

Town of Springdale				
09/01/25 - 09/30/25				
Invoice No.	Vendor	Input Date	Amount	Description
17080	City of St. George	9/17/2025	\$ 2,327.95	Quarterly Dispatch Billing
348343	CivicPlus	9/10/2025	\$ 3,608.01	Social Media Archiving
1084	Complete Pump Services LLC	9/17/2025	\$ 27,255.00	Canyon Springs Grinder - New Construction
25-01524	Delco Western	9/4/2025	\$ 1,024.65	WTP Parts
1617270	Electronic Data Collection	9/23/2025	\$ 3,020.00	AIMS Conference
2724	Environmental Techniques Int.	9/10/2025	\$ 8,225.00	Sludge Treatment at the Lagoon
AI003040	Flowbird America Inc.	9/23/2025	\$ 2,494.00	Monthly Kiosk Dues
8/22/2025	Gubler, Ryan	9/4/2025	\$ 2,000.00	Tuition Reimbursement
14630590	Hach Company	9/4/2025	\$ 26,707.43	WTP - SC1000 Replacement Equipment
14621183	Hach Company	9/4/2025	\$ 5,875.75	Sewer Sampler - Water Quality Lab
9/3/2025	Rocky Mountain Power	9/10/2025	\$ 10,303.58	Consolidated Electric Service
08/28/25 WTP	Rocky Mountain Power	9/4/2025	\$ 1,817.83	WTP Electric Service
09/25 Series 2024	State Bank of Southern Utah	9/10/2025	\$ 31,470.00	Lease Rev. Bond Series 2024 Interest
1223	Sterling Solar LLC	9/10/2025	\$ 1,626.56	Wastewater Improvement Project - Pay Request 12
1224	Sterling Solar LLC	9/10/2025	\$ 9,532.15	Wastewater Improvement Project - Pay Request 12
2.0254E+12	Thatcher Company	9/23/2025	\$ 4,633.23	WTP Alum
M1308 Series 2012 09/30/25	Utah Division of Finance	9/19/2025	\$ 5,000.00	Loan B2416 Series 2024
3F264 Series 2017 09/30/25	Utah Division of Finance	9/19/2025	\$ 206,304.99	Loan 3F264 Series 2017
B2416 Series 2024 09/30/25	Utah Division of Finance	9/19/2025	\$ 210,320.00	Loan B2416 Series 2024
1622451	Utah Local Governments Trust	9/19/2025	\$ 1,600.20	Workers Comp Premium
1622016	Utah Local Governments Trust	9/10/2025	\$ 1,653.52	Workers Comp Premium
1027	Washington County Fleet Maint. Dept.	9/23/2025	\$ 1,267.95	Police Vehicle Maintenance
9/1/2025	Weiland, Zac	9/4/2025	\$ 1,200.00	Monthly Prosecution Retainer
1643	Xtreme Green	9/4/2025	\$ 16,466.40	Turf Application
08/25 6249573	Zions Bank	9/10/2025	\$ 1,304.10	Merchant Account Fees
09/01/25 BRONSON	Zions Bank Credit Card	9/22/2025	\$ 1,189.49	Test Strips
09/01/25 DAWN	Zions Bank Credit Card	9/22/2025	\$ 3,120.80	Annual Slack Subscription
09/01/25 JASON	Zions Bank Credit Card	9/22/2025	\$ 1,524.52	Training Lodging
09/01/25 JOE	Zions Bank Credit Card	9/22/2025	\$ 1,310.98	Misc. Tools and Equipment
09/01/25 ROBERT	Zions Bank Credit Card	9/22/2025	\$ 2,868.16	Concrete Grinder and Vacuum
09/01/25 TONYA	Zions Bank Credit Card	9/22/2025	\$ 1,850.00	Town Hall Drain Replacement
09/01/25 ZAC	Zions Bank Credit Card	9/22/2025	\$ 1,050.00	Certified Building Official Course
			\$ 599,952.25	