

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
8350							
8350	A T & T	01302017	LONG DISTANCE PHONE BILLIN	01/30/2017	600.61	600.61	02/09/2017
Total 8350:					600.61	600.61	
9200							
9200	AFLAC	838887	AFLAC INSURANCE	01/25/2017	213.60	213.60	02/09/2017
9200	AFLAC	838887	AFLAC INSURANCE	01/25/2017	221.16	221.16	02/09/2017
Total 9200:					434.76	434.76	
10300							
10300	BALLARD SPAHR ANDREWS & I	2017014315	legal	01/25/2017	1,374.75	1,374.75	02/09/2017
Total 10300:					1,374.75	1,374.75	
12000							
12000	CASELLE	78471	PROGRAMS/SUPPORT	02/01/2017	660.00	660.00	02/09/2017
Total 12000:					660.00	660.00	
46200							
46200	LARSEN FIRE APPARATUS SER	1676	HEBER 3 REPAIR	01/31/2017	5,332.54	5,332.54	02/09/2017
Total 46200:					5,332.54	5,332.54	
49566							
49566	PRICES GUARANTEED DOORS	5008	DOOR MAINTENANCE	01/18/2017	1,275.00	1,275.00	02/09/2017
Total 49566:					1,275.00	1,275.00	
49595							
49595	QUESTAR GAS COMPANY	01242017	NATURAL GAS SERVICE	01/24/2017	2,916.05	2,916.05	02/09/2017
Total 49595:					2,916.05	2,916.05	
50960							
50960	SMITH CUSTOMER CHARGES-	12312016	SUPPLIES AND MATERIALS	12/31/2016	72.74	72.74	02/09/2017
Total 50960:					72.74	72.74	
62000							
62000	HURST	1312017	SUPPLIES	01/31/2017	9.29	9.29	02/09/2017
Total 62000:					9.29	9.29	
64300							
64300	UTAH CHAPTER OF IAAI	01042017	ARSON INVESTIGATORS MEMB	01/04/2017	150.00	150.00	02/09/2017
Total 64300:					150.00	150.00	
65000							
65000	UTAH LOCAL GOVERNMENTS T	1541409	Workers comp	02/15/2017	884.02	884.02	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65000	UTAH LOCAL GOVERNMENTS T	1541409	Workers Comp	02/15/2017	884.02	884.02	02/09/2017
Total 65000:					1,768.04	1,768.04	
66150							
66150	ROCKY MOUNTAIN POWER	01232017	JORDANELLE FIRE STATION	01/23/2017	708.68	708.68	02/09/2017
Total 66150:					708.68	708.68	
66200							
66200	UTAH STATE TAX COMMISSION	1312017	STATE WITHHOLDING	01/31/2017	3,369.03	3,369.03	02/09/2017
66200	UTAH STATE TAX COMMISSION	1312017	STATE WITHHOLDING	01/31/2017	1,689.23	1,689.23	02/09/2017
Total 66200:					5,058.26	5,058.26	
66225							
66225	UTAH RETIREMENT SYSTEMS	02012017	RETIREMENT	02/01/2017	13,619.87	13,619.87	02/09/2017
66225	UTAH RETIREMENT SYSTEMS	02012017	RETIREMENT	02/01/2017	846.08	846.08	02/09/2017
66225	UTAH RETIREMENT SYSTEMS	1102017	RETIREMENT	01/10/2017	846.08	846.08	01/18/2017
66225	UTAH RETIREMENT SYSTEMS	1102017	RETIREMENT	01/10/2017	13,624.58	13,624.58	01/18/2017
Total 66225:					28,936.61	28,936.61	
66250							
66250	UTAH VALLEY UNIVERSITY	A23638	TRAINING-EDUCATIONAL	01/27/2017	320.00	320.00	02/09/2017
Total 66250:					320.00	320.00	
68000							
68000	VERIZON WIRELESS	02012017	wireless charges	02/01/2017	109.29	109.29	02/14/2017
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	274	HEALTH INSURANCE	01/31/2017	28,512.64	28,512.64	02/09/2017
Total 74000:					28,512.64	28,512.64	
74003							
74003	WASATCH COUNTY TREASURE	01312017	REFUND BILLINGS	01/31/2017	57.19	57.19	02/09/2017
74003	WASATCH COUNTY TREASURE	01312017	REFUND BILLINGS	01/31/2017	131.70	131.70	02/09/2017
Total 74003:					188.89	188.89	
78000							
78000	WASATCH COUNTY SOLID WAS	01312017	UTILITIES	01/31/2017	110.00	110.00	02/09/2017
78000	WASATCH COUNTY SOLID WAS	02012017	UTILITIES	02/01/2017	120.00	120.00	02/14/2017
Total 78000:					230.00	230.00	
79500							
79500	WAVE PUBLISHING	12312016	LEGAL NOTICES	01/01/2017	103.00	103.00	02/09/2017
79500	WAVE PUBLISHING	12312016	LEGAL NOTICES	01/01/2017	58.22	58.22	02/09/2017
Total 79500:					161.22	161.22	
90015							
90015	JORDANELLE SPECIAL SERVIC	01312017	MONTHLY WATER AND SEWER	01/31/2017	115.15	115.15	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90015:					115.15	115.15	
90053							
90053	BEN FITZGERALD	01052017	PER DIEM FOR ARSON CONFE	01/05/2017	150.00	150.00	02/09/2017
90053	BEN FITZGERALD	01312017	reimbursement for fire drinks and	01/31/2017	68.14	68.14	02/09/2017
Total 90053:					218.14	218.14	
90058							
90058	JASON PROVOST	01052017	PER DIEM FOR ARSON CONFE	01/05/2017	150.00	150.00	02/09/2017
Total 90058:					150.00	150.00	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0201	SUPPLEMENTAL INSURANCE	01/21/2017	65.15	65.15	02/09/2017
Total 90082:					65.15	65.15	
90109							
90109	ALL WEST COMMUNICATIONS	01192017	DSL INTERNET	01/19/2017	69.95	69.95	02/09/2017
Total 90109:					69.95	69.95	
90131							
90131	LYNN GREER	01052017	PER DIEM FOR ARSON CONFE	01/05/2017	150.00	150.00	02/09/2017
Total 90131:					150.00	150.00	
90145							
90145	WELLS FARGO	12312016	DIRECT TV	12/31/2016	139.17	139.17	02/09/2017
90145	WELLS FARGO	12312016	verizon wireless	12/31/2016	109.29	109.29	02/09/2017
90145	WELLS FARGO	12312016	costco- pan set for Jordanelle	12/31/2016	320.54	320.54	02/09/2017
Total 90145:					569.00	569.00	
90180							
90180	SUNRISE ENVIRONMENTAL	71114	SUPPLIES	01/20/2017	369.30	369.30	02/09/2017
Total 90180:					369.30	369.30	
90184							
90184	FUELMAN	02032017	FUEL	02/03/2017	996.00	996.00	02/14/2017
Total 90184:					996.00	996.00	
90190							
90190	UTAH STATE FIRE CHIEFS ASS	01312017	MEMBERSHIP RENEWAL	01/31/2017	200.00	200.00	02/09/2017
Total 90190:					200.00	200.00	
90209							
90209	CINTAS	180196974	RUGS/RAGS	01/25/2017	66.26	66.26	02/09/2017
Total 90209:					66.26	66.26	
90212							
90212	WEIDNER & ASSOCIATES	113989	EQUIPMENT AND SUPPLIES	01/26/2017	381.25	381.25	02/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90212:					381.25	381.25	
90241							
90241	WASATCH COUNTY COMMUNIC	1116	PAGERS/RADIOS	01/30/2017	3,586.34	3,586.34	02/09/2017
90241	WASATCH COUNTY COMMUNIC	1216	PAGERS/RADIOS	01/30/2017	3,586.34	3,586.34	02/09/2017
Total 90241:					7,172.68	7,172.68	
91000							
91000	TESCH LAW OFFICES	12312016	legal	12/31/2016	1,731.60	1,731.60	02/09/2017
91000	TESCH LAW OFFICES	74935	ATTORNEY FEES	01/31/2017	1,333.85	1,333.85	02/14/2017
Total 91000:					3,065.45	3,065.45	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9942527132	OXYGEN REFILL	01/31/2017	4.34	4.34	02/14/2017
Total 91022:					4.34	4.34	
91315							
91315	KIERSTAN SMITH, CPA	175	CPA SERVICES	02/06/2017	693.75	693.75	02/09/2017
Total 91315:					693.75	693.75	
91328							
91328	WASATCH AUTO PARTS	01062017	EQUIPMENT-REPAIRS AND MAI	01/09/2017	29.88	29.88	02/09/2017
91328	WASATCH AUTO PARTS	01072017	EQUIPMENT-REPAIRS AND MAI	01/07/2017	37.98	37.98	02/09/2017
91328	WASATCH AUTO PARTS	01172017	EQUIPMENT-REPAIRS AND MAI	01/17/2017	21.15	21.15	02/09/2017
91328	WASATCH AUTO PARTS	01302017	EQUIPMENT-REPAIRS AND MAI	01/30/2017	39.96	39.96	02/09/2017
Total 91328:					128.97	128.97	
91344							
91344	CLINT NEERINGS	01052017	PER DIEM FOR ARSON CONFE	01/05/2017	150.00	150.00	02/09/2017
Total 91344:					150.00	150.00	
91374							
91374	WINTERROSE, BRAD	01052017	PER DIEM FOR ARSON CONFE	01/05/2017	150.00	150.00	02/09/2017
Total 91374:					150.00	150.00	
91381							
91381	POINT S TIRE AND AUTO SERVI	0091911	VEHICLE REPAIR AND MAINTEN	01/06/2017	48.85	48.85	02/09/2017
Total 91381:					48.85	48.85	
Grand Totals:					93,583.61	93,583.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Fire Board Chairman: Steve Ferrull

Board Members: _____

[Signature]
Kendall Custodion

[Signature]

Fire Chief: _____

Report Criteria:


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

Report Criteria:

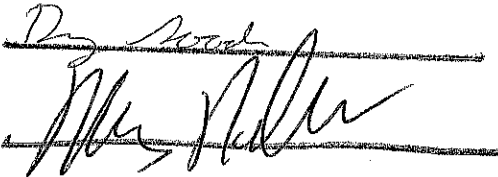
Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	01/14/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,413.75
1	INTERNAL REVENUE SE	0	01/14/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,413.75
1	INTERNAL REVENUE SE	0	01/14/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	330.64
1	INTERNAL REVENUE SE	0	01/14/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	330.64
1	INTERNAL REVENUE SE	0	01/14/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,445.71
Total 1:							5,934.49
Grand Totals:							5,934.49



Kendall Cotten



[unclear]

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	01/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,597.24
1	INTERNAL REVENUE SE	0	01/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,173.39
1	INTERNAL REVENUE SE	0	01/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,597.24
1	INTERNAL REVENUE SE	0	01/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,173.39
1	INTERNAL REVENUE SE	0	01/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	373.61
1	INTERNAL REVENUE SE	0	01/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	274.41
1	INTERNAL REVENUE SE	0	01/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	373.62
1	INTERNAL REVENUE SE	0	01/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	274.40
1	INTERNAL REVENUE SE	0	01/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,688.92
1	INTERNAL REVENUE SE	0	01/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	2,081.85
Total 1:							10,608.07
Grand Totals:							10,608.07

~~By _____~~

 Kendall C. Swindler

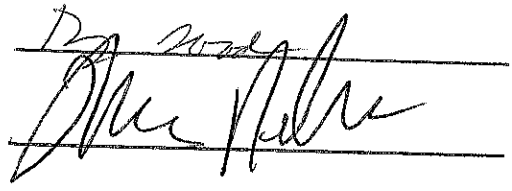
Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	01/28/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,434.55
1	INTERNAL REVENUE SE	0	01/28/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,434.55
1	INTERNAL REVENUE SE	0	01/28/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.50
1	INTERNAL REVENUE SE	0	01/28/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.50
1	INTERNAL REVENUE SE	0	01/28/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,476.17
Total 1:							6,016.27
Grand Totals:							6,016.27



Kendall Custer



Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	01/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	615.15
1	INTERNAL REVENUE SE	0	01/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,006.56
1	INTERNAL REVENUE SE	0	01/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	615.15
1	INTERNAL REVENUE SE	0	01/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,006.56
1	INTERNAL REVENUE SE	0	01/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	143.86
1	INTERNAL REVENUE SE	0	01/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	235.41
1	INTERNAL REVENUE SE	0	01/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	143.87
1	INTERNAL REVENUE SE	0	01/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	235.40
1	INTERNAL REVENUE SE	0	01/25/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,057.41
1	INTERNAL REVENUE SE	0	01/25/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,753.93
Total 1:							6,813.30
Grand Totals:							6,813.30



Kendall S. Stender

