

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 12/17/2022 to 12/30/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ARCHIVESOCIAL, INC.	12/28/2022	\$5,988.00	Annual Subscription - Social Media Archiving	4340114 - SOCIAL MEDIA ARCHIVE SERVICE CONTRACT
BANK OF UTAH - ATTN: JARED ANDERSON	12/19/2022	\$31,593.60	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BANK OF UTAH - ATTN: JARED ANDERSON	12/23/2022	\$14,208.15	Additional Interest - 2018 Excise Tax Rev Bond	4540882 - 2018 ROAD BOND - INTEREST
		\$45,801.75		
BIG O' TIRES - SANTAQUIN	12/28/2022	\$149.98	Vehicle Maintenance, Moos	1054250 - EQUIPMENT MAINTENANCE
BLU LINE DESIGNS	12/21/2022	\$9,958.75	PRTOS Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BRADLEY, JOHN	12/21/2022	\$37.57	Reimbursement to John Bradley for Staff Recognition.	6740230 - EDUCATION, TRAINING, & TRAVEL
BUFFO'S TERMITE & PEST CONTROL	12/21/2022	\$212.00	Vole control	1070300 - PARKS GROUNDS SUPPLIES
CENTURY EQUIPMENT COMP	12/28/2022	\$11.39	Switch for backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURYLINK	12/21/2022	\$178.02	Land Line for Elevator & PD Emergency	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	12/21/2022	\$150.00	Water sampling	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/28/2022	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/28/2022	\$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/28/2022	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$510.00		
CHILD SUPPORT SERVICES/ORS	12/23/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
DEPENDABLE DOOR SYSTEMS, INC	12/28/2022	\$430.00	Overhead door repair	1051300 - BUILDINGS & GROUND MAINTENANCE
EFTPS	12/23/2022	\$7,180.34	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/23/2022	\$18,560.38	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/23/2022	\$30,702.00	Social Security Tax	1022210 - FICA PAYABLE
		\$56,442.72		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	12/21/2022	\$39,514.92	Kitchen Equipment Prep & Installation	4140704 - NEW CITY HALL
EPIC ENGINEERING	12/28/2022	\$379.00	Epic Engineering Inspection and Testing for Summit Ridge Towns Phase B	1022450-388 - (INSP)[Plat B]SUMMIT RIDGE TOWNS
EPIC ENGINEERING	12/28/2022	\$4,235.00	Epic Engineering Inspection and Testing for Summit Ridge Towns Phase E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	12/28/2022	\$948.50	Epic Engineering Inspection and Testing for Summit Ridge Towns Phase D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	12/28/2022	\$263.00	Epic Engineering Inspection and Testing for Falcon Ridge	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	12/28/2022	\$201.00	Epic Engineering Inspection and Testing for Heelis Farms Townhomes	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	12/28/2022	\$1,380.30	Epic Engineering Testing for City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	12/28/2022	\$3,764.50	Epic Engineering Inspection Summit Ridge PI Tank and Booster	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	12/28/2022	\$5,436.00	Epic Engineering Inspection and Testing for Green Hollow	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	12/28/2022	\$3,996.00	Epic Engineering Inspection and Testing for Green Hollow	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	12/28/2022	\$634.00	Epic Engineering Inspection and Testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$502.00	Epic Engineering Inspection and Testing for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$2,924.00	Epic Engineering Inspection and Testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/28/2022	\$506.00	Epic Engineering Inspection and Testing for Vista west Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	12/28/2022	\$2,911.00	Epic Engineering Inspection and Testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	12/28/2022	\$2,508.00	Epic Engineering Inspection and Testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	12/28/2022	\$6,786.25	Epic engineering Inspection and Testing for Vista's West Phase 1	1022450-715 - (INSP)Vistas West Phase 1

EPIC ENGINEERING	12/28/2022	\$69.00	Epic Engineering Inspection and Testing for Summit Ridge Towns Plat B	1022450-388 - (INSP)[Plat B]SUMMIT RIDGE TOWNS
EPIC ENGINEERING	12/28/2022	\$321.00	Epic Engineering Inspection and Testing for Johnson's Grove	1022450-302 - (INSP) JOHNSON'S GROVE APTS
EPIC ENGINEERING	12/28/2022	\$3,398.50	Epic Engineering Inspection and Testing for Summit Ridge Towns Plat e	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	12/28/2022	\$129.00	Epic Engineering Inspection and Testing for Summit Ridge Towns Plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	12/28/2022	\$26.50	Epic Engineering Inspection and Testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$34.50	Epic Engineering Inspection and Testing for Orchard F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/28/2022	\$346.00	Epic Engineering Inspection and Testing for Orchards Hills Phase 2	1022450-531 - (INSP)[Phase 2]ORCHARDS HILLS TOWNHOMES
EPIC ENGINEERING	12/28/2022	\$69.00	Epic Engineering Inspection and Testing for Falcon Ridge	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	12/28/2022	\$34.50	Epic Engineering testing for Harvest View Phase 2	5740514 - HARVEST VIEW PARK - PHASE II
EPIC ENGINEERING	12/28/2022	\$191.00	Epic Engineering Testing for Santaquin City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	12/28/2022	\$620.00	Epic Engineering Testing for SR PI tank and booster	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	12/28/2022	\$6,630.00	Epic Engineering inspection and testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	12/28/2022	\$156.50	Epic Engineering inspection and testing for Green hollow Subdivision	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	12/28/2022	\$158.00	Epic Engineering inspection and testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$158.00	Epic Engineering inspection and testing for Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$297.50	Epic Engineering inspection and testing Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$69.00	Epic Engineering inspection and testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$302.00	Epic Engineering inspection and testing for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2022	\$502.50	Epic Engineering inspection and testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/28/2022	\$1,813.00	Epic Engineering inspection and testing for The Vista's Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	12/28/2022	\$247.00	Epic Engineering inspection and testing for The Vista's Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	12/28/2022	\$4,382.00	Epic Engineering inspection and testing for The Vista's Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	12/28/2022	\$5,579.50	Epic Engineering inspection and testing for The Vista's Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	12/28/2022	\$7,416.00	Epic Engineering inspection and testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	12/28/2022	\$4,123.00	Epic Engineering inspection and testing for The Vista's Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	12/28/2022	\$3,297.00	Epic Engineering Testing and inspection for 2022 road project	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	12/28/2022	\$189.00	Epic Engineering Testing and inspection for Road Cut	1022450-734 - (INSP)139 N 200 E -Utilities
EPIC ENGINEERING	12/28/2022	\$189.00	2022 Street Overlay Marshal's Cove	4540200 - ROAD MAINTENANCE
		\$78,122.55		
FIRST SOURCE FUELS	12/28/2022	\$619.37	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	12/28/2022	\$619.38	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	12/28/2022	\$619.38	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	12/28/2022	\$619.38	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	12/28/2022	\$619.38	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	12/28/2022	\$619.38	Fuel for onsite tanks	5240260 - FUEL
		\$3,716.27		
FLEETPRIDE	12/21/2022	\$167.34	Trailer parts	5240550 - WRF - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	-\$167.34	Trailer parts credit memo	5240550 - WRF - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	\$64.76	Wheel chock for trucks	1060240 - SUPPLIES
FLEETPRIDE	12/28/2022	\$141.17	Lights for snow plow	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	\$320.36	Springs for 2023 flatbed	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	\$320.36	Springs for 2023 flatbed	1070250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	\$320.36	Springs for 2023 flatbed	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/21/2022	\$320.36	Springs for 2023 flatbed	5440250 - EQUIPMENT MAINTENANCE
		\$1,487.37		
HANSEN, ALLEN & LUCE, INC	12/21/2022	\$2,397.21	Progress Payment for Engineering Services During Construction	4140705-001 - SR TANK & BOOSTER - Engineering
HANSEN, ALLEN & LUCE, INC	12/21/2022	\$777.91	Water Rights Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	12/21/2022	\$777.92	Water Rights Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	12/21/2022	\$581.55	Water Rights Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	12/21/2022	\$581.55	Water Rights Work	6040720 - IMPACT FEES
		\$5,116.14		
HEALTH EQUITY INC,	12/23/2022	\$8,090.81	HSA Employer/Employee Contributions - December 2022	1022503 - HSA

HONEY BUCKET	12/21/2022	\$88.00	Portable restroom Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INGRAM BOOK GROUP	12/21/2022	\$14.39	Library book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
JCM CONSULTING, INC	12/21/2022	\$250.00	Scoring Units for Employee Evaluations	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
JMART PRINTING	12/28/2022	\$30.00	Business cards for new supervisor Melinda Matheson	6740240 - SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	12/28/2022	\$232.77	Battery, Lerwill's Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	12/28/2022	\$232.77	Battery, Shepherd's Vehicle	1054250 - EQUIPMENT MAINTENANCE
		\$465.54		
LES OLSON COMPANY	12/21/2022	\$441.19	Service Contract & Charges for # of copies	4340300 - COPIER CONTRACT
MACEYS - SANTAQUIN	12/21/2022	\$57.41	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$24.73	senior food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$20.86	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$20.00	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$31.96	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$14.93	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$59.86	youth city council food	1041670 - YOUTH CITY COUNCIL EXPENSES
MACEYS - SANTAQUIN	12/21/2022	\$53.34	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	12/21/2022	\$39.93	November Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	12/21/2022	\$53.91	Senior Food	7540480 - FOOD
		\$376.93		
MOUNTAIN ALARM	12/21/2022	\$53.40	Alarm monitoring for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	12/21/2022	\$6,250.00	Annual Local Contribution	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND SUPPLY	12/21/2022	\$50.52	Fire hydrant adapter	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/21/2022	\$395.00	Irragation box for East Side Park	5440240 - SUPPLIES
		\$445.52		
NEBO LODGE #45	12/23/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
OUT BACK GRAPHICS, LLC	12/21/2022	\$10.20	Emblems for coats and shirts	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/21/2022	\$10.20	Emblems for coats and shirts	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	12/21/2022	\$10.20	Emblems for coats and shirts	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/21/2022	\$10.20	Emblems for coats and shirts	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/21/2022	\$10.20	Emblems for coats and shirts	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/21/2022	\$788.00	Sign replacement	1060490 - STREET SIGNS
		\$839.00		
PAYSON AUTO SUPPLY - NAPA	12/21/2022	\$23.44	Shop supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/21/2022	\$23.44	Shop supplies	1070300 - PARKS GROUNDS SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/21/2022	\$23.44	Shop supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/21/2022	\$23.44	Shop supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/21/2022	\$23.44	Shop supplies	5440240 - SUPPLIES
		\$117.20		
PIERCE, JESSICA *	12/28/2022	\$95.12	Refund: 365105 - PIERCE, JESSICA *	5113110 - ACCOUNTS RECEIVABLE
POLYDYNE INC.	12/28/2022	\$4,261.21	polymer	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	12/21/2022	-\$4,261.21	Polymer return (bad)	5240510 - WRF - CHEMICAL SUPPLIES

POLYDYNE INC.	12/28/2022	\$4,261.21	polymer	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	12/21/2022	\$4,261.21	polymer for screw	5240510 - WRF - CHEMICAL SUPPLIES
		\$8,522.42		
PROVSTGAARD, BART	12/21/2022	\$30.00	Boot Reimbursement	1060350 - SAFETY & PPE
PROVSTGAARD, BART	12/21/2022	\$30.00	Boot Reimbursement	1070350 - SAFETY - PPE
PROVSTGAARD, BART	12/21/2022	\$30.00	Boot Reimbursement	5140350 - SAFETY & PPE
PROVSTGAARD, BART	12/21/2022	\$30.00	Boot Reimbursement	5140350 - SAFETY & PPE
PROVSTGAARD, BART	12/21/2022	\$30.00	Boot Reimbursement	5240350 - SAFETY & PPE
		\$150.00		
REDMOND MINERALS, INC	12/21/2022	\$1,191.08	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/28/2022	\$1,151.92	road salt	1060240 - SUPPLIES
		\$2,343.00		
REMEMBER YOUR MEMORIES	12/21/2022	\$160.18	Miss Santaquin Event Printing	6440200 - PAGEANT EXPENSES
ROCKY MOUNTAIN AIR SOLUTIONS	12/21/2022	\$19.77	Oxygen for torch	1060240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	12/21/2022	\$19.77	Oxygen for torch	5140240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	12/21/2022	\$19.77	Oxygen for torch	5440240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	12/21/2022	\$19.78	Oxygen for torch	5240240 - SUPPLIES
		\$79.09		
ROCKY MOUNTAIN POWER	12/21/2022	\$34.57	Street lights	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$15.03	1250 South Canyon road SCADA panel	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$5.98	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$22.12	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$47.23	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$52.96	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$21.07	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$19.16	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$439.13	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$980.90	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$12,156.55	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2022	\$28.55	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$31.38	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$62.60	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2022	\$167.67	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
		\$14,084.90		
SANTAQUIN CITY UTILITIES	12/23/2022	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/23/2022	\$785.00	Utilities	1022350 - UTILITIES PAYABLE
		\$985.00		
SELECTHEALTH, INC	12/28/2022	\$62,821.00	Heath Insurance Premiums - Jan 2022	1022500 - HEALTH INSURANCE
SHUTT, KATE	12/28/2022	\$175.00	Refund	6840807 - TUMBLING/GYMNASTICS
SO UT VALLEY ANIMAL SHELTER	12/28/2022	\$160.00	Dog Licenses x 6	1054350 - UTAH COUNTY ANIMAL SHELTER
SPRINT SOLUTIONS, INC	12/28/2022	\$118.34	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	12/28/2022	\$148.34	Greggs phone	5240280 - TELEPHONE
		\$266.68		
STAPLES	12/21/2022	\$33.51	Computer Speakers & Pens	1042240 - SUPPLIES

TWO TWENTY TEES	12/21/2022	\$870.00	cheer tank tops	6840807 - TUMBLING/GYMNASTICS
UTAH COUNTY LODGE #31	12/23/2022	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE DIVISION OF FINANCE	12/19/2022	\$9,000.00	Interest - 2011B Sewer Revenue Bond	5640860 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/19/2022	\$30,870.00	Interest - 2011A-1 Sewer Revenue Bond	5640860 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/19/2022	\$345,000.00	Principal - 2011A-1 Sewer Revenue Bond	562535.2 - 2011A-1 Sewer Revenue Bond repaid
		\$384,870.00		
UTAH STATE RETIREMENT	12/22/2022	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/22/2022	\$529.88	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/22/2022	\$796.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/22/2022	\$1,055.21	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/22/2022	\$1,113.57	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/22/2022	\$4,245.72	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/22/2022	\$26,473.83	Retirement	1022300 - RETIREMENT PAYABLE
		\$34,264.21		
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	12/28/2022	\$95.72	Utility Savings Program Match	1051270 - UTILITIES
WAXIE SANITARY SUPPLY	12/28/2022	\$434.15	Cleaning supplies for buildings	5140240 - SUPPLIES
WPA ARCHITECTURE, PC	12/21/2022	\$3,196.80	Architectural Services During Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
		\$779,102.50		