

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 02/15/2025 to 02/28/2025**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
ADCOCK, ARTHUR LEE	2/27/2025	\$334.92	Per Diem & Mileage for ULCT Spring Conference	1041230 - EDUCATION, TRAINING & TRAVEL
AMBIENTE H2O INC.	2/20/2025	\$859.23	Ware plates for WAS pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
Anderson, Cael	2/18/2025	\$34.63	Paper check replacement for returned payroll direct deposit	1015800 - SUSPENSE
BACKMAN, JACKIE	2/27/2025	\$74.00	Jackie URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
BEAGLEY, NORM	2/27/2025	\$183.00	Meal Per Diem - UCMA & ULCT Midyear Conference	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM	2/27/2025	\$386.62	Mileage & Meal Per Diem - Utah City Engineers Assoc Conference	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM	2/27/2025	\$400.62	Mileage & Meal Per Diem - Utah Water Users Conference	1043230 - EDUCATION, TRAINING & TRAVEL
		\$970.24		
BIGGS, ATHENA & JOSHUA *	2/20/2025	\$175.06	Refund: 5000344 - BIGGS, ATHENA & JOSHUA *	5113110 - ACCOUNTS RECEIVABLE
BLAZE MASTER FIRE PROTECTION	2/20/2025	\$26,000.00	New Fire Alarm for PSB	4140707 - PUBLIC SAFETY BUILDING REMODEL
BRADLEY, JOHN	2/27/2025	\$74.00	John URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
BRIDGESOURCE, LLC	2/27/2025	\$279.80	DEF for Snow Plows	1060240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	2/27/2025	\$170.00	Harvest View	1070300 - PARKS GROUNDS SUPPLIES
CALLAWAY, JASON	2/20/2025	\$102.60	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
CALLAWAY, JASON	2/20/2025	\$102.60	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
CALLAWAY, JASON	2/20/2025	\$102.60	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$307.80		
CARQUEST AUTO PARTS STORES	2/20/2025	\$56.62	Filter for welder	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/20/2025	\$20.70	Filter for Pats truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/20/2025	\$40.92	Washer Fluid	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	2/20/2025	\$44.72	Oil and filter change	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/27/2025	\$292.50	Batteries for floor scrubber	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$455.46		
CENTRAL UTAH 911	2/27/2025	\$286.00	Central Utah 911, VPN Connection 2025	1054340 - CENTRAL DISPATCH FEES
CHEMTECH-FORD, INC	2/20/2025	\$30.00	Bac-T testing for Les Schwab Site plan	1022450-997 - (INSP&TESTING)Les Schwab
CHEMTECH-FORD, INC	2/20/2025	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/20/2025	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/20/2025	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/27/2025	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/27/2025	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$574.00		
CHILD SUPPORT SERVICES/ORS	2/28/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS

CODALE ELECTRIC SUPPLY	2/20/2025	\$142.88	Streetlight Conduit Repair for Tanner Flats subdivision	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
CORPORATE TRADITIONS	2/20/2025	\$50.00	Pat on Back - Feb Luncheon	1043480 - EMPLOYEE RECOGNITIONS
COSTCO	2/27/2025	\$209.14	Annual Costco Membership Renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
CRABB, CHLOE	2/20/2025	\$500.00	miss santaquin scholarship reimbursement	6440300 - MISS SANTAQUIN SCHOLARSHIP
DEL ROSARIO, BRIAN	2/27/2025	\$334.92	Per Diem & Mileage for ULCT Spring Conference	1041230 - EDUCATION, TRAINING & TRAVEL
DEL ROSARIO, BRIAN	2/27/2025	\$74.00	Brian URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$408.92		
DELCO WESTERN	2/20/2025	\$1,821.00	Chlorine maintenance parts	5140250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	2/20/2025	\$817.10	Chlorinator Maintenance	5140250 - EQUIPMENT MAINTENANCE
		\$2,638.10		
EFTPS	2/18/2025	\$6,735.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/18/2025	\$14,886.80	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/18/2025	\$28,801.04	Social Security Tax	1022210 - FICA PAYABLE
		\$50,423.74		
EPIC ENGINEERING	2/20/2025	\$1,016.00	Epic Engineering Testing For Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	2/20/2025	\$126.00	Epic Engineering Testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	2/20/2025	\$74.00	Epic Engineering Testing for Highland Drive Overlay	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	2/20/2025	\$2,855.00	Epic Engineering Testing for Tanner Flats Subdivision	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	2/20/2025	\$7,820.50	Epic Engineering Testing for Stratton Acres Subdivision	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	2/20/2025	\$30.00	Epic Engineering Testing for Bello Corner Subdivision	1022450-992 - (INSP)Bellow Corner
EPIC ENGINEERING	2/20/2025	\$1,355.00	Epic Engineering Testing for O'Reilly Site plan	1022450-971 - (INSP&TESTING)O'Reilly Auto Parts
		\$13,276.50		
EVA, SHAD	2/20/2025	\$102.60	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/20/2025	\$102.60	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/20/2025	\$102.60	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$307.80		
FLEETPRIDE	2/20/2025	\$9.20	Wheel seal for snow plow.	1060250 - EQUIPMENT MAINTENANCE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	2/20/2025	\$356.62	Council Chambers and Conference Room HVAC programing	1051300 - BUILDINGS & GROUND MAINTENANCE
HATFIELD, PAT	2/20/2025	\$102.60	RWAU Conference	5140350 - SAFETY & PPE
HATFIELD, PAT	2/20/2025	\$102.60	RWAU Conference	5240350 - SAFETY & PPE
HATFIELD, PAT	2/20/2025	\$102.60	RWAU Conference	5440350 - SAFETY & PPE
		\$307.80		
HUMPHRIES INC	2/27/2025	\$164.06	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
HURST, ROD	2/27/2025	\$189.10	Reimburse Rodney, 2 Blauer uniform shirts	1054240 - SUPPLIES
INGRAM BOOK GROUP	2/27/2025	\$20.99	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	2/27/2025	\$1,362.74	books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)

INGRAM BOOK GROUP	2/27/2025	\$702.25	books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
INGRAM BOOK GROUP	2/27/2025	\$205.03	books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	2/27/2025	\$293.99	books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
		\$2,585.00		
INTERMOUNTAIN FARMERS, INC.	2/27/2025	\$2,857.14	Fertilizer and Pre-emergent	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/27/2025	-\$2,857.14	Fertilizer and Pre-emergent	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/27/2025	\$263.89	Fertilizer for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/27/2025	\$2,044.99	Pre-emergent for Park Strips	1060240 - SUPPLIES
		\$2,308.88		
KEEL, TRAVIS	2/27/2025	\$334.92	Per Diem & Mileage for ULCT Spring Conference	1041230 - EDUCATION, TRAINING & TRAVEL
KEITH JUDDS PRO-SERVICE, INC	2/20/2025	\$35.00	Emissions - 2015 Taurus	1043250 - EQUIPMENT MAINTENANCE
KNOX COMPANY	2/27/2025	\$170.00	Knoxbox antenna medvaults	7657242 - EMS - SUPPLIES
L.N. CURTIS & SONS	2/20/2025	\$10,000.00	SCBA Cylinders	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
LANDMARK EXCAVATING, INC.	2/20/2025	\$250,698.49	Landmark Progress Payment for Main Street Widening	4540306 - MAIN STREET WIDENING
LEGG, NICHOLAS	2/20/2025	\$680.00	Bail Refund - Legg	1022430 - COURT FINES AND FORFEITURES
LERWILL, AUSTIN	2/20/2025	\$96.71	Reimburse Austin Lerwill, Dog Food	1054706 - POLICE - K-9 EXPENDITURES
LGG INDUSTRIAL, INC.	2/27/2025	\$135.16	PW56 Hydraulic hose repair	1060250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	2/27/2025	\$18.06	Hose for pressure washer	1060240 - SUPPLIES
		\$153.22		
MARSHALL, THOMAS	2/20/2025	\$18.50	REISSUE CHECK 02/28/2024 WITNESS FEE	1015800 - SUSPENSE
MARSHALL, THOMAS	2/19/2025	-\$18.50	REISSUE CHECK 02/28/2024 SHREDDED CHK BEFORE DEPOSIT WITNESS FEE	1015800 - SUSPENSE
		\$0.00		
MHC SIGN AND DESIGN	2/27/2025	\$135.00	SCBA Tank Lables	7657250 - FIRE - EQUIPMENT MAINTENANCE
MILLER, SARAH JANE	2/27/2025	\$74.00	Sarah URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
MOUNTAIN ALARM	2/20/2025	\$160.00	Alarm monitoring for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	2/20/2025	\$73.33	Alarm Monitoring (Public Safety)	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$233.33		
MOUNTAINLAND SUPPLY	2/20/2025	\$519.64	Parts for PRV's	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/20/2025	\$264.29	Grate for cemetery field drain.	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAINLAND SUPPLY	2/20/2025	\$89.85	Gaskets for meters.	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/20/2025	\$89.85	Gaskets for meters.	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/27/2025	\$2,944.00	Meters for new construction	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/27/2025	\$2,944.00	Meters for new construction	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/27/2025	\$2,944.00	Meters for new construction	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/27/2025	\$168.60	Water Hydrant repair Rec Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	2/27/2025	\$304.40	Water and PI parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/27/2025	\$304.40	Water and PI parts	5440240 - SUPPLIES

		\$10,573.03		
NELSON, JAN	2/20/2025	\$18.50	REISSUE CHECK 11/15/2023 WITNESS FEE	1015800 - SUSPENSE
NELSON, JAN	2/19/2025	-\$18.50	REISSUE CHECK 11/15/2023 DID NOT RECEIVE WITNESS FEE	1015800 - SUSPENSE
		\$0.00		
NIELSEN & SENIOR, ATTORNEYS	2/27/2025	\$27,078.80	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	2/27/2025	\$6,724.26	Legal Services - General Civil	1043331 - LEGAL
		\$33,803.06		
NIELSON PLUMBING & MECHANICAL LLC	2/27/2025	\$16,380.00	Pi Meter Project	4140829 - PI METER UPGRADE PROJECT
NORTHWEST PIPE COMPANY	2/27/2025	\$541.55	Cone section for PI flush station	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/27/2025	\$15.74	Fuses for trucks	1060250 - EQUIPMENT MAINTENANCE
PEERY, CANDICE *	2/20/2025	\$164.32	REISSUE CHECK 06/21/2024 UTILITY REFUND	1015800 - SUSPENSE
PEERY, CANDICE *	2/19/2025	-\$164.32	REISSUE CHECK 06/21/2024 NEVER RECEIVED UTILITY REFUND	1015800 - SUSPENSE
		\$0.00		
PRINCIPAL LIFE INSURANCE COMPANY	2/27/2025	\$82.85	COBRA - Mark Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/27/2025	\$118.94	Dental Premium - Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	2/27/2025	\$619.06	Vision Premiums - March 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/27/2025	\$5,802.36	Dental Premiums - March 2025	1022501 - DENTAL
		\$6,623.21		
REDMOND MINERALS, INC	2/20/2025	\$930.28	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	2/20/2025	\$1,836.64	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	2/20/2025	\$1,781.52	Road Salt	1060240 - SUPPLIES
		\$4,548.44		
REVCO	2/20/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	2/20/2025	\$39.12	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$16.26	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$4.73	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$22.22	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$44.78	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$47.42	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$22.22	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$612.97	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$20.53	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$406.55	1213 N Center Public Works Building	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$803.25	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$13,438.53	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	2/20/2025	\$21.88	1852 S Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$27.42	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$31.36	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$33.78	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$46.17	1230 Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/20/2025	\$69.15	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	2/20/2025	\$206.25 \$15,914.59	759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
Roos, Mason	2/18/2025	\$207.79	Paper check replacement for returned payroll direct deposit	1015800 - SUSPENSE
RURAL WATER ASSOCIATION OF UTAH	2/20/2025	\$385.00	RWAU Conference Registration (Pat, Shad and Jason)	5140230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/20/2025	\$385.00	RWAU Conference Registration (Pat, Shad and Jason)	5240230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/20/2025	\$385.00 \$1,155.00	RWAU Conference Registration (Pat, Shad and Jason)	5440230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	2/28/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/28/2025	\$805.00 \$930.00	Utilities	1022350 - UTILITIES PAYABLE
SCOTT, LINDSAY	2/27/2025	\$74.00	Lindsay URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SELECTHEALTH, INC	2/27/2025	\$52.00	HSA Admin Fees - March 2024	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	2/27/2025	\$889.00	Health Insurance - March 2024 - Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	2/27/2025	\$68,122.00 \$69,063.00	Health Insurance Premiums - March 2024	1022500 - HEALTH INSURANCE
SHAUNA JO EVES	2/27/2025	\$74.00	Shauna Jo URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SHRED-IT US JV LLC	2/27/2025	\$176.84	Document Shredding Servcies	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	2/27/2025	\$334.92	Per Diem & Mileage for ULCT Spring Conference	1041230 - EDUCATION, TRAINING & TRAVEL
SKM INC	2/20/2025	\$400.00	SCADA Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SMITH, BAYLIE & LOGAN *	2/20/2025	\$92.70	Refund: 6209814 - SMITH, BAYLIE & LOGAN *	5113110 - ACCOUNTS RECEIVABLE
SOUTHERN TIRE MART, LLC	2/27/2025	\$454.54	Tires for PW 72	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/27/2025	\$454.54	Tires for PW 72	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/27/2025	\$454.55	Tires for PW 72	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/27/2025	\$454.55 \$1,818.18	Tires for PW 72	5240250 - EQUIPMENT MAINTENANCE
SPIRES, MATHEW *	2/20/2025	\$39.14	Refund: 6400984 - SPIRES, MATHEW *	5113110 - ACCOUNTS RECEIVABLE
STAPLES	2/20/2025	\$38.31	Case of Copy Paper	1042240 - SUPPLIES
STAPLES	2/20/2025	\$38.31	Case of Copy Paper	6740240 - SUPPLIES
STAPLES	2/20/2025	\$72.36	Binders	1043240 - SUPPLIES
STAPLES	2/27/2025	\$20.75	Mouse/Highlighters	1068240 - SUPPLIES
STAPLES	2/27/2025	\$5.56 \$175.29	Mouse Pad	1068240 - SUPPLIES
STUART C. IRBY CO.	2/20/2025	\$53,793.23	Street lights for new developments	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
THATCHER COMPANY	2/27/2025	\$3,069.00	T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	2/27/2025	\$2,467.03	Everbridge Software - Annual Cost	4340612 - EVERBRIDGE CONTRACT

UTAH COUNTY LODGE #31	2/28/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	2/20/2025	\$710.00	ULCT Spring Conference Registration for Jason Bond & Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	2/20/2025	\$1,975.00	ULCT Spring Conference Registration for Mayor & Council Memebers	1041230 - EDUCATION, TRAINING & TRAVEL
		\$2,685.00		
UTAH STATE RETIREMENT	2/26/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/26/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$1,174.25	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$1,573.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$2,079.17	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$5,686.91	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/26/2025	\$30,319.89	State Retirement	1022300 - RETIREMENT PAYABLE
		\$41,336.21		
VANCON, INC	2/20/2025	\$12,350.00	Vancon CMGC services for WRF phase 3 Expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
WALL, MIKE	2/20/2025	\$72.00	Grammarly Reimbursement, Mike Wall	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$36.00	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$56.73	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$56.80	SPOUSE BIRTHDAY GIFTS-PD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$63.76	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$156.95	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$178.45	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$180.76	DC AUCTION/CONCERT-PD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$212.67	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/27/2025	\$338.47	SENIOR LUNCH	7540480 - FOOD
		\$1,280.59		
WANG, VICTORIA	2/27/2025	\$82.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
<b>TOTAL:</b>		<b>\$648,179.91</b>		