

## Report Criteria:

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

**REVIEWED****By Dean Storey at 3:06 pm, Apr 17, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>227</b>									
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2025	04/01/2025	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2025	04/01/2025	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
<b>473</b>									
473	BSN SPORTS INC	929156330	VOLLEYBALL NETS	03/13/2025	275.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 473:					275.96	.00			
<b>620</b>									
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	134.97	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	12.78	.00		10-57-240 OFFICE SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	TOOLS AND SUPPLIES FOR HEAVY RESCUE	03/31/2025	2,542.59	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	12.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	213.47	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	1,763.87	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	32.98	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	883.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	193.96	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	67.72	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	24.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	175.96	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					6,059.59	.00			
<b>1158</b>									
1158	FP FINANCE PROGRAM	39010621	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	04/15/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0

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Total 1158:					160.95	.00			
<b>1235</b>									
1235	GREEN SOURCE, L.L.C.	25522	HERBICIDE	03/31/2025	998.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					998.00	.00			
<b>1404</b>									
1404	HOME DEPOT CREDIT SERVIC	1-30-2025	SALES TAX CREDIT	01/30/2025	35.88-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	1-30-25	SALES TAX CREDIT	01/30/2025	11.67-	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	2211093	PLYWOOD RETURNED	02/28/2025	75.31-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	2-26-2025	SALES TAX CREDIT	02/26/2025	12.46-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	2-7-2025	SALES TAX CREDIT	02/07/2025	9.37-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	3041128	SUPPLIES	02/27/2025	361.72	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8043938	SUPPLIES	03/24/2025	27.06	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	8152764	TOOL SET FOR HEAVY RESCUE	03/24/2025	706.65	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1404	HOME DEPOT CREDIT SERVIC	8612728	TOOLS AND SUPPLIES FOR HEAVY RESCUE	03/14/2025	2,397.75	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1404	HOME DEPOT CREDIT SERVIC	9731557	TOOLS FOR HEAVY RESCUE	03/23/2025	588.80	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1404	HOME DEPOT CREDIT SERVIC	9905096	CHAINSAW FOR HEAVY RESCUE	03/23/2025	964.18	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
Total 1404:					4,901.47	.00			
<b>1412</b>									
1412	RL HUNT PEST CONTROL	35	TREATMENT FOR PEST CONTROL AT FIRESTATION	04/05/2025	85.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 1412:					85.00	.00			
<b>1450</b>									
1450	INTERSTATE SIGN COMPANY	75046	ROAD STRIPING MATERIAL	03/28/2025	1,344.56	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1450	INTERSTATE SIGN COMPANY	75233	SIGN BASES	03/31/2025	128.79	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0

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Total 1450:					1,473.35	.00			
<b>1819</b>									
1819	KIMBALL MIDWEST	103146917	MISC PARTS	03/10/2025	456.35	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	103253935	MISC SUPPLIES	04/09/2025	1,053.61	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					1,509.96	.00			
<b>1861</b>									
1861	L.N. CURTIS & SONS	INV923972	RESCUE EXTRICATION GLOVES	03/07/2025	390.25	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV924347	HELMET FRONT	03/10/2025	78.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV930561	VEHICLE BRACKETS AND CARRYING STRAP	03/26/2025	265.56	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1861	L.N. CURTIS & SONS	INV931101	EQUIPMENT AND SUPPLIES FOR HEAVY RESCUE	03/27/2025	68,303.57	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1861	L.N. CURTIS & SONS	INV931627	8 SAFETY UNIVERSAL RAPID RESCUER PFD - HEAVY RESCUE	03/28/2025	2,156.43	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1861	L.N. CURTIS & SONS	INV932381	BAUER SERVICED	03/31/2025	1,350.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV932427	REPAIR OF FIRE JACKET	03/31/2025	382.27	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV933067	ROUTINE SERVICE PERFORMED ON EDRAULIC	03/31/2025	1,284.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV933136	LABOR ONLY - MSA FLOW TESTING	03/31/2025	2,983.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					77,193.08	.00			
<b>2154</b>									
2154	MOUNTAIN VALLEY MECHANIC	204350	REPLACED HEATING IGNITION CONTROL - OPS CENTER	02/04/2025	596.96	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204698	SERVICE ON BOILER AT POLICE STATION	04/07/2025	332.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					929.46	.00			
<b>2784</b>									
2784	SHAUN SACKETT	3-27-2025	PER DIEM FOR EATON YUKON CONFERENCE	03/27/2025	110.00	.00		10-47-230 TRAVEL	0
Total 2784:					110.00	.00			

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<b>2894</b>									
2894	STAPLES ADVANTAGE	58706 -CR	CREDIT -	09/17/2024	71.68-	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003647279	OFFICE SUPPLIES	01/09/2025	97.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003659690	OFFICE SUPPLIES	01/10/2025	46.28	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003926411	OFFICE SUPPLIES	01/30/2025	30.42	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003941261	OFFICE SUPPLIES	01/31/2025	122.39	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003982323	OFFICE SUPPLIES	02/01/2025	37.74	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004216700	OFFICE SUPPLIES	02/22/2025	64.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004556598	OFFICE SUPPLIES	03/19/2025	49.57	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004556598	OFFICE SUPPLIES	03/19/2025	63.30	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004874547	OFFICE SUPPLIES	04/11/2025	28.87	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004874547	OFFICE SUPPLIES	04/11/2025	29.18	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					497.55	.00			
<b>2895</b>									
2895	JESSE SHUPE	4-15-2025	WORK BOOTS REIMBURSEMENT	04/15/2025	150.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2895:					150.00	.00			
<b>3115</b>									
3115	TWIN D	783706 RI	FLUSH LAND DRAIN	03/19/2025	1,625.00	.00		56-40-320 INSPECTION AND MAINTENANCE	0
Total 3115:					1,625.00	.00			
<b>3207</b>									
3207	WESTERN INDUSTRIAL DOOR	AM24713	SERVICE COMMERCIAL OVERHEAD DOORS - FIRE DEPT	03/21/2025	6,825.61	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 3207:					6,825.61	.00			
<b>3251</b>									
3251	ELECTRICAL RELIABILITY SER	51100553	SUBSTATION TESTING	03/31/2025	36,311.00	.00		53-40-610 SUBSTATION MAINTENANCE	0

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Total 3251:					36,311.00	.00			
<b>3252</b>									
3252	CHARGEPOINT	326559	RENEWAL OF ELECTRICAL VEHICLE CHARGING STATIONS	03/13/2025	3,760.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3252:					3,760.00	.00			
<b>3384</b>									
3384	UTAH LOCAL GOVERNMENT TR	1618589	WORKERS COMP - APRIL 2025	04/01/2025	8,069.93	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					8,069.93	.00			
<b>3798</b>									
3798	R3 CUSTOM EXTERIORS	1366	INSTALLED NEW GUTTERS, FASCIA AND SOFFIT - FINAL PAYMENT	04/10/2025	3,682.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3798:					3,682.00	.00			
<b>4535</b>									
4535	BLUEFIN OFFICE GROUP	459796-00	OFFICE SUPPLIES	03/18/2025	70.30	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	459796-00	OFFICE SUPPLIES	03/18/2025	70.31	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	459796-01	LAMINATOR	03/20/2025	39.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	459796-02	LAMINATOR SUPPLIES	03/25/2025	65.82	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4535	BLUEFIN OFFICE GROUP	459796-02	LAMINATOR SUPPLIES	03/25/2025	65.82	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					312.24	.00			
<b>6725</b>									
6725	GREAT WESTERN LANDSCAPE	26823	IRRIGATION SYSTEM FOR CEMETERY	12/17/2024	129,503.45	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6725:					129,503.45	.00			
Grand Totals:					284,638.60	.00			

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