JANUARY 2025	01/10/2025	1,386.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
1159	FRATERNAL ORDER OF POLIC	2-6-2025	DUES - FEBRUARY 2025	02/06/2025	1,386.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					2,772.00	.00			
<b>1404</b>									
1404	HOME DEPOT CREDIT SERVIC	5011219	SUBSTATION MAINTENANCE	01/16/2025	426.32	.00		53-40-610 SUBSTATION MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	6524707	TOP FREEZER REFRIGERATOR	01/15/2025	480.48	.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
2152	MOUNTAINLAND SUPPLY CO	S106708885.0	REGULATOR KIT W/SPRING	01/14/2025	314.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106709979.0	PIPE SPOOL	01/09/2025	983.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106718433.0	HAWS PBA7 VALVE BUTTON	01/22/2025	302.31	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106720857.0	BOLT PACKS AND GASKETS	01/15/2025	433.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106745717.0	MISC PARTS	01/30/2025	3,095.24	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106745749.0	GASKETS	01/29/2025	51.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					5,260.93	.00			
<b>2154</b>									
2154	MOUNTAIN VALLEY MECHANIC	204224	TECHNICIAN LABOR & TRUCK CHARGE - FIXED HEATING PROBLEM AT POLICE STATION	01/16/2025	918.48	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	204275	QUARTERLY PREVENTATIVE MAINTENANCE - CITY HALL	01/28/2025	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERV	0
2154	MOUNTAIN VALLEY MECHANIC	204315	REPAIR CONDENSATION DRAIN LEAK AT CITY HALL	01/30/2025	162.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERV	0
2154	MOUNTAIN VALLEY MECHANIC	204335	QUARTERLY PREVENTATIVE MAINTENANCE - PUBLIC WORKS	02/04/2025	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERV	0
Total 2154:					2,083.48	.00			
<b>2201</b>									
2201	NAVANT, INC	151918	SUPPORT LEVEL AGREEMENT - ONBASE	11/14/2024	10,880.61	.00		10-47-487 HYLAND ONBASE	0
Total 2201:					10,880.61	.00			
<b>2260</b>									
2260	NORTH DAVIS SEWER DIST.	2-10-2025	TREATMENT	02/10/2025	10,642.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,642.50	.00			
<b>2457</b>									
2457	PINE TOP ENGINEERING, LLC	5478	TRAFFIC SIGNAL SUPPORT	01/31/2025	1,515.60	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					1,515.60	.00			
<b>2486</b>									
2486	PRECISION POWER INC	55018	SEMI-ANNUAL INSPECTION OF						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			GENERATOR AND TRANSFER SWITCHES - OPS CENTER	01/03/2025	259.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55019	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - POLICE	01/03/2025	268.97	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55200	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - CITY HALL	01/24/2025	616.96	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55201	SEMI-ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - FIRE DEPT	01/24/2025	279.81	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2486:					1,424.74	.00			
<b>2624</b>									
2624	RHINO PUMPS	RI-1988	PUMP TROUBLE SHOOT	01/31/2025	4,125.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 2624:					4,125.00	.00			
<b>2634</b>									
2634	YOUNG CHRYSLER JEEP DOD	376412D	POWER STEERING PUMP	01/13/2025	2,487.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					2,487.00	.00			
<b>2637</b>									
2637	ROBINSON WASTE SERVICES	2-10-2025	SANITATION COLLECTION CONTRACT	02/10/2025	49,500.76	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	2-10-2025	RECYCLE COLLECTION CONTRACT	02/10/2025	19,517.00	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	2-10-2025	GREEN WASTE COLLECTION CONTRACT	02/10/2025	20,262.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	327083	RECYCLING DISPOSAL & FUEL SURCHARGE	01/31/2025	1,521.78	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	327083	FRONT LOAD DISPOSAL	01/31/2025	4,251.38	.00		55-40-610 WASTE SERVICES	0
Total 2637:					95,053.12	.00			
<b>2645</b>									
2645	ROCK CANYON OIL	28428	USED OIL PICKUP	01/15/2025	75.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2645:					75.00	.00			
<b>2653</b>									
2653	HYLAND SOFTWARE, INC	Q-310505	ONBASE SOFTWARE MAINTENANCE 1/1/2025-12/31/2025	09/26/2024	26,597.04	.00		10-47-487 HYLAND ONBASE	0







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<b>3846</b>									
3846	CHILD SUPPORT SERVICES	2-6-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	02/06/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
	Total 3846:				298.26	.00			
<b>3983</b>									
3983	DIAMOND TREE EXPERTS	76546	PRUNING CONTRACT 12/23/2024-1/04/2025	01/06/2025	12,238.78	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76552	PRUNING CONTRACT 1/20/2025-1/31/2025	01/31/2025	14,468.00	.00		53-40-625 CONTRACT - TREE TRIMMING	0
	Total 3983:				26,706.78	.00			
<b>4005</b>									
4005	PREMIER VEHICLE INSTALLATI	45069	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 CHEVY PARAMEDIC VEHICLE	08/12/2024	319.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4005:				319.10	.00			
<b>4023</b>									
4023	UTAH ATTORNEY GENERAL	2-6-2025	GARNISHMENT - STEVE RICE	02/06/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
	Total 4023:				200.00	.00			
<b>4100</b>									
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	15.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3581827	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3581835	DOT PHYSICAL EXAM	02/06/2025	75.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
	Total 4100:				180.00	.00			
<b>4164</b>									
4164	SYN-TECH SYSTEMS	308675	FUEL SYSTEM MAINTENANCE 2/12/2025 - 2/11/2026	01/30/2025	825.00	.00		10-59-241 COMPUTER, DEVICES & SOFTWARE	0
	Total 4164:				825.00	.00			

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<b>4226</b>									
4226	FREEDOM LED, LLC	7755A	MARQUEE SIGN FOR BARNES PARK - 50% DEPOSIT	02/11/2025	23,156.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 4226:									
					23,156.50	.00			
<b>4287</b>									
4287	LOREN WALKER	1-29-2025	RECREATION OFFICIAL	01/29/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	2-3-2025	RECREATION OFFICIAL	02/03/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:									
					280.00	.00			
<b>4530</b>									
4530	SAGE DEMOLITION	2-11-2025	WATER METER DEPOSIT REFUND PERMIT#2500	02/11/2025	1,810.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4530:									
					1,810.00	.00			
<b>4535</b>									
4535	BLUEFIN OFFICE GROUP	457697-00	OFFICE SUPPLIES	01/24/2025	14.99	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	457697-00	OFFICE SUPPLIES	01/24/2025	14.99	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	457697-01	OFFICE SUPPLIES	01/27/2025	53.20	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:									
					83.18	.00			
<b>4552</b>									
4552	PERFORMANCE FORD TRUCK	26383	HEATER HOSES	01/22/2025	171.60	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4552:									
					171.60	.00			
<b>4554</b>									
4554	TRACY MURRAY	2-11-2025	REIMB FOR CHAIR COVERS FOR DADDY DAUGHER DANCE	02/11/2025	30.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4554:									
					30.00	.00			
<b>4557</b>									
4557	UDOT/COMPTROLLER	RE 246*316	RETURN OF INELIGIBLE EXPENSES - UDOT REPORT #11762U24	01/29/2025	48,700.00	.00		51-37-250 SPECIAL REVENUE TANK DESIGN	0



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>4872</b>									
4872	ZIPP TOOLS LLC	32059	69 PC BIT SET	01/22/2025	194.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	32495	POWER MAGNET W/POWERCAP	02/05/2025	28.78	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					223.77	.00			
<b>4920</b>									
4920	BRANT SULSER	2-6-2025	PER DIEM AND TRAVEL FOR 2025 RURAL WATER ANNUAL CONFERENCE	02/06/2025	647.20	.00		51-40-230 TRAVEL	0
Total 4920:					647.20	.00			
<b>4927</b>									
4927	LINDE GAS & EQUIPMENT	47289829	OXYGEN FOR FIRE STATION	01/03/2025	55.52	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47406465	OXYGEN FOR FIRE STATION	01/14/2025	60.51	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47534693	GAS RENTALS	01/22/2025	30.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4927:					146.03	.00			
<b>5287</b>									
5287	OAKCOINS INC	8986	AWARDS FOR SOFTBALL TOURNAMENT	02/03/2025	994.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421
Total 5287:					994.80	.00			
<b>5305</b>									
5305	JOHN LOPEZ	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					105.00	.00			
<b>5314</b>									
5314	LANCE JEFFERY	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5314:					105.00	.00			
<b>5350</b>									
5350	JARED TUBBS	2-6-2025	PER DIEM AND TRAVEL FOR 2025 RURAL WATER ANNUAL CONFERENCE	02/06/2025	647.20	.00		51-40-230 TRAVEL	0



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>6537</b>									
6537	BRINKERHOFF EXCAVATING	2-11-2025	FINALIZE DESIGN SUPPORT AND MOBILIZE FOR 200 N WATERLINE WORK	02/11/2025	13,040.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	2-11-2025	FINALIZE DESIGN SUPPORT AND MOBILIZE FOR 200 N WATERLINE WORK	02/11/2025	204,368.75	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6537:					217,408.75	.00			
<b>6726</b>									
6726	YOUNG - TRUCK AND TRAILER	60886	PLOW REPAIR	01/29/2025	2,923.30	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6726:					2,923.30	.00			
<b>6740</b>									
6740	SHARON HOEL	2-6-2025	PURCHASE OF BURIAL SPACE	02/06/2025	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6740:					500.00	.00			
<b>6741</b>									
6741	ANN HOEL	2-6-2025	PURCHASE OF BURIAL SPACE	02/06/2025	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6741:					500.00	.00			
Grand Totals:					1,149,011.83	.00			

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.