SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/31/2022 to 04/14/2022

Payee Name	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ACE RENTS INC.	312589-3	4/13/2022	4/13/2022	$352.91	Auger for fence post holes	1070310 - FIELD MAINTENANCE EXPENDITURES
APPLICANTPRO	186063	4/6/2022	4/6/2022	$209.00	Hiring Software - April 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	287305616388X02282022A	4/13/2022	4/13/2022	$103.16	First Net Invoice	7657280 - TELEPHONE
AT&T MOBILITY	287305616388X03282022	4/13/2022	4/13/2022	$46.00	Cell Phone - Chris Lindquist	7657246 - EMERGENCY MANAGEMENT
AT&T MOBILITY	287305616388X03282022	4/13/2022	4/13/2022	$103.16	Cell Phone - Ambulances	7657280 - TELEPHONE
				$252.32		
BANG, DENNIS	100	4/7/2022	4/8/2022	$300.00	Proxy Services fro AEMT National Testing	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BARNES ELECTRICAL SERVICE TECH	6484	4/13/2022	4/13/2022	$633.50	Electrical work on compressor	5240550 - WRF - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	044247-39020	4/13/2022	4/13/2022	$122.98	Tire Rotation/Balancing - Tipler	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	044247-39123	4/13/2022	4/13/2022	$82.99	Oil Change - Woodland	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	044247-39168	4/13/2022	4/13/2022	$486.95	PT Vehicle	1054250 - EQUIPMENT MAINTENANCE
				$692.92		
BLOMQUIST HALE CONSULTING	APR22212	4/13/2022	4/13/2022	$472.60	Apr-22	1022506 - EAP
BLUE STAKES OF UTAH 811	UT202200815	4/13/2022	4/13/2022	$84.60	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	UT202200815	4/13/2022	4/13/2022	$84.60	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	UT202200815	4/13/2022	4/13/2022	$84.60	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
				$253.80		
BLUELINE BACKGROUND SCREEN	59264	4/6/2022	4/6/2022	$357.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
				$357.00		
CENTRAL UTAH 911	625	4/6/2022	4/6/2022	$22,691.57	Dispatch Fees	1054340 - CENTRAL DISPATCH FEES
				$22,691.57		
CHEMTECH-FORD, INC	22C1790	4/6/2022	4/6/2022	$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C2296	4/13/2022	4/13/2022	$123.00	Waste water testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22D0320	4/13/2022	4/13/2022	$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
				$248.00		
				$328.00		
CHILD SUPPORT SERVICES/ORS	PR032622-7171	4/1/2022	4/1/2022	$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COSTCO	4012022	4/6/2022	4/6/2022	$180.00	Costco Transferable Membership Card	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
CUSTOM SIGNWORKS, LLC	1121	4/13/2022	4/13/2022	$200.00	Art Festival Banner Backers	6240321 - ART SHOW
CUTLER'S INC	574360	4/6/2022	4/6/2022	$681.86	weed eaters and blowers for parks and cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
CUTLER'S INC	574360	4/6/2022	4/6/2022	$681.87	weed eaters and blowers for parks and cemetery	1070300 - PARKS GROUNDS SUPPLIES
				$1,363.73		

DEMCO, INC	7102523	4/6/2022	4/6/2022	$41.03	Summer Reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$133.59	MARCH ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$136.61	MARCH ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$267.15	MARCH FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.08	MARCH P/W LANDFILL	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.08	MARCH P/W SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.08	MARCH P/W WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.09	MARCH P/W CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.09	MARCH P/W PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$280.09	MARCH P/W ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$359.46	MARCH INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$379.80	MARCH COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$502.89	MARCH EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2209E00948	4/13/2022	4/13/2022	$5,446.81	MARCH POLICE	1054260 - FUEL
				$8,906.82		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (I	COMM387520220401	4/5/2022	4/5/2022	$535.60	Vision Insurance - April 2022	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (I	COMM387520220401	4/5/2022	4/5/2022	$4,872.00	Dental Insurance - April 2022	1022501 - DENTAL
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (I	COMM387520220401	4/5/2022	4/5/2022	$64,508.76	Health Insurance - April 2022	1022500 - HEALTH INSURANCE
				$69,916.36		
EFTPS	PR032622-383	4/1/2022	4/4/2022	$5,601.98	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	PR032622-383	4/1/2022	4/4/2022	$12,360.11	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	PR032622-383	4/1/2022	4/4/2022	$23,952.78	Social Security Tax	1022210 - FICA PAYABLE
				$41,914.87		
EGAN, CORY *	Refund: 6001973	4/13/2022	4/13/2022	$67.79	Refund: 6001973 - EGAN, CORY *	5113110 - ACCOUNTS RECEIVABLE
EPIC ENGINEERING	20126623	4/6/2022	4/6/2022	$1,714.00	Epic Engineering Testing for Summit Ridge PI tank	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	20126615	4/13/2022	4/13/2022	$133.33	Epic Engineering Test for Foothill Village Plat Y	1022450-509 - (INSP) [Plat Y]FOOTHILL VILLAGE
EPIC ENGINEERING	20126615	4/13/2022	4/13/2022	$133.33	Epic Engineering Test for Foothill Village Plat Z	1022450-511 - (INSP) [Plat Z]FOOTHILL VILLAGE
EPIC ENGINEERING	20126615	4/13/2022	4/13/2022	$133.34	Epic Engineering Test for Foothill Village Plat X	1022450-507 - (INSP) [Plat X]FOOTHILL VILLAGE
EPIC ENGINEERING	20126616	4/13/2022	4/13/2022	$196.00	Epic Engineering Testing for Highland Dr/Canyon Road Realignment	4540304 - HIGHLAND DR CANYON RD INTERSECTION
EPIC ENGINEERING	20126617	4/13/2022	4/13/2022	$151.00	Epic Engineering testing for Orchards F-5	1022450-487 - (INSP)[Plat F-5)THE ORCHARDS
EPIC ENGINEERING	20126618	4/13/2022	4/13/2022	$2,504.00	Epic Engineering Test for Falcon Ridge Subdivision	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	20126619	4/13/2022	4/13/2022	$287.00	Epic Engineering Testing for Heelis Farms Townhomes	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	20126620	4/13/2022	4/13/2022	$53.00	Epic Engineering materials testing form Harvest View Phase 2	5740514 - HARVEST VIEW PARK - PHASE II
				$3,591.00		
ERIKS NORTH AMERICA, INC	SP121931	4/6/2022	4/6/2022	$85.81	Regulator for air compressor	5240550 - WRF - EQUIPMENT MAINTENANCE
Ewell, Leah	3262022b	4/7/2022	4/8/2022	$40.63	Direct deposit returned - cut check	1015800 - SUSPENSE
Ewell, Leah	3262022	4/7/2022	4/7/2022	($40.63)	Direct deposit returned - cut check	1015800 - SUSPENSE
				$0.00		
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.29	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.30	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.30	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.30	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.30	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	1302	4/13/2022	4/13/2022	$1,338.30	Fuel for onsite tanks	5240260 - FUEL
				$8,029.79		
FORENSIC NURSING SERVICES, INC	22-076	4/6/2022	4/6/2022	$130.00	Suspect Testing	1054311 - PROFESSIONAL & TECHNICAL

FORESTRY SUPPLIERS	199529-00	4/6/2022	4/6/2022	$188.96	Wildland Tools	7657700 - WILDLAND FIRE RES EXPENDITURES
FREEDOM MAILING SERVICES, INC	42547	4/6/2022	4/6/2022	$65.52	Bill Processing	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	42547	4/6/2022	4/6/2022	$782.14	Bill Processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	42547	4/6/2022	4/6/2022	$782.15	Bill Processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	42547	4/6/2022	4/6/2022	$782.15	Bill Processing	5440241 - UTILITY BILLING PROCESSING FEES
				$2,411.96		
GENEVA ROCK	2504057	4/13/2022	4/13/2022	$1,043.00	Mow strip for field 1	1070310 - FIELD MAINTENANCE EXPENDITURES
GIBSON, JASON VANCE	156249	3/30/2022	4/6/2022	$400.00	Teen Flashlight Egg Hunt	6240341 - TEEN EVENTS
GREEN, BRANDAN & SHARALYN *	Refund: 5003363	4/4/2022	4/6/2022	$65.33	Refund: 5003363 - GREEN, BRANDAN & SHARALYN *	5113110 - ACCOUNTS RECEIVABLE
GREEN, JAKE	17-295	4/6/2022	4/6/2022	$4,097.83	Restitution - Kara Ferre Case	1022430 - COURT FINES AND FORFEITURES
H&E EQUIPMENT SERVICES, INC.	96469774	4/13/2022	4/13/2022	$516.25	Work on manlift	1060250 - EQUIPMENT MAINTENANCE
HACH COMPANY	12953593	4/13/2022	4/13/2022	$1,065.15	Sensors for DO meters	5240520 - WRF - SUPPLIES
HANKS, BENJAMIN & TRACI	Refund: 5115522	4/5/2022	4/6/2022	$177.88	Refund: 5115522 - HANKS, BENJAMIN & TRACI	5113110 - ACCOUNTS RECEIVABLE
HANSEN, ALLEN & LUCE, INC	46281	4/13/2022	4/13/2022	$7,642.53	Design Costs for tank and booster	4140705-001 - SR TANK & BOOSTER - Engineering
HATHAWAY, DAVID	TRAVEL & TRAINING REQUEST (	4/13/2022	4/13/2022	$322.08	ULCT CONFERENCE - Mileage & Meal Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC,	FSA322	4/4/2022	4/4/2022	$6.83	Employee FSA Expenditures -March 2022 - bada18n	1022502 - FSA
HEALTH EQUITY INC,	FSA322	4/4/2022	4/4/2022	$25.00	Employee FSA Expenditures -March 2022 -txhr8nf	1022502 - FSA
HEALTH EQUITY INC,	FSA322	4/4/2022	4/4/2022	$25.00	Employee FSA Expenditures -March 2022 -zw89v2x	1022502 - FSA
HEALTH EQUITY INC,	FSA322	4/4/2022	4/4/2022	$40.00	Employee FSA Expenditures -March 2022 - jumb9kq	1022502 - FSA
HEALTH EQUITY INC,	Mar-22	4/4/2022	4/4/2022	$6,769.32	Employee/Employer HSA Contributions - March 2022	1022503 - HSA
				$6,866.15		
HENRY SCHEIN	18216994	4/6/2022	4/6/2022	$1,148.39	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	18217128	4/6/2022	4/6/2022	$12.50	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	18217907	4/6/2022	4/6/2022	$94.50	EMS Supplies	7657242 - EMS - SUPPLIES
				$1,255.39		
HENRY SCHEIN	18648528	4/13/2022	4/13/2022	$174.75	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	18787977	4/13/2022	4/13/2022	$817.58	EMS Supplies	7657242 - EMS - SUPPLIES
				$992.33		
HIATT, GREGG	TRAVEL & TRAINING 04052022	4/6/2022	4/6/2022	$259.20	WEAU - Gregg Hiatt	5240230 - EDUCATION, TRAINING & TRAVEL
HOME DEPOT	03312022 CR	4/13/2022	4/13/2022	($500.98)	Return	1060240 - SUPPLIES
HOME DEPOT	7013905	4/13/2022	4/13/2022	$280.67	Forms for mow strip	1070310 - FIELD MAINTENANCE EXPENDITURES
HOME DEPOT	7520367	4/13/2022	4/13/2022	$500.98	Sakrete for sign posts	1060240 - SUPPLIES
				$280.67		
HONEY BUCKET	552665841	4/6/2022	4/6/2022	$365.00	Bathrooms for soccer	6140610 - SOCCER EXPENSE
HONEY BUCKET	552684688	4/13/2022	4/13/2022	$80.00	Potty for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HOSE & RUBBER SUPPLY	1644887	4/13/2022	4/13/2022	$48.42	Hydraulic lines for UV	5240550 - WRF - EQUIPMENT MAINTENANCE
INGRAM BOOK GROUP	58712384	4/6/2022	4/6/2022	$78.25	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58790729	4/6/2022	4/6/2022	$10.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58790730	4/6/2022	4/6/2022	$369.07	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

				$457.51		
INGRAM BOOK GROUP	58863825	4/13/2022	4/13/2022	$56.97	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INVENGO AMERICAN CORP.	2454	4/6/2022	4/6/2022	$425.00	Library Supplies	5240240 - SUPPLIES
JMART PRINTING	79601	4/6/2022	4/6/2022	$90.00	Business Cards - Amalie Ottley/Suzy McDowell	1043240 - SUPPLIES
JOHN H. JACOBS, P.C.	2282022	4/13/2022	4/13/2022	$1,591.67	Public Defender Services - Feb 2022	1042332 - LEGAL - PUBLIC DEFENDER
JOHN H. JACOBS, P.C.	3312022	4/13/2022	4/13/2022	$441.67	PD Services - March 2022	1042332 - LEGAL - PUBLIC DEFENDER
				$2,033.34		
KBARSAM BUCKLES & MORE	K02355	4/13/2022	4/13/2022	$970.00	Rodeo Queen Royalty Buckles	6240207 - RODEO QUEEN CONTEST
LAMB, JOYCE	TRAVEL &TRAINING REQUEST 0	4/13/2022	4/13/2022	$338.40	UT PUBLIC TREASURERS ASSOC - Mileage & Meal Per Diem	1043230 - EDUCATION, TRAINING AND TRAVEL
LANGDON, JODI *	Refund: 804607	3/31/2022	4/6/2022	$68.97	Refund: 804607 - LANGDON, JODI *	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	EA1130964	4/6/2022	4/6/2022	$670.40	Copier Contract - Main Office	4340300 - COPIER CONTRACT
MACEYS - SANTAQUIN	01-425121	4/6/2022	4/6/2022	$19.74	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	02-407198	4/6/2022	4/6/2022	$71.22	Senior Food	7540480 - FOOD
				$90.96		
MAPLETON PARKS AND RECREATION	100	4/6/2022	4/6/2022	$150.00	post season tournament fee	6140660 - JR. JAZZ
MECHAM, LYNN	TRAVEL & TRAINING REQUEST C	4/13/2022	4/13/2022	$322.08	ULCT CONFERENCE - Mileage & Meal Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
MONTOYA, BETSY	TRAVEL & TRAINING REQUEST C	4/13/2022	4/13/2022	$350.08	ULCT CONFERENCE - Mileage and Meal Per diem	1041230 - EDUCATION, TRAINING & TRAVEL
MOUNTAINLAND SUPPLY	S104509737.001	4/6/2022	4/6/2022	$52.03	hydrant wrench	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104525858.001	4/6/2022	4/6/2022	$558.29	Backflow repair WRF	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	S104582379.001	4/6/2022	4/6/2022	$1,000.00	Maintenance kit for fire hydrants	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	S104591644.001	4/6/2022	4/6/2022	$1,157.65	36 meter can for Master flow sensor and valve"	5740514 - HARVEST VIEW PARK - PHASE II
MOUNTAINLAND SUPPLY	S104591814.001	4/6/2022	4/6/2022	$152.92	PI services for Center and Royal Land DR.	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104592537.001	4/6/2022	4/6/2022	$153.84	PI Boxes	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104605303.001	4/6/2022	4/6/2022	$631.14	Backflow for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
				$3,705.87		
MOUNTAINLAND SUPPLY	S104347061.003	4/13/2022	4/13/2022	$62.68	Valve box risers	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104347061.003	4/13/2022	4/13/2022	$62.69	Valve box risers	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104599911.001	4/13/2022	4/13/2022	$54.22	Parts for PRV's	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104611543.001	4/13/2022	4/13/2022	$239.39	Parts for hose reel in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	S104613005.001	4/13/2022	4/13/2022	$189.23	Parts for new hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	S104613830.001	4/13/2022	4/13/2022	$78.69	Water filter for PRV	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104615565.001	4/13/2022	4/13/2022	$78.69	PI filter for PRV	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104615566.001	4/13/2022	4/13/2022	$172.02	Pipe to repair air vent for SCIC	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	S104617495.001	4/13/2022	4/13/2022	$153.38	Air Vent for SCIC	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
				$1,090.99		
MURDOCK FORD	44052	4/6/2022	4/6/2022	$850.00	Side steps and floor mats for new water truck	4241058 - VEHICLE PURCHASES
MURDOCK FORD	5855	4/13/2022	4/13/2022	$7,240.40	Vehicle purchase to replace 2001 (Denny's) that was totaled	4241058 - VEHICLE PURCHASES
MURDOCK FORD	5855	4/13/2022	4/13/2022	$7,708.60	Replace Denny's Vehicle - Insurance Pmnt + 0 out fund	1022561 - INSURANCE CLAIMS - VEHICLES
MURDOCK FORD	44067	4/13/2022	4/13/2022	$71.90	quarterly service	1054250 - EQUIPMENT MAINTENANCE
				$15,020.90		

NEBO LODGE #45	PR032622-13093	4/1/2022	4/1/2022	$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NORTHWEST FENCE & SUPPLY	S-102993	4/13/2022	4/13/2022	$1,093.25	Field three fence replacement	1070310 - FIELD MAINTENANCE EXPENDITURES
NORTHWEST FENCE & SUPPLY	S-102993	4/13/2022	4/13/2022	$7,500.00	Field three fence replacement	1070730 - CAPITAL PROJECTS
NORTHWEST FENCE & SUPPLY	S-103366	4/13/2022	4/13/2022	$576.00	Fence for field 1	1070310 - FIELD MAINTENANCE EXPENDITURES
				$9,169.25		
OLSON, DAN	TRAVEL & TRAINING REQUEST (	4/13/2022	4/13/2022	$322.08	ULCT CONFERENCE - Mileage & Meal Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	16117	4/13/2022	4/13/2022	$1,920.00	Subdivision street sign	1022531 - STREET SIGNS (NEW DEVELOPMENT)
PADRO, LUZ DINORAH	SantaJC-2022-4	4/13/2022	4/13/2022	$550.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
PAYSON AUTO SUPPLY - NAPA	423191	4/6/2022	4/6/2022	$23.49	Brakes for water truck	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	423564	4/6/2022	4/6/2022	$62.97	Wrenches for shop	5240520 - WRF - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	424548	4/6/2022	4/6/2022	$339.99	Invertor for water truck	4241058 - VEHICLE PURCHASES
				$426.45		
PAYSON AUTO SUPPLY - NAPA	424332	4/13/2022	4/13/2022	$17.91	Parts for John Deere mower	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	425335	4/13/2022	4/13/2022	$13.30	plugs for lawn mowers	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	425335	4/13/2022	4/13/2022	$51.32	Shop supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	425335	4/13/2022	4/13/2022	$51.32	Shop supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	425335	4/13/2022	4/13/2022	$51.33	Shop supplies	5140240 - SUPPLIES
				$185.18		
PAYSON CITY SOLID WASTE	4845	4/13/2022	4/13/2022	$266.49	Solids from screw press	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON CITY SOLID WASTE	4886	4/13/2022	4/13/2022	$5,991.23	Solids from screw press	5240530 - WRF - SOLID WASTE DISPOSAL
				$6,257.72		
PELORUS METHODS	220501	4/6/2022	4/6/2022	$100.00	Difference in invoiced amount	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	97	4/6/2022	4/6/2022	$128.57	Dropbox Subscription - Reimburse Penny Reeves	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	97	4/6/2022	4/6/2022	$254.70	Public Meeting Broadcasting	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	97	4/6/2022	4/6/2022	$1,192.50	Website Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
				$1,575.77		
PORTERS HEATING & AIR CONDITIONING	91110	4/13/2022	4/13/2022	$510.00	New flue for water heater at Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
QUICKSCORES LLC	220602	4/6/2022	4/6/2022	$399.00	Youth soccer registration software	6140610 - SOCCER EXPENSE
REPUBLIC SERVICES LLC	0864-001697523	4/6/2022	4/6/2022	$159.78	Dumpster Services - Rec Building/Soccer Field	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001699323	4/6/2022	4/6/2022	$604.36	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
				$764.14		
REPUBLIC SERVICES LLC	0864-001700954	4/13/2022	4/13/2022	$560.10	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001700954	4/13/2022	4/13/2022	$1,221.00	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001700954	4/13/2022	4/13/2022	$10,697.91	Recycle Pickup Services	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001700954	4/13/2022	4/13/2022	$11,843.70	Disposal of Waste (358.9 tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001700954	4/13/2022	4/13/2022	$26,042.80	Garbage Pickup Services (4070 1st, 991 2nd)	1062311 - WASTE PICKUP CHARGES
				$50,365.51		
REVCO	631099	4/13/2022	4/13/2022	$515.38	Apr-22	4340300 - COPIER CONTRACT
REVCO	631100	4/13/2022	4/13/2022	$170.05	April 2022 - Community Development	4340300 - COPIER CONTRACT
				$685.43		
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	($1,544.20)	Deposit for Microsoft Licensing Annual - one month prepmnt	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES

ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$110.00	Splashtop Premium (11 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$213.95	Misc Equipment - Cables & Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$250.00	Rack Space	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$319.00	Splashtop (116 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$411.27	Used Meraki MR42 & 1 year License Museum Router- Est 1932	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$446.60	Microsoft Exchange Online (116 @ 3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$750.00	Hours over contract (75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$1,325.89	New Laptop/dock PD - Est 1911 J Worthen	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$1,485.00	Microsoft Business Premium (75 @ 19.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$2,203.20	Cloud backup (12,240 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4527	4/6/2022	4/6/2022	$18,530.40	Deposit for Microsoft Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
				$27,356.96		
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	($1,139.74)	IRRIGATION REBATE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	($838.00)	CR FOR CONTRACT FOR PUMP - TO BE ADJUSTED TO CORRECT GL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$4.39	49 E MAIN SQUASHHEAD PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$12.00	RETURNED PYMT FEE	1043501 - BANK AND SERVICE CHARGES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$14.68	1200 S 100 W - AHLIN POND PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$14.79	310 N ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$19.04	398 N CHERRY LANE - EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$19.76	168 E 610 S ORCHARDS HILLS CONCESSION STANDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$21.58	80 E 300 S VETERANS MONUMENT CEMETERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$28.57	49 E MAIN AREA LIGHT SQUASHHEAD PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$53.36	392 N 200 W - PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$57.76	21 S CENTER STREET - CITY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$63.29	592 SUMMIT RIDGE PRWY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$91.61	400 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$149.75	LATE FEES	1043501 - BANK AND SERVICE CHARGES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$172.72	FOOTHILL BOOSTERS 1100 S 145 W SCHD 14	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$186.60	98 S CENTER STREET- LIBRARY BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$223.74	1005 S CENTER STREET - CHLORINE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$229.34	FOOTHILL BOOSTERS 1100 S 145 W SCHD 23	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$268.73	45 W 100 S - SENIOR CENTER/MUSEUM	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$317.38	910 E 70 N - EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$317.38	910 E 70 N - EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$354.05	592 SUMMIT RIDGE PRWY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$923.64	190 E 400 S - CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$923.64	190 E 400 S - CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 030822 09547635-001	4/1/2022	4/1/2022	$4,456.72	STREET LIGHTS - TO BEADJUSTED TO CORRECT ACCOUNTS IN PELORUS	1060270 - UTILITIES - STREET LIGHTS
				$6,946.78		
ROCKY MOUNTAIN POWER	RMP 04072022 04916710-014 5	4/13/2022	4/13/2022	$24.36	509 FIRESTONE DR	1060270 - UTILITIES - STREET LIGHTS
SAM'S CLUB	4082022	4/13/2022	4/13/2022	$11.98	EMPLOYEE OF THE MONTH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	4082022	4/13/2022	4/13/2022	$34.96	BREAKROOM SUPPLIES	1051240 - SUPPLIES
SAM'S CLUB	4082022	4/13/2022	4/13/2022	$161.58	SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	4082022	4/13/2022	4/13/2022	$735.92	SENIORS	7540480 - FOOD
				$944.44		
SANTAQUIN CITY UTILITIES	PR032622-266	4/1/2022	4/1/2022	$725.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4122022	4/13/2022	4/13/2022	$120.00	April Utility Assistance Program	5221600 - SEWER FUND DONATIONS
SANTAQUIN MARKET ACE	287	4/13/2022	4/13/2022	$18.28	Fasteners for meters	5140250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	289	4/13/2022	4/13/2022	$113.90	Tools for WRF	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	291	4/13/2022	4/13/2022	$1.58	Fasteners for fence	1070300 - PARKS GROUNDS SUPPLIES

SANTAQUIN MARKET ACE	292	4/13/2022	4/13/2022	$15.18	Level for fence posts	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	294	4/13/2022	4/13/2022	$12.07	fasteners for water truck	5140250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	296	4/13/2022	4/13/2022	$22.99	Filter for shop vac	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	301/1	4/13/2022	4/13/2022	$23.98	Admin Coat Hooks	1043240 - SUPPLIES
				$207.98		
SEMI SERVICE INC	133630	4/6/2022	4/6/2022	$336.38	Hydraulic ram for f-350 snow plow	1060250 - EQUIPMENT MAINTENANCE
SEMI SERVICE INC	s133499	4/13/2022	4/13/2022	$65.21	Snow plow repair f-350	1060250 - EQUIPMENT MAINTENANCE
SIDDOWAY, JEFFREY	TRAVEL & TRAINING REQUEST (	4/13/2022	4/13/2022	$322.08	ULCT CONFERENCE - Mileage & Meal Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
SKAGGS PUBLIC SAFETY UNIFORM	450A_1131621	4/6/2022	4/6/2022	$152.83	uniform -Wall	1054240 - SUPPLIES
SMASH ATHLETICS, INC	16627	4/6/2022	4/6/2022	$69.90	uniforms - Bradshaw	1054240 - SUPPLIES
Smith, Jeremy	3262002b	4/7/2022	4/8/2022	$17.54	Direct deposit returned - cut check	1015800 - SUSPENSE
Smith, Jeremy	3262022	4/7/2022	4/7/2022	($17.54)	Direct deposit returned - cut check	1015800 - SUSPENSE
				$0.00		
SOUTH RIDGE FARMS	1303459	4/13/2022	4/13/2022	$108.90	Gift for General Plan Participants	1078320 - GENERAL PLAN UPDATE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	16151	4/6/2022	4/6/2022	$3,813.75	Recycle Pickup Charges March 22	1062312 - RECYCLING PICKUP CHARGES
STAPLES	8065730156	4/6/2022	4/6/2022	$241.50	Restock General Office Supplies	1043240 - SUPPLIES
STAPLES	8065835042	4/13/2022	4/13/2022	$10.96	Red Pens	1048240 - SUPPLIES
STAPLES	8065835042	4/13/2022	4/13/2022	$47.68	Copy Paper/Label Maker tape	1043240 - SUPPLIES
				$58.64		
STEVENS & GAILEY	212273	4/6/2022	4/6/2022	$126.00	PD Services - Holly Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212274	4/6/2022	4/6/2022	$30.00	PD Services - Donald Biggs	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212275	4/6/2022	4/6/2022	$77.00	PD Services - Alexis Crooks	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212276	4/6/2022	4/6/2022	$36.00	PD Services - Johanna Gomez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212277	4/6/2022	4/6/2022	$75.00	PD Services - Cody Gurr	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212278	4/6/2022	4/6/2022	$60.00	PD Services - Ashley Hall	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212279	4/6/2022	4/6/2022	$18.00	PD Services - William Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212280	4/6/2022	4/6/2022	$27.00	PD Services - Levi Isham	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212281	4/6/2022	4/6/2022	$36.00	PD Services - Cordell Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212282	4/6/2022	4/6/2022	$45.00	PD Services - Courtney Mecham	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212283	4/6/2022	4/6/2022	$30.00	PD Services - Cesar Ramos Vazquez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212284	4/6/2022	4/6/2022	$27.00	PD Services - Austin Robinson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212285	4/6/2022	4/6/2022	$50.00	PD Services - Elmer Rojas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212286	4/6/2022	4/6/2022	$90.00	PD Services - Juan Rojero	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212287	4/6/2022	4/6/2022	$72.00	PD Services - Isabel Sanchez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212288	4/6/2022	4/6/2022	$36.00	PD Services - Kenly Stadtman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212289	4/6/2022	4/6/2022	$75.00	PS Services - Kenley Stadtman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212290	4/6/2022	4/6/2022	$57.00	PD Services - Abbie Thompson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212291	4/6/2022	4/6/2022	$95.00	PS Services - Katina Wood	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212548	4/6/2022	4/6/2022	$75.00	Public Defender - Holly Beeon	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212549	4/6/2022	4/6/2022	$75.00	PD services - Johanna Gomez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212550	4/6/2022	4/6/2022	$112.50	PD Services - Orlando Rios-Rosado	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212551	4/6/2022	4/6/2022	$36.00	PD Services - Kenly Stadtman	1042332 - LEGAL - PUBLIC DEFENDER
				$1,360.50		
STRYKER MEDICAL - STRYKER SALES CORPORATION	3726863M	4/13/2022	4/13/2022	$11,724.30	EMS Stretcher	7657750 - CAPITAL PROJECTS

SUSAN FARNSWORTH	REIMBURSE 03242022	4/6/2022	4/6/2022	$30.00	Reimbursement. Used personal card not city	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
THATCHER COMPANY	1526395	4/13/2022	4/13/2022	$2,450.00	Chlorine bottle return	5140240 - SUPPLIES
THE HARTFORD	56271777350	4/12/2022	4/12/2022	$3,667.72	Life, ADD, LTD & Sup Life April 2022	1022504 - LIFE/ADD
TWIN D" INC"	21987	4/13/2022	4/13/2022	$1,720.00	Lift station cleaning	5240325 - SEWER LINE CLEANOUT EXPENSE
UPPER CASE PRINTING	18167	4/13/2022	4/13/2022	$203.25	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	18167	4/13/2022	4/13/2022	$203.25	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	18167	4/13/2022	4/13/2022	$203.26	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
				$609.76		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	54174	4/13/2022	4/13/2022	$3,150.00	Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	PR032622-7076	4/1/2022	4/1/2022	$169.20	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY TREASURER	32022	4/4/2022	4/6/2022	$35.84	Tax notice - 66:724:0002 from 32:018:0327	1043220 - NOTICES,ORDINANCES,PUBLICATION
UTAH COUNTY TREASURER	32022	4/4/2022	4/6/2022	$199.11	Tax notice - 48:475:0021 from 29:040:0130	1043220 - NOTICES,ORDINANCES,PUBLICATION
UTAH COUNTY TREASURER	32022	4/4/2022	4/6/2022	$297.04	Tax notice - 09:081:0006	1043220 - NOTICES,ORDINANCES,PUBLICATION
				$531.99		
UTAH STATE DIVISION OF FINANCE	111 - 2011A-2 Sewer Revenue	4/1/2022	4/11/2022	$4,320.41	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	111 - 2011A-2 Sewer Revenue	4/1/2022	4/11/2022	$6,250.59	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
				$10,571.00		
UTAH STATE FIREFIGHTER'S ASSOCIATION	2102022	4/6/2022	4/6/2022	$1,020.00	UTah Firefighters Association	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH STATE RETIREMENT	41122	4/12/2022	4/13/2022	$17.76	401K Correction for Heber Shepherd PP ending 01/01/22	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$4.76	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$873.51	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$1,006.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$1,138.67	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$1,201.50	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$4,919.93	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR032622-382	4/1/2022	4/6/2022	$25,352.84	Retirement	1022300 - RETIREMENT PAYABLE
				$34,497.71		
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	24190	4/6/2022	4/6/2022	$75.07	Utility Savings Program	1051270 - UTILITIES
VANCON, INC	2118-3	4/13/2022	4/13/2022	$700,649.58	Summit Ridge PI tank and pipeline	6040656 - SRTANK & BOOSTER PUMP STATION
VERIZON WIRELESS	9902537566	4/6/2022	4/6/2022	$453.54	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	9902537566	4/6/2022	4/6/2022	$767.49	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	9902537567	4/6/2022	4/6/2022	$130.77	Fire Dept	7657280 - TELEPHONE
VERIZON WIRELESS	9902537568	4/6/2022	4/6/2022	$120.05	Community Development	1068280 - TELEPHONE
VERIZON WIRELESS	9902537569	4/6/2022	4/6/2022	$40.01	Engineering GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	9902537570	4/6/2022	4/6/2022	$89.23	Public Works PI monitor	5140240 - SUPPLIES
				$1,601.09		
WAXIE'S SANITARY SUPPLY	80818404	4/13/2022	4/13/2022	$510.72	Trash bags and cleaner for buildings	5140240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CO	SS000374741	4/6/2022	4/6/2022	$698.22	Generator PM Lift Station	5240550 - WRF - EQUIPMENT MAINTENANCE
				$1,107,692.59		