

REVIEWED

By Maryn Nelson at 4:09 pm, Jun 12, 2025

KAYSVILLE CITY CORPORATION

Payment Approval Report - Landscape

Report dates: 6/12/2025-6/12/2025

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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	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
227									
227	APELLO	600036-01 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2025	06/01/2025	131.79	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2025	06/01/2025	131.79	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					263.58	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	37188	ASSISTANCE WITH STORM DRAINAGE 11/2/2024-1/31/2025	02/28/2025	14,264.36	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					14,264.36	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	6-9-2025	IMPACT FEES	06/09/2025	16,800.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					16,800.00	.00			
760									
760	DAVIS & WEBER COUNTIES CA	6-6-2025	CONNECTION FEES FOR MAY 2025	06/06/2025	133,491.37	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,491.37	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2121473	BARK	05/01/2025	156.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2121582	BARK	05/02/2025	52.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122136	PERENNIALS & ANNUALS	05/06/2025	377.98	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122405	TREE	05/08/2025	147.90	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122437	SOD, WEED BARRIER AND TOP DRESSING	05/08/2025	395.10	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122566	PERENNIALS & ANNUALS	05/08/2025	300.62	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2124039	IRON TREE IMPLANTS AND FERTILIZER	05/20/2025	33.12	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	430448	HERBICIDE	05/23/2025	783.96	.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
2637	ROBINSON WASTE SERVICES	343536	ROLL OFF DUMP DISPOSAL	05/31/2025	3,553.41	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	6-6-2025	SANITATION COLLECTION CONTRACT	06/06/2025	49,660.97	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	6-6-2025	RECYCLE COLLECTION CONTRACT	06/06/2025	19,575.00	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	6-6-2025	GREEN WASTE COLLECTION CONTRACT	06/06/2025	20,385.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	I9017	PORTABLE RESTROOM SERVICE	05/18/2025	136.01	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 2637:					94,970.61	.00			
2763									
2763	UTAH JAZZ	JJ656	JERSEYS & TICKET PACKAGES	05/15/2025	43,142.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 2763:					43,142.00	.00			
2796									
2796	GS TRACKME LLC	40497	GPS TRACKING	06/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2848									
2848	BRIGGS UNDERGROUND DIRE	1319	LINE MAINTENANCE	05/19/2025	3,940.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 2848:					3,940.00	.00			
3082									
3082	LESLIE SCHIMMER	6-10-2025	YOUTH PICKLEBALL INSTRUCTOR	06/10/2025	828.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
3082	LESLIE SCHIMMER	6-5-2025	KIDS IN THE PARK -- SESSION 1	06/05/2025	1,050.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
Total 3082:					1,878.00	.00			
3120									
3120	UAMPS	5-23-2025	POWER BILLING FOR APRIL 2025	05/23/2025	1,169,363.14	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,169,363.14	.00			
3494									
3494	WASATCH INTEGRATED	6-6-2025	SOLID WASTE DISPOSAL	06/06/2025	84,074.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	6-6-2025	GREEN WASTE DISPOSAL	06/06/2025	9,944.00	.00		55-40-630 DISPOSAL CHARGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3494	WASATCH INTEGRATED	6-6-2025	DIVERSION INCENTIVE - APRIL 2025	06/06/2025	14,790.62-	.00		55-40-630 DISPOSAL CHARGES	0
	Total 3494:				79,227.78	.00			
3770									
3770	ASG CONSULTING, INC	1531	JUNE 2025 FEDERAL CONSULTING	06/02/2025	5,000.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
	Total 3770:				5,000.00	.00			
4246									
4246	WATER SPECIALTIES, INC	478204	DUAL BED TANK EXCHANGE	03/13/2025	148.01	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 4246:				148.01	.00			
5230									
5230	JAMI CALDWELL	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	800.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
	Total 5230:				800.00	.00			
5238									
5238	LINH JOLLEY	6-5-2025	KIDS IN THE PARK - SESSION 2	06/05/2025	1,050.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
	Total 5238:				1,050.00	.00			
5284									
5284	KELLI BORSKI	6-5-2025	JUNE TENNIS INSTRUCTOR	06/05/2025	1,855.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
	Total 5284:				1,855.00	.00			
5591									
5591	MAHALA PEDERSEN	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	600.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
	Total 5591:				600.00	.00			
5606									
5606	MARK SACKETT	5-31-2025	ARBITER FEES FOR MAY 2025 - SOFTBALL	05/31/2025	384.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

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