

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100

APPROVED*By Maryn Nelson at 10:51 am, Nov 06, 2025*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
353									
353	BIG T RECREATION	7063	4 6 FOOT BENCHES WITH BACKS	10/17/2025	2,480.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 353:					2,480.00	.00			
400									
400	BOMAN KEMP	1415323	SHEET METAL FOR BARNES RESTROOM	10/09/2025	607.68	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
400	BOMAN KEMP	1416364	SQUARE TUBING	10/21/2025	108.57	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 400:					716.25	.00			
575									
575	CINTAS	5296275807	FIRST AID CABINET SUPPLIES	10/08/2025	152.68	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5296275808	FIRST AID CABINET SUPPLIES	10/08/2025	140.71	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5296275809	FIRST AID CABINET SUPPLIES	10/08/2025	94.93	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5296275810	FIRST AID CABINET SUPPLIES	10/08/2025	238.46	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5296275814	FIRST AID CABINET SUPPLIES	10/08/2025	61.23	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5296275814	FIRST AID CABINET SUPPLIES	10/08/2025	53.44	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5296275814	FIRST AID CABINET SUPPLIES	10/08/2025	51.75	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5296275814	FIRST AID CABINET SUPPLIES	10/08/2025	54.14	.00		10-59-480 SPECIAL SUPPLIES	0
Total 575:					847.34	.00			
620									
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	19.98	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	235.88	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	90.55	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	662.75	.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
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	124.60	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	209.62	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	19.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	19.99	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	28.99	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	6.59	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	10-31-2025	SUPPLIES	10/31/2025	64.97	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					1,483.91	.00			
627									
627	COMCAST	10-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	10/09/2025	85.76	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					85.76	.00			
637									
637	CED LAYTON	4120-1106456	LINE MAINTENANCE	10/02/2025	204.05	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					204.05	.00			
639									
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-43-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-45-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-52-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-54-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-57-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-70-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		10-74-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		51-40-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		53-40-280 TELEPHONE	0
639	CONNEXT	374368	INTERNET	11/01/2025	100.00	.00		56-40-280 TELEPHONE	0
Total 639:					1,000.00	.00			
939									
939	UTAH DIVISION OF WATER QUA	2670000156	FY26 ANNUAL STORM WATER PERMIT	10/24/2025	2,100.00	.00		56-40-495 STORM WATER PERMIT	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 939:					2,100.00	.00			
1153									
1153	FUSION IMAGING, INC	20868200	REPLACEMENT SIGNS AT THE CEMETERY	10/15/2025	652.40	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1153:					652.40	.00			
1205									
1205	NAPA AUTO PARTS	279588	OIL	10/30/2025	20.52	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					20.52	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	37.45	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	37.45	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	299.63	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	112.36	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	149.81	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	711.60	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	299.63	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	187.27	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	74.91	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	224.72	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	187.27	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	224.72	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	74.91	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	187.27	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104362238	MONTHLY PHONE SERVICE - NOVEMBER 2025	11/01/2025	449.44	.00		53-40-280 TELEPHONE	0
Total 1210:					3,258.44	.00			

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1224									
1224	GRANITE CONSTRUCTION CO	3076279	1.5" GOLD RUSH ROCK FOR CITY HALL	10/30/2025	1,116.00	.00		10-70-488 WATER CONSERVATION PROJECTS	0
Total 1224:					1,116.00	.00			
1350									
1350	HERRICK INDUSTRIAL SUPPLY	7309344	BROOMS	10/15/2025	28.13	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1350:					28.13	.00			
1360									
1360	STUART C. IRBY CO	S014248753.0	LINE MAINTENANCE	10/14/2025	1,385.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014320292.0	LINE MAINTENANCE	10/27/2025	325.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014352604.0	LINE MAINTENANCE	10/27/2025	8,446.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014410496.0	LINE MAINTENANCE	10/27/2025	1,890.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014410496.0	LINE MAINTENANCE	10/29/2025	5,400.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014410496.0	LINE MAINTENANCE	10/27/2025	2,120.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014410781.0	LINE MAINTENANCE	10/27/2025	528.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					20,094.50	.00			
1400									
1400	HOLMES CREEK IRRIGATION C	1382	NOTICE OF ASSESSMENT 2025	10/01/2025	997.50	.00		51-40-460 WATER PURCHASES	0
Total 1400:					997.50	.00			
1450									
1450	INTERSTATE SIGN COMPANY	98052	STREET SIGN	10/14/2025	66.26	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	98058	STREET SIGNS	10/14/2025	888.40	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	98946	STREET SIGNS	10/28/2025	889.96	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					1,844.62	.00			
1550									
1550	IPSA	3888	HOTLINE SCHOOL REGISTRATIONS -						

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			GAVIN DAVEY AND KESLER PERKINS	10/15/2025	800.00	.00		53-40-330 EDUCATION AND TRAINING	0
	Total 1550:				800.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	189248	MUTTON HOLLOW SUPPORT 8/31/2025-9/27/2025	10/07/2025	5,303.44	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	189254	200 N SUPPORT SERVICES 8/31/2025 - 9/27/2025	10/07/2025	14,731.40	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
	Total 1636:				20,034.84	.00			
1819									
1819	KIMBALL MIDWEST	103855881	BOLTS, SCREWS, CLAMPS, TERMINALS	10/20/2025	406.56	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	103856838	PARTS - RESTOCK	10/20/2025	684.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103868720	MARKING PAINT	10/23/2025	307.92	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103868720	MARKING PAINT	10/23/2025	307.92	.00		56-40-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	103868720	MARKING PAINT	10/23/2025	923.76	.00		53-40-645 BLUE STAKE REQUESTS	0
	Total 1819:				2,630.41	.00			
1861									
1861	L.N. CURTIS & SONS	998612	HANDCUFF POUCH, TOURNIQUET POUCH, PISTOL POUCH	10/10/2025	162.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
1861	L.N. CURTIS & SONS	INV1000619	GLOBE EXTREME JACKETS AND PANTS - JOHNSON AND FULLMER	10/17/2025	8,146.02	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV1004481	CYLINDER REPAIR	10/29/2025	165.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV996068	INSPECTION AND REPAIR OF TROUSERS	10/02/2025	184.48	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV996425	QUARTERLY AIR SAMPLES	10/03/2025	598.80	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV996901	LEFT POUCH FOR EXTENDAIRE AND G1 REGULATOR KEEPER	10/06/2025	550.00	.00		10-57-330 EDUCATION AND TRAINING	0
1861	L.N. CURTIS & SONS	INV998974	INSPECTION AND REPAIR OF TROUSERS	10/13/2025	751.24	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 1861:				10,557.54	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1029	BOTTOM LOAD COOLER RENTAL	10/29/2025	9.98	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2148:					9.98	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S107350774.0	SHOVEL	10/02/2025	53.33	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107378648.0	FAUCET SENSOR REPLACEMENT KIT AND MARKING PAINT	10/16/2025	238.34	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107388563.0	BALL VALVES	10/20/2025	466.55	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107391749.0	MACRO COUPLER	10/21/2025	313.61	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107393514.0	PVC FITTINGS	10/22/2025	35.23	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					1,107.06	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	443839985001	OFFICE SUPPLIES	10/08/2025	74.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	443840526001	OFFICE SUPPLIES	10/08/2025	44.35	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2270	ODP BUSINESS SOLUTIONS, LL	443840527001	DRY ERASE MAGNETIC BOARD	10/08/2025	28.19	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2270	ODP BUSINESS SOLUTIONS, LL	443840529001	OFFICE SUPPLIES	10/07/2025	34.80	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					182.29	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-477356	PUMPS FOR SAMPLE STATIONS	09/03/2025	37.98	.00		51-40-622 WATER QUALITY	0
2338	O'REILLY AUTOMOTIVE, INC	3116-478213	MICRO FIBER PADS, WAX AND POLISH/SANDER	09/08/2025	114.97	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-478729	AIR AND CABIN FILTER	09/11/2025	33.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-480499	BATTERY AND CORE CHARGE	09/23/2025	146.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116480515	BATTERY CORE RETURNED	09/23/2025	22.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-483946	OIL	10/15/2025	58.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-484105	OIL	10/16/2025	43.14	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					412.85	.00			
2607									
2607	ENDRESS+HAUSER	6002757277	BURTON LANE FLOWMETER	10/16/2025	9,915.14	.00		51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0

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Total 2607:					9,915.14	.00			
2634									
2634	YOUNG CHRYSLER JEEP DOD	390777D	VALVE PURGE AND FUEL MODULE	10/15/2025	264.34	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	CM390777D	RETURN - VALVE PURGE	10/31/2025	60.34-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					204.00	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1073859	MICROSCRUBBER	10/09/2025	4,506.27	.00		10-50-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2702:					4,506.27	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVIXT0000038	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	09/24/2025	805.44	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
2792	DATA VOICE INTERNATIONAL	DVIXT0000043	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	10/29/2025	476.20	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					1,281.64	.00			
2827									
2827	SOL OBERG	10-30-2025	REIMB FOR UBER AT IACP CONFERENCE	10/30/2025	130.06	.00		10-54-230 TRAVEL	0
2827	SOL OBERG	10-30-2025	REIMB FOR UNIFORM ALLOWANCE - BOOTS	10/30/2025	90.46	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2827:					220.52	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	X14267	WEATHERTRAK TRANSFORMER	10/02/2025	63.81	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	X21719	SPRINKLER PARTS- PARKS	10/14/2025	36.21	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	X25454	WEATHERTRAK TRANSFORMER	10/21/2025	88.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					188.22	.00			
2926									
2926	CMT TECHNICAL SERVICES	13555	ASPHALT QC	10/19/2025	1,390.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003

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Total 2926:					1,390.00	.00			
2960									
2960	STONE SECURITY, LLC	82467	REMOTE LABOR SUPPORT	10/01/2025	337.50	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2960:					337.50	.00			
2981									
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17363	MONTHLY SERVICE CONTRACT - NOVEMBER 2025	11/01/2025	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
3088									
3088	JEFF SACKOLWITZ	10-21-2025	RECREATION OFFICIAL	10/21/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	10-30-2025	RECREATION OFFICIAL	10/30/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 3088:					270.00	.00			
3103									
3103	WATERWORTH	INV-1904	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION 11/14/25-11/13/26	10/31/2025	9,003.75	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
3103	WATERWORTH	INV-1904	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION 11/14/25-11/13/26	10/31/2025	9,003.75	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 3103:					18,007.50	.00			
3120									
3120	UAMPS	10-23-2025	POWER BILLING FOR SEPTEMBER 2025	10/23/2025	1,316,710.36	1,316,710.3	11/03/2025	53-40-460 POWER PURCHASES	0
Total 3120:					1,316,710.36	1,316,710.3			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3142									
3142	UNIFIRST CORPORATION	2320241370	SHOP SUPPLIES	10/01/2025	112.28	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320243200	SHOP SUPPLIES	10/08/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320246649	SHOP SUPPLIES	10/22/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320248414	SHOP SUPPLIES	10/29/2025	104.66	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					411.02	.00			
3531									
3531	CROWN PROMOTIONS	9046	CHAMPS AND 2ND PLACE LONG SLEEVE TEES	08/22/2025	1,791.09	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
3531	CROWN PROMOTIONS	9046	CHAMPS AND 2ND PLACE LONG SLEEVE TEES	08/22/2025	2,686.63	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
3531	CROWN PROMOTIONS	9291	POLOS, T-SHIRTS AND PULLOVERS	10/01/2025	753.96	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3531:					5,231.68	.00			
3578									
3578	WHEELER MACHINERY CO.	RS0000333539	STUMP GRINDER RENTAL	10/09/2025	263.90	.00		10-70-490 ARBOR CARE	0
3578	WHEELER MACHINERY CO.	RS0000334057	EQUIPMENT RENTAL - EXCAVATOR 8/15/2025-8/14/2026	10/13/2025	9,700.00	.00		10-70-560 EQUIPMENT RENTAL	0
3578	WHEELER MACHINERY CO.	RS0000337081	EQUIPMENT RENTAL - MINI EXCAVATOR 10/21/2025-10/20/2026	10/31/2025	3,050.00	.00		51-40-560 EQUIPMENTAL RENTAL	0
3578	WHEELER MACHINERY CO.	RS0000337081	EQUIPMENT RENTAL - MINI EXCAVATOR 10/21/2025-10/20/2026	10/31/2025	3,050.00	.00		56-40-560 EQUIPMENT RENTAL	0
3578	WHEELER MACHINERY CO.	RS0000337081	EQUIPMENT RENTAL - MINI EXCAVATOR 10/21/2025-10/20/2026	10/31/2025	3,050.00	.00		10-66-560 EQUIPMENT RENTAL	0
Total 3578:					19,113.90	.00			
3584									
3584	WILCOX MASONRY INC	10-28-2025	COMPLETE BUILD OF CEMETERY BRICK COLUMNS	10/28/2025	1,764.00	.00		10-77-495 BRICK COLUMN MAINT	0
3584	WILCOX MASONRY INC	10-28-2025	COMPLETE BUILD OF CEMETERY BRICK COLUMNS	10/28/2025	24,616.00	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 3584:					26,380.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	CREDIT	PER WENDY'S PHONE CALL - CREDIT BACK INVOICE #SEP25-KC	11/04/2025	130.00-	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
3631	BLOMQUIST HALE CONSULTIN	NOV25-0659	EMPLOYEE ASSISTANCE PROGRAM - NOVEMBER 2025	11/01/2025	606.20	.00		10-22382 EAP INSURANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3631:					476.20	.00			
3655									
3655	WHITEROCK ELECTRIC	6129	RE-SECURED LIGHT FIXTURES AT FIRE STATION	10/31/2025	150.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3655:					150.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	10-31-2025	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	10/31/2025	576.94	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					576.94	.00			
4023									
4023	UTAH ATTORNEY GENERAL	10-31-2025	GARNISHMENT- STEVE RICE	10/31/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4120									
4120	CHRISTOPHER POLL	10-21-2025	RECREATION OFFICIAL	10/21/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-23-2025	RECREATION OFFICIAL	10/23/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-27-2025	RECREATION OFFICIAL	10/27/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-28-2025	RECREATION OFFICIAL	10/28/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-30-2025	RECREATION OFFICIAL	10/30/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					810.00	.00			
4132									
4132	SHERMAN HADLEY	10-21-2025	RECREATION OFFICIAL	10/21/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4132	SHERMAN HADLEY	10-28-2025	RECREATION OFFICIAL	10/28/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4132:					315.00	.00			
4287									
4287	LOREN WALKER	10-23-2025	RECREATION OFFICIAL	10/23/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4287	LOREN WALKER	10-27-2025	RECREATION OFFICIAL	10/27/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4287:					315.00	.00			
4395									
4395	TEAM GREEN	210	BROADLEAF WEED CONTROL SPRAY	11/03/2025	5,220.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4395:					5,220.00	.00			
4522									
4522	PURCELL TIRE COMPANY	41304044	TIRES FOR STEVE'S CREW TRUCK	10/21/2025	1,285.72	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					1,285.72	.00			
4581									
4581	BRANDON WILLEY	10-30-2025	REIMB FOR WORK BOOTS AND CLOTHING ALLOWANCE FY26	10/30/2025	150.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4581	BRANDON WILLEY	10-30-2025	REIMB FOR WORK BOOTS AND CLOTHING ALLOWANCE FY26	10/30/2025	150.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4581	BRANDON WILLEY	10-30-2025	REIMB FOR WORK BOOTS AND CLOTHING ALLOWANCE FY26	10/30/2025	150.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4581:					450.00	.00			
4866									
4866	CULLIGAN QUENCH USA INC.	INV09718972	WATER COOLER REPAIR	10/23/2025	59.67	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09718972	WATER COOLER REPAIR	10/23/2025	59.67	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09718972	WATER COOLER REPAIR	10/23/2025	59.66	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					179.00	.00			
4923									
4923	BART POLL	10-21-2025	RECREATION OFFICIAL	10/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	10-28-2025	RECREATION OFFICIAL	10/28/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					300.00	.00			
5321									
5321	DARYL ROGERS	10-22-2025	RECREATION EMPLOYEE	10/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5321:					180.00	.00			
5523									
5523	TIM BENTLEY	10-21-2025	RECREATION OFFICIAL	10/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5523	TIM BENTLEY	10-28-2025	RECREATION OFFICIAL	10/28/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5523:					300.00	.00			
5606									
5606	MARK SACKETT	10-31-2025	BASEBALL OFFICIAL	10/31/2025	380.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5606:					380.00	.00			
5612									
5612	ELLI TRINNAMAN	10-22-2025	RECREATION OFFICIAL	10/22/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					90.00	.00			
5614									
5614	BAYLEE WATERS	10-22-2025	RECREATION OFFICIAL	10/22/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					150.00	.00			
5620									
5620	ROBERT CROWELL	10-28-2025	RECREATION OFFICIAL	10/28/2025	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5620:					60.00	.00			
5687									
5687	MARIANNE GARDNER	10-29-2025	ARBITER FEES - SOFTBALL	10/29/2025	1,200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5687:					1,200.00	.00			
5768									
5768	LAMAR WALTERS	10-22-2025	RECREATION OFFICIAL	10/22/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5768:					150.00	.00			
6038									
6038	STRIPE ZONE	124106	TOUCH UP 200 NORTH STRIPING	10/13/2025	15,283.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 6038:					15,283.00	.00			
6307									
6307	METERWORKS	11175	METER ANTENNAS	10/15/2025	717.60	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					717.60	.00			
6410									
6410	RDO EQUIPMENT CO	P13962R1	TEETH FOR EXCAVATOR	10/15/2025	235.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6410	RDO EQUIPMENT CO	P14045R1	TEETH FOR EXCAVATOR	10/20/2025	211.65	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6410:					447.25	.00			
6526									
6526	RME	10-31-2025	BURTON SUBSTATION BAY 2 - PAY 5	10/31/2025	249,112.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 6526:					249,112.00	.00			
6557									
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	69.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	42.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	27.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	84.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	67.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
6557	BLUELINE SERVICES	82951	DRUG & ALCOHOL TESTING	10/31/2025	42.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
Total 6557:					331.00	.00			
6585									
6585	JUNO MARTINEZ	10-18-2025	RECREATION OFFICIAL	10/18/2025	75.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6585:					75.00	.00			
6586									
6586	COLLIER WORKS	10-27-2025	INSTALLATION OF 3 NEW MAIN WATER SUPPLY LINES	10/27/2025	24,000.00	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6586:					24,000.00	.00			
6607									
6607	DENNIS SIMPSON	10-8-2025	RECREATION OFFICIAL	10/08/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6607:					35.00	.00			
6662									
6662	DAVID DONLEAVY	10-21-2025	RECREATION OFFICIAL	10/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	10-22-2025	RECREATION OFFICIAL	10/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	10-28-2025	RECREATION OFFICIAL	10/28/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					480.00	.00			
Grand Totals:					1,783,459.18	1,316,710.3			

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100