

Greater Salt Lake Municipal Services District
Check Register
Zions Credit Card - 07/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Office Depot	CC	179112210	07/02/2021	07/02/2021	25.72	Office Supplies for P & D	104155.480 - Department Supplies
Office Depot	CC	179115474	07/02/2021	07/02/2021	15.83	Office Supplies for P & D	104155.480 - Department Supplies
Rocky Mountain Water Company	CC	211736	07/02/2021	07/02/2021	41.05	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$82.60		
CISEC, Inc.	CC	CISEC-13746	07/04/2021	07/04/2021	550.00	Cisec Training for Tiffany Bork	104155.330 - Training and Seminars
El Rancho Grande Restaurant	CC	24744555R6	07/04/2021	07/04/2021	91.73	Meals for Kearns Metro Township	504100.200 - Awards, Promotional &
Flower Patch Inc.	CC	02615454	07/04/2021	07/04/2021	51.48	Get Well Flowers for Brooke Barnes	104100.200 - Awards, Promotional &
Google, LLC	CC	24692165R2	07/04/2021	07/04/2021	51.48	monthly software fee	704100.370 - Software/Streaming
Google, LLC	CC	24803945R	07/04/2021	07/04/2021	90.09	Website monthly fee for Copperton Metro July	304100.370 - Software/Streaming
Google, LLC	CC	3949095481	07/04/2021	07/04/2021	116.37	Google Workspace monthly fee for Brighton	204100.37 - Software/Streaming
Office Depot	CC	179493635	07/04/2021	07/04/2021	22.76	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	179501740	07/04/2021	07/04/2021	266.99	Office Supplies for MSD	104100.240 - Office Expense and S
Phone.com	CC	11796566	07/04/2021	07/04/2021	16.34	Monthly Phone Service for Emigration	404100.280 - Cell phone and Teleph
					\$1,257.24		
Web*Networksolutions	CC	24906415S	07/06/2021	07/06/2021	7.99	Monthly web maintenance fee	504100.360 - Web Page Developme
Certified Mail Envelopes, Inc.	CC	618601	07/08/2021	07/08/2021	91.08	Code Enforcement Certified Mail	104155.600 - Sundry Charges
Integromat s.r.o.	CC	521002176	07/09/2021	07/09/2021	9.27	Monthly subscription & foreign trans fee	104155.370 - Software/Streaming
Utah Legal Publishing	CC	3000006657	07/09/2021	07/09/2021	80.00	Record Publishing for 2021 White City Final Li	704100.220 - Printing/Publications/A
					\$89.27		
Certified Mail Envelopes, Inc.	CC	620078	07/13/2021	07/13/2021	91.08	Code Enforcement Certified Mail	104155.600 - Sundry Charges
The Blossom	CC	552210	07/13/2021	07/13/2021	74.73	Condolence Flowers for Greg B.	104100.200 - Awards, Promotional &
ZOOM.com - Corporate Office	CC	240113461001	07/13/2021	07/13/2021	16.08	On-line virtual meeting software	304100.370 - Software/Streaming
					\$181.89		
Comcast Business	CC	2469216622	07/14/2021	07/14/2021	205.76	Internet monthly fee for Kearns Metro Townshi	504100.380 - Internet Connections
Certified Mail Envelopes, Inc.	CC	621663	07/15/2021	07/15/2021	75.90	Code Enforcement Certified Mail	104155.600 - Sundry Charges
Rocky Mountain Water Company	CC	212429	07/15/2021	07/15/2021	34.65	Bottled Water fee	104100.240 - Office Expense and S
					\$110.55		
eBay, Inc.	CC	14-07342-39758	07/16/2021	07/16/2021	32.30	Dell 180W AC Adapter	104155.255 - Computer Equip
Lenovo Group (United States) Inc.	CC	4601272200	07/16/2021	07/16/2021	64.64	AC Power Adapter	104155.255 - Computer Equip
Office Depot	CC	182510034	07/16/2021	07/16/2021	99.06	Printer ink	104100.240 - Office Expense and S
Office Depot	CC	182795671	07/16/2021	07/16/2021	397.53	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	182811015	07/16/2021	07/16/2021	63.74	Office Supplies for MSD	104100.240 - Office Expense and S
Office Depot	CC	182811022	07/16/2021	07/16/2021	63.32	Office Supplies - Keyboards with mouse	104155.255 - Computer Equip
Office Depot	CC	183152565	07/16/2021	07/16/2021	9.96	Office Supplies for Mike S.	104155.480 - Department Supplies
RedBubble	CC	47246375	07/16/2021	07/16/2021	173.89	Planner Mugs	104155.200 - Awards, Promotional &
					\$904.44		
Comcast Business	CC	2469216672	07/18/2021	07/18/2021	112.05	internet monthly fee for Copperton Metro Town	304100.380 - Internet Connections
International Code Council-ICC	CC	101120665	07/21/2021	07/21/2021	438.00	Exam Voucher	104155.330 - Training and Seminars
Rocky Mountain Water Company	CC	214400	07/21/2021	07/21/2021	34.65	Bottled Water fee	104100.240 - Office Expense and S
Utah Chapter ICC	CC	2405523692DK	07/21/2021	07/21/2021	50.00	Training Registration for Jon Lange	104155.330 - Training and Seminars
Utah Chapter ICC	CC	2405523692DY	07/21/2021	07/21/2021	50.00	Training Registration for Jamie Sims	104155.330 - Training and Seminars
					\$572.65		

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VLCM	CC	604271	07/22/2021	07/22/2021	464.72	Dell Docking Stations	104155.255 - Computer Equip
ZOOM.com - Corporate Office	CC	INV98662967	07/25/2021	07/25/2021	215.40	On-line virtual meeting software	104100.255 - Computer Equip/softw
InMotion Hosting, inc.	CC	IMH-414-119988	07/28/2021	07/28/2021	155.88	Renewal on Power Plan Web hosting Coppert	304100.360 - Web Page Developme
Ossine Work Formerly Bc Sales	CC	283344	07/28/2021	07/28/2021	165.00	Work Boots for Tom Zumbado	104155.460 - Safety Equipment and
Vista Print.com	CC	G7JDW-M6A76-	07/28/2021	07/28/2021	62.99	Business Cards for P & D	104155.480 - Department Supplies
					\$383.87		
Amazon.com	CC	111-9721242-57	07/29/2021	07/29/2021	255.67	Building Books	104155.480 - Department Supplies
Utah Association of Building Officia	CC	4JA6013918665	07/29/2021	07/29/2021	100.00	Membership for Trent Sorensen	104155.210 - Subscriptions/Member
Vista Print.com	CC	RK0WX-M6A36-	07/29/2021	07/29/2021	27.45	Business Cards for P & D	104155.480 - Department Supplies
					\$383.12		
Adobe	CC	1455040760	07/30/2021	07/30/2021	57.10	Creative Cloud for Emigration Metro Township	404100.370 - Software/Streaming
Adobe	CC	24943006J	07/30/2021	07/30/2021	134.70	Monthly fee for software for Magna	604100.370 - Software/Streaming
					\$191.80		
Google, LLC	CC	24803946	08/01/2021	08/01/2021	90.09	Website monthly fee for Copperton Metro Aug	304100.370 - Software/Streaming
Google, LLC	CC	24803946N	08/01/2021	08/01/2021	116.37	Gsuite for Brighton Streaming Software	204100.37 - Software/Streaming
Office Depot	CC	24137466	08/01/2021	08/01/2021	34.36	Office Supplies-White City	704100.240 - Office Expense and S
					\$240.82		
Google, LLC	CC	24803946P	08/02/2021	08/02/2021	51.48	Monthly software fee for White City	704100.370 - Software/Streaming
Google, LLC	CC	3964910919	08/02/2021	08/02/2021	193.05	Google Support for Magna Metro	604100.370 - Software/Streaming
Google, LLC	CC	3974724722	08/02/2021	08/02/2021	53.59	Google Workspace for Magna Metro	604100.370 - Software/Streaming
Web*Networksolutions	CC	24906416N	08/02/2021	08/02/2021	7.99	Monthly renewal fee for Kearns Metro	504100.360 - Web Page Developme
					\$306.11		
Certified Mail Envelopes, Inc.	CC	629209	08/03/2021	08/03/2021	151.80	certified mail for code enforcement	104155.480 - Department Supplies
Phone.com	CC	24011346P	08/03/2021	08/03/2021	16.34	Monthly Phone Service for Emigration	404100.280 - Cell phone and Teleph
Rocky Mountain Water Company	CC	216566	08/03/2021	08/03/2021	41.05	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$209.19		
Office Depot	CC	186867168	08/04/2021	08/04/2021	8.48	Office Supplies for P & D	104155.480 - Department Supplies
Office Depot	CC	186870638	08/04/2021	08/04/2021	7.02	Office Supplies for P & D	104155.480 - Department Supplies
					\$15.50		
Costco Wholesale	CC	381031567	08/05/2021	08/05/2021	124.69	Office Supplies	104100.240 - Office Expense and S
Costco Wholesale	CC	381031567-2	08/05/2021	08/05/2021	32.95	Office Supplies	104100.240 - Office Expense and S
Costco Wholesale	CC	381197831	08/05/2021	08/05/2021	64.65	Membership renewal fee	104100.210 - Subscriptions/Member
					\$222.29		
Utah Municipal Clerks' Association	CC	060821A43	08/06/2021	08/06/2021	100.00	UMCA membership dues for Town of Brighton	204100.21 - Subscriptions/Members
Rocky Mountain Water Company	CC	217331	08/07/2021	08/07/2021	29.70	Bottled Water Monthly fee	104100.240 - Office Expense and S
Integromat s.r.o.	CC	5210024254	08/08/2021	08/08/2021	0.27	Basic Software Subscription & Foreign Trans	104155.370 - Software/Streaming
Integromat s.r.o.	CC	5210024254	08/08/2021	08/08/2021	9.00	Basic Software Subscription & Foreign Trans	104155.370 - Software/Streaming
					\$9.27		
Best Buy #1146	CC	BBY01-8064808	08/09/2021	08/09/2021	1,799.99	Replacement Television for Broken One	104100.740 - Equipment Purchases
American Planning Association	CC	24492166Z	08/10/2021	08/10/2021	935.00	2021 Fall Conference for Council Members	104100.330 - Training and Seminars

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National Safety Council	CC	O-0000002997	08/10/2021	08/10/2021	199.75	Defensive Driving course	104100.330 - Training and Seminars
					\$1,134.75		
The Rose Shop	CC	2454045707	08/11/2021	08/11/2021	107.25	Flower Purchase	704100.200 - Awards, Promotional &
American Planning Association	CC	245	08/12/2021	08/12/2021	340.00	2021 Fall Conference for Planners	104155.330 - Training and Seminars
ZOOM.com - Corporate Office	CC	240113470001	08/12/2021	08/12/2021	16.08	on-line meeting software	304100.370 - Software/Streaming
					\$356.08		
American Planning Association	CC	3239585	08/13/2021	08/13/2021	195.00	Jobs Online Subscription Fee	104100.210 - Subscriptions/Member
Comcast Business	CC	2469216712	08/13/2021	08/13/2021	204.71	Internet monthly fee for Kearns Metro Townshi	504100.380 - Internet Connections
					\$399.71		
Office Depot	22	August	08/16/2021	08/16/2021	104.58		104100.250 - Equipment Supplies a
Utah APA Chapter	CC	24492167	08/09/2021	08/16/2021	115.00		104155.330 - Training and Seminars
					\$219.58		
Certified Mail Envelopes, Inc.	CC	635327	08/18/2021	08/18/2021	106.26	certified mail for code enforcement	104155.480 - Department Supplies
Comcast Business	CC	2469216762	08/18/2021	08/18/2021	112.05	internet monthly fee for Copperton Metro Town	304100.380 - Internet Connections
Utah Floodplain and Stormwater M	CC	2444500768P	08/18/2021	08/18/2021	205.00	Conference registration for Travis Hair	104155.230 - Travel
Utah Floodplain and Stormwater M	CC	2444500768PW	08/18/2021	08/18/2021	30.00	Membership for Travis Hair	104155.210 - Subscriptions/Member
Utah Floodplain and Stormwater M	CC	2444500768PW	08/18/2021	08/18/2021	260.00	Conference registration for Greg Baptist	104155.230 - Travel
					\$713.31		
Rocky Mountain Water Company	CC	219152	08/19/2021	08/19/2021	44.55	Bottled Water Monthly fee	104100.240 - Office Expense and S
Office Depot	CC	189507724	08/23/2021	08/23/2021	266.60	Computer Accessories - Keyboard & mouse c	104100.255 - Computer Equip/softw
ZOOM.com - Corporate Office	CC	INV103811411	08/23/2021	08/23/2021	215.40	online meeting software	104100.255 - Computer Equip/softw
					\$482.00		
Amazon.com	CC	114-0442051-96	08/24/2021	08/24/2021	2,260.75	Computer Accessories	104100.255 - Computer Equip/softw
Certified Mail Envelopes, Inc.	CC	637613	08/24/2021	08/24/2021	156.86	certified mail for code enforcement	104155.480 - Department Supplies
Jimmy John's	CC	1661294460	08/24/2021	08/24/2021	550.60	Meal for In-office meeting	104100.200 - Awards, Promotional &
					\$2,968.21		
Amazon.com	CC	114-8347700-14	08/25/2021	08/25/2021	32.75	PPE Supplies	104100.601 - COVID 19 expenses
Amazon.com	CC	114-8347700-14	08/25/2021	08/25/2021	140.05	PPE Supplies	104100.601 - COVID 19 expenses
Amazon.com	CC	114-8347700-14	08/25/2021	08/25/2021	27.34	PPE Supplies	104100.601 - COVID 19 expenses
Endeavor Business Media/StormC	CC	8160	08/25/2021	08/25/2021	199.00	Stormwater Direct for Michael George	104155.330 - Training and Seminars
The Myers-Briggs Company	CC	1209423	08/25/2021	08/25/2021	2,123.22	Behavioral Report Software	104155.330 - Training and Seminars
					\$2,522.36		
Amazon.com	CC	114-4751855-85	08/26/2021	08/26/2021	969.60	Computer Accessories	104155.255 - Computer Equip
Certified Mail Envelopes, Inc.	CC	638967	08/26/2021	08/26/2021	197.34	certified mail for code enforcement	104155.480 - Department Supplies
Utah Geographic Information Coun	CC	3CA37087MS06	08/26/2021	08/26/2021	345.00	Conference registration for Alex Rudowski	104155.230 - Travel
Utah Geographic Information Coun	CC	87LO4883UW09	08/26/2021	08/26/2021	345.00	Conference registration for Rachel Manko	104155.230 - Travel
					\$1,856.94		
Costco Wholesale	CC	384632254	08/27/2021	08/27/2021	80.80	First Aid Kit	104100.240 - Office Expense and S
Costco Wholesale	CC	384632254-2	08/27/2021	08/27/2021	41.08	First Aid Kit	104100.240 - Office Expense and S
					\$121.88		
Adobe	CC	060807106	08/29/2021	08/29/2021	134.70	Adobe Acrobat Pro for Cemetery	614100.255 - Computer Equip/softw

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Adobe	CC	1475044392	08/29/2021	08/29/2021	57.10	Creative Cloud for Emigration Metro Township	404100.370 - Software/Streaming
Office Depot	CC	24137467	08/29/2021	08/29/2021	38.36	Office Supplies-White City	704100.240 - Office Expense and S
					\$230.16		
HotelBookingService	CC	24492157	08/30/2021	08/30/2021	14.99	Hotel booking agency fee	504100.230 - Travel/Mileage
Vista Print.com	CC	4QBLF-P6A88-3	08/30/2021	08/30/2021	46.33	Business Cards for P & D	104155.480 - Department Supplies
Web*Networksolutions	CC	24906417	08/30/2021	08/30/2021	7.99	Monthly web maintenance fee	504100.360 - Web Page Developme
					\$69.31		
Certified Mail Envelopes, Inc.	CC	641156	09/01/2021	09/01/2021	165.00	certified mail for code enforcement	104155.480 - Department Supplies
Google, LLC	CC	24692167L	09/01/2021	09/01/2021	205.49	Google Workspace monthly fee	604100.370 - Software/Streaming
Google, LLC	CC	24692167L2	09/01/2021	09/01/2021	51.48	Monthly software fee for White City	704100.370 - Software/Streaming
					\$421.97		
Amazon.com	CC	114-8486289-39	09/02/2021	09/02/2021	70.00	AC Car Inverter and Tape Measures for buildin	104155.480 - Department Supplies
Amazon.com	CC	114-8486289-39	09/02/2021	09/02/2021	121.80	AC Car Inverter and Tape Measures for buildin	104155.250 - Vehicle Supplies and
Creative Awards	CC	24055237M	09/02/2021	09/02/2021	120.66	Crystal book with printing	704100.200 - Awards, Promotional &
Google, LLC	CC	24204297M	09/02/2021	09/02/2021	116.37	Monthly Google Cloud for Town of Brighton	204100.37 - Software/Streaming
Google, LLC	CC	24692167M	09/02/2021	09/02/2021	55.04	Google Workspace Telecom	604100.370 - Software/Streaming
Google, LLC	CC	24692167M2	09/02/2021	09/02/2021	90.09	Google GSuite for Copperton	304100.370 - Software/Streaming
Office Depot	CC	191412086	09/02/2021	09/02/2021	44.43	Printer ink for Brian H.	104100.240 - Office Expense and S
Office Depot	CC	191418171	09/02/2021	09/02/2021	43.96	Printer ink for Brian H.	104100.240 - Office Expense and S
Office Depot	CC	193003209	09/02/2021	09/02/2021	44.43	Printer ink for Code Enforcement	104155.480 - Department Supplies
Office Depot	CC	193003839	09/02/2021	09/02/2021	65.94	Printer ink for Code Enforcement	104155.480 - Department Supplies
Rocky Mountain Water Company	CC	221735	09/02/2021	09/02/2021	75.70	Cooler Rental Monthly fee	104100.240 - Office Expense and S
					\$848.42		
Apple Store #R461	CC	24692167N2	09/03/2021	09/03/2021	1,488.00	Laptop/Computer	304100.255 - Computer Equip/softw
Apple Store #R461	CC	W794137008	09/03/2021	09/03/2021	1,645.00	iPads (5)	104100.255 - Computer Equip/softw
Norton Corporate	CC	24692167N2X	09/03/2021	09/03/2021	16.15	Antivirus monthly software fee	504100.370 - Software/Streaming
Office Depot	CC	193397693	09/03/2021	09/03/2021	49.44	Printer Ink for Chara COVID-19 supply	104100.601 - COVID 19 expenses
					\$3,198.59		
Amazon.com	CC	114-3582805-83	09/05/2021	09/05/2021	9.22	Office supplies	104100.240 - Office Expense and S
Phone.com	CC	24011347R0	09/05/2021	09/05/2021	16.34	Monthly Phone Service for Emigration	404100.280 - Cell phone and Teleph
					\$25.56		
Eventbrite, Inc.	CC	1844506981	09/07/2021	09/07/2021	240.00	Local Conference for Planners	104155.330 - Training and Seminars
Vista Print.com	CC	71LXT-P6A28-1J	09/07/2021	09/07/2021	81.00	Business Cards for MSD	104100.240 - Office Expense and S
					\$321.00		
Integromat s.r.o.	CC	5210026596	09/08/2021	09/08/2021	0.27	Monthly subscription & foreign trans fee	104155.210 - Subscriptions/Member
Integromat s.r.o.	CC	5210026596	09/08/2021	09/08/2021	9.00	Monthly subscription & foreign trans fee	104155.210 - Subscriptions/Member
Lt. Governor - On-line	CC	162971	09/08/2021	09/08/2021	95.00	Notary Test and Application fee for Tabitha M.	104100.240 - Office Expense and S
Office Depot	CC	192993068	09/08/2021	09/08/2021	87.09	Office Supplies for MSD	104100.240 - Office Expense and S
					\$191.36		
Amazon.com	CC	114-1445012-68	09/09/2021	09/09/2021	19.03	Office supplies	104100.240 - Office Expense and S
Microsoft*Store	CC	24204297X0	09/10/2021	09/10/2021	106.17	Software	504100.370 - Software/Streaming
Microsoft*Store	CC	74204297X0	09/10/2021	09/10/2021	-106.17	Software Refund	504100.370 - Software/Streaming
					\$0.00		

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Little Caesars Pizza	CC	24445007ZE	09/11/2021	09/11/2021	190.95	Meal for Event	504100.200 - Awards, Promotional &
ZOOM.com - Corporate Office	CC	24011347Z	09/12/2021	09/12/2021	16.08	on-line meeting software	304100.370 - Software/Streaming
American Public Work Association	CC	122652	09/13/2021	09/13/2021	185.00	Conference Registration for Greg B.	104155.330 - Training and Seminars
Certified Mail Envelopes, Inc.	CC	645735	09/13/2021	09/13/2021	163.68	certified mail for code enforcement	104155.480 - Department Supplies
Comcast Business	CC	2469216802XD	09/13/2021	09/13/2021	204.71	monthly internet fee for Kearns Metro	504100.380 - Internet Connections
Office Depot	CC	194000363	09/13/2021	09/13/2021	14.42	Notary Journal Book	104100.240 - Office Expense and S
Winmark Stamp & Sign	CC	83750	09/13/2021	09/13/2021	64.10	Notary Stamp and embosser seal for Tabitha	104100.240 - Office Expense and S
					<u>\$631.91</u>		
Adobe	CC	24204298105TL	09/14/2021	09/14/2021	85.79	Software	504100.370 - Software/Streaming
American Public Work Association	CC	252861	09/14/2021	09/14/2021	350.00	Training Workshop for Michael Sena	104155.330 - Training and Seminars
American Public Work Association	CC	329851	09/14/2021	09/14/2021	499.00	Training Workshop for Michael Sena	104155.330 - Training and Seminars
Costco Wholesale	CC	384632254-1	09/14/2021	09/14/2021	-32.37	Refund on Office Supplies-out of stock item	104100.240 - Office Expense and S
Costco Wholesale	CC	384632254-3	09/14/2021	09/14/2021	-8.71	Refund on Office Supplies-out of stock item	104100.240 - Office Expense and S
Microsoft*Store	CC	242042981005M	09/14/2021	09/14/2021	214.49	Software	504100.370 - Software/Streaming
Utah Association of Special District	CC	2484218820VZ	09/14/2021	09/14/2021	460.00	Conference Registration for Kelly Bush and C	504100.230 - Travel/Mileage
					<u>\$1,568.20</u>		
Sam's Club	CC	015254	09/15/2021	09/15/2021	19.55	Cake for MSD 6th Birthday	104100.200 - Awards, Promotional &
VLCM	CC	593216	09/16/2021	09/16/2021	7,406.50	Computer and components	104100.255 - Computer Equip/softw
Costco Wholesale	CC	384632254-4	09/17/2021	09/17/2021	-80.80	Refund on Office Supplies-out of stock item	104100.240 - Office Expense and S
Comcast Business	CC	2469216852X9	09/18/2021	09/18/2021	112.05	Monthly internet fee for Copperton Metro Town	304100.380 - Internet Connections
Certified Mail Envelopes, Inc.	CC	649152	09/20/2021	09/20/2021	195.36	Code Enforcement Certified Mail	104155.480 - Department Supplies
Office Depot	CC	196947427	09/21/2021	09/21/2021	79.16	Printer ink for Lupita M.	104155.480 - Department Supplies
The CPE Store	CC	163504	09/21/2021	09/21/2021	52.00	Training for Marla Howard	104100.330 - Training and Seminars
					<u>\$131.16</u>		
Office Depot	CC	195451218	09/22/2021	09/22/2021	64.52	Office Supplies for MSD	104100.240 - Office Expense and S
Vista Print.com	CC	12X1J-Q6A29-9	09/22/2021	09/22/2021	33.99	Business Cards for P & D	104155.480 - Department Supplies
					<u>\$98.51</u>		
Amazon.com	CC	114-4578998-57	09/23/2021	09/23/2021	24.99	Office supplies	104100.240 - Office Expense and S
ZOOM.com - Corporate Office	CC	INV109097062	09/23/2021	09/23/2021	215.40	On-line virtual meeting software	104100.255 - Computer Equip/softw
					<u>\$240.39</u>		
Costco Wholesale	CC	389149073	09/24/2021	09/24/2021	127.17	Office Supplies	104100.240 - Office Expense and S
Utah Chapter ICC	CC	24055238B	09/24/2021	09/24/2021	50.00	Training for Mark Urry	104155.330 - Training and Seminars
					<u>\$177.17</u>		
Amazon.com	CC	114-9076767-06	09/25/2021	09/25/2021	86.69	Office supplies	104100.240 - Office Expense and S
Amazon.com	CC	114-8665959-81	09/27/2021	09/27/2021	12.29	Office supplies	104100.240 - Office Expense and S
Certified Mail Envelopes, Inc.	CC	651911	09/27/2021	09/27/2021	195.36	certified mail for code enforcement	104155.480 - Department Supplies
Web*Networksolutions	CC	24906418E	09/27/2021	09/27/2021	7.99	Website Maintenance	504100.360 - Web Page Developme
					<u>\$215.64</u>		
Rocky Mountain Water Company	CC	224110	09/28/2021	09/28/2021	29.70	Bottled Water Monthly fee	104100.240 - Office Expense and S

**Greater Salt Lake Municipal Services District
Check Register
Zions Credit Card - 07/01/2021 to 09/30/2021**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Adobe	CC	1495783791	09/29/2021	09/29/2021	57.10	Creative Cloud for Emigration Metro Township	404100.370 - Software/Streaming
Adobe	CC	24943008G	09/29/2021	09/29/2021	134.70	Acrobat Subs for Magna Metro	604100.370 - Software/Streaming
Deluxe Corporation	CC	1067626	09/29/2021	09/29/2021	318.62	Printed Checks	104100.240 - Office Expense and S
					<u>\$510.42</u>		
					<u>\$35,988.80</u>		

Greater Salt Lake Municipal Services District
Check Register
Checking - Zions 982576647 - 07/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
IRS	2051	PR062621-135	07/01/2021	07/01/2021	3,063.96	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2051	PR062621-135	07/01/2021	07/01/2021	9,784.47	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2051	PR062621-135	07/01/2021	07/01/2021	13,100.82	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Office of Recovery Services - Child	2051	PR062621-367	07/01/2021	07/01/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	2052	PR062621-136	07/01/2021	07/01/2021	4,804.74	State Income Tax	1022010 - Accrued State WHT Liabil
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	96.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	100.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	712.94	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	1,150.12	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	7,725.93	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2053	PR062621-75	07/01/2021	07/01/2021	17,714.99	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Webster Community Center, Inc.	2056	21007	07/01/2021	07/01/2021	1,500.00	Rent for Office/Center Use for meetings, recor	604100.860 - Rent
Salt Lake County Public Works Op	ACH.24.07012	PWO0000454	06/30/2021	07/01/2021	33.24	Public Works Operation fee for Brighton May 2	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.07012	PWO0000485	06/30/2021	07/01/2021	1,876.93	Public Works Operation fee for Brighton May 2	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.07012	PWO0000455	06/30/2021	07/01/2021	363.38	Public Works Operation fee for Copperton Ma	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.07012	PWO0000486	06/30/2021	07/01/2021	5,990.57	Public Works Operation fee for Copperton Ma	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.07012	PWO0000459	06/30/2021	07/01/2021	1,818.22	Public Works Operation fee for Emigration Ma	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.07012	PWO0000487	06/30/2021	07/01/2021	11,054.33	Public Works Operation fee for Emigration Ma	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.07012	PWO0000465	06/30/2021	07/01/2021	36,038.56	Public Works Operation fee for Kearns May 20	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.07012	PWO0000489	06/30/2021	07/01/2021	246,721.81	Public Works Operation fee for Kearns May 20	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.07012	PWO0000467	06/30/2021	07/01/2021	13,792.06	Public Works Operation fee for Magna May 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.07012	PWO0000490	06/30/2021	07/01/2021	193,262.42	Public Works Operation fee for Magna May 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.07012	PWO0000480	06/30/2021	07/01/2021	2,903.78	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.07012	PWO0000493	06/30/2021	07/01/2021	75,804.23	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.07012	PWO0000484	06/30/2021	07/01/2021	9,051.23	Public Works Operation fee for White City May	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.07012	PWO0000495	06/30/2021	07/01/2021	39,005.67	Public Works Operation fee for White City May	104110.877 - PW Operations White
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	45.51	Legal Services for GSLMSD - June 2021	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	133.69	Legal Services for GSLMSD - June 2021	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	267.88	Legal Services for GSLMSD - June 2021	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	922.26	Legal Services for GSLMSD - June 2021	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	1,809.53	Legal Services for GSLMSD - June 2021	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	4,547.53	Legal Services for GSLMSD - June 2021	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0701	July21	06/01/2021	07/01/2021	5,810.44	Legal Services for GSLMSD - June 2021	104110.845 - Indigent Legal Kearns
Government Consultants, LLC	ACH.3.070121	181	07/01/2021	07/01/2021	6,000.00	Administrative Services for Magna Metro Town	604100.600 - Professional and Tech
Smith Hartvigsen, PLLC	ACH.4.070121	50486	06/27/2021	07/01/2021	494.00	Legal Service for White City Metro Contract N	704100.320 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.070121	50490	06/28/2021	07/01/2021	924.00	Legal Services for Copperton Metro - General	304100.310 - Attorney-Civil
Utah Retirement Systems	direct	07012021	07/01/2021	07/01/2021	42.40		1022020 - Accrued URS Liabilities
Health Equity	EFT9999	ye8sbcm	07/01/2021	07/01/2021	60.75	Monthly Fees for HSA July 2021	1022075 - Accrued HSA Liabilities
					\$718,658.43		
Salt Lake County Mayors Financial	ACH.19.07022	MFA0000760	07/01/2021	07/02/2021	891.00	UTA Van Pool Benefit Payment July 2021	104100.650 - Tuition Reimbursemen
The Hartford Group Benefits Divisi	0	437909678410	07/06/2021	07/06/2021	598.15	Insurance Premium Billing Period: 07/01/2021	1022080 - Accrued Other PR Liabiliti
National Payroll Systems Inc.	0	20612P	07/07/2021	07/07/2021	4,078.89	Payroll Net Pay for Magna Metro Township Jul	604100.100 - Wages
White City Water Improvement Dist	2057	210706	07/06/2021	07/07/2021	2,500.00	OnSove CodeRED 2021 Annual Shared Contr	704100.600 - Professional and Tech
Wayman, Kaylene	2058	MSD21064	06/17/2021	07/07/2021	1,290.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Magna Water District	2059	3710Jun21	06/30/2021	07/07/2021	57.16	Water Service for 3710 South 8400 West June	104110.866 - Parks Maintenance M
Magna Water District	2059	8483June21	06/30/2021	07/07/2021	5.69	Water Service for 8483 W Magna Main Str Par	104110.866 - Parks Maintenance M

Greater Salt Lake Municipal Services District
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Magna Water District	2059	8528June21	06/30/2021	07/07/2021	5.69	Water Service for 8528 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8539June21	06/30/2021	07/07/2021	5.69	Water Service for 8539 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8544June21	06/30/2021	07/07/2021	5.69	Water Service for 8544 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8575June21	06/30/2021	07/07/2021	5.69	Water Service for 8575 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8594June21	06/30/2021	07/07/2021	5.69	Water Service for 8594 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8618June21	06/30/2021	07/07/2021	7.43	Water Service for 8618 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8629June21	06/30/2021	07/07/2021	5.69	Water Service for 8629 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8675June21	06/30/2021	07/07/2021	5.69	Water Service for 8675 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8676June21	06/30/2021	07/07/2021	5.69	Water Service for 8676 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2059	8733June21	06/30/2021	07/07/2021	23.09	Water Service for 8733 W Magna Main Str Par	104110.866 - Parks Maintenance M
Pelorus Methods	ACH.1.070721	210801	07/01/2021	07/07/2021	1,950.00	Software & Support/Cloud Services- 8/1/21 Q	104100.255 - Computer Equip/softw
Salt Lake County Mayors Financial	ACH.19.07072	SLC0000362	07/06/2021	07/07/2021	1,007.55	Information Technology for June 2021 Teleco	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.07072	SLC0000362	07/06/2021	07/07/2021	5,441.63	Information Technology for June 2021 Teleco	104140.380 - Information Technolog
Cityworks/Azteca Systems, LLC	ACH.318.0707	INV4069	07/02/2021	07/07/2021	3,150.00	Ad Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
Smith Hartvigsen, PLLC	ACH.4.070721	50683	06/27/2021	07/07/2021	100.00	Legal Services for Kearns Metro- General Mat	104120.331 - Attorney-4700 S
Smith Hartvigsen, PLLC	ACH.4.070721	50683	06/27/2021	07/07/2021	5,460.00	Legal Services for Kearns Metro- General Mat	504100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070721	50684	06/27/2021	07/07/2021	242.00	Legal Service for Kearns Camp Kearns Road	104120.330 - Attorney-Land Use
Positive Impact Consulting, LLC	ACH.430.0707	18	06/30/2021	07/07/2021	3,000.00	Services as Administrator of White City Metro	704100.600 - Professional and Tech
Ashtree Legal Services PC	ACH.7.070721	MMJune21	07/01/2021	07/07/2021	712.50	Legal Services for Magna Metro Township - Ju	604100.320 - Attorney-Land use
Ashtree Legal Services PC	ACH.7.070721	MMJune21	07/01/2021	07/07/2021	2,910.00	Legal Services for Magna Metro Township - Ju	604100.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.070721	WCJune21	07/01/2021	07/07/2021	712.50	Legal Services for White City Metro June 2021	704100.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.070721	WCJune21	07/01/2021	07/07/2021	1,695.00	Legal Services for White City Metro June 2021	704100.310 - Attorney-Civil
National Payroll Systems Inc.	EFT9999	20612F	07/07/2021	07/07/2021	82.00	Processing fee for Magna Metro Township Jul	604100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20612T	07/07/2021	07/07/2021	765.36	Tax Liability for Magna Metro Township July 2	604100.130 - Employee Benefits
					\$35,236.32		
Sellers, Janet	2060	MSD21065	07/07/2021	07/08/2021	2,490.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Fabian & Clendenin dba Fabian Va	ACH.14.07082	342211	06/29/2021	07/08/2021	14,412.36	Legal Service Rendered- General Matter May	104120.325 - Attorney-Legislation
West Coast Code Consultants, Inc.	ACH.20.07082	221-06-534-e360	07/07/2021	07/08/2021	500.00	Server Hosting June 2021	104155.370 - Software/Streaming
Peak Law, PLLC	ACH.293.0708	TOBMay21	06/25/2021	07/08/2021	3,970.00	Legal Services for the Town of Brighton from	204100.31 - Attorney-Civil
					\$21,372.36		
West Coast Code Consultants, Inc.	ACH.20.07092	UT21-534-006	07/07/2021	07/09/2021	2,845.00	Plan Review for June 2021	104155.700 - Professional Fees
Salt Lake County Fleet	ACH.245.0709	MSD 0621	07/08/2021	07/09/2021	2,337.27	Fleet Vehicle Fees for fuel and labor for June	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0709	MSD 21 Levy	07/08/2021	07/09/2021	39,944.00	2021 Levy Charge	104110.700 - Fleet Vehicle Replace
Smith Hartvigsen, PLLC	ACH.4.070921	50660	06/28/2021	07/09/2021	15.50	Legal Service for magna Metro Township v. Ka	604100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070921	50661	06/28/2021	07/09/2021	22.00	Legal Services for Magna Metro - Darrell Seg	604100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070921	50663	06/28/2021	07/09/2021	3,024.00	Legal Services for Magna Metro - Sweazey C	604100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.070921	50664	06/28/2021	07/09/2021	803.00	Legal Services for Magna Metro -Dangerous B	604100.310 - Attorney-Civil
Municipal Code Corporation	ACH.8.070921	00360912	07/09/2021	07/09/2021	350.00	Munidocs 7-1-21 to 6-30-22	104100.220 - Printing/Publications/A
National Payroll Systems Inc.	EFT9999	20609F	07/09/2021	07/09/2021	74.60	Processing fee for White City Metro Township	704100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20609P	07/09/2021	07/09/2021	1,544.16	Payroll Net Pay for White City Metro Township	704100.100 - Wages
National Payroll Systems Inc.	EFT9999	20609T	07/09/2021	07/09/2021	255.84	Tax Liability for White City Metro Township Jul	704100.130 - Employee Benefits
National Payroll Systems Inc.	EFT9999	20611F	07/09/2021	07/09/2021	82.00	Processing fee for Kearns Metro Township Jul	504100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20611P	07/09/2021	07/09/2021	4,322.62	Payroll Net Pay for Kearns Metro Township Jul	504100.100 - Wages
National Payroll Systems Inc.	EFT9999	20611T	07/09/2021	07/09/2021	1,598.13	Tax Liability for Kearns Metro Township July 2	504100.130 - Employee Benefits
					\$57,218.12		
Magna Water District	2061	3500June21	06/30/2021	07/12/2021	8.30	Water Service for 3500 South 9200 West Plea	614100.160 - Utilities - Water

Greater Salt Lake Municipal Services District
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Magna Water District	2061	3919June21	06/30/2021	07/12/2021	210.32	Water Service for 3919 S Sennie Dr. (Detentio	104110.866 - Parks Maintenance M
Magna Water District	2061	8223June21	06/30/2021	07/12/2021	89.78	Water Service for 8223 W. Alpha Drive June 2	104110.866 - Parks Maintenance M
Kearns Improvement District	2062	35752	07/06/2021	07/12/2021	95.08	Water Service for 4700-5400 South 5600 Wes	104110.865 - Parks Maintenance Ke
Kearns Improvement District	2062	35752	07/06/2021	07/12/2021	450.00	Water Service for 4700-5400 South 5600 Wes	104110.865 - Parks Maintenance Ke
Salt Lake County Public Works Op	ACH.24.07122	PWO0000505	07/07/2021	07/12/2021	1,199.49	Public Works Operation fee for Kearns Code	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.07122	PWO0000518	07/12/2021	07/12/2021	342.80	Public Works Operation fee for Magna Code E	104110.876 - PW Operations Magna
Salt Lake County Clerk	ACH.36.07122	CCO0000143	07/09/2021	07/12/2021	770.27	Clerk Service for Copperton Metro June 2021	304100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.07122	CCO0000144	07/09/2021	07/12/2021	1,066.53	Clerk Service for Emigration Canyon Metro Ju	404100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.07122	CCO0000145	07/09/2021	07/12/2021	1,007.28	Clerk Service for Kearns Metro June 2021	504100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.07122	CCO0000146	07/09/2021	07/12/2021	1,007.28	Clerk Service for Magna Metro June 2021	604100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.07122	CCO0000147	07/09/2021	07/12/2021	474.01	Clerk Service for White City Metro June 2021	704100.650 - SL (Client) County Su
					\$6,721.14		
Verizon	2063	9883427629	07/05/2021	07/13/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	2063	9883427629	07/05/2021	07/13/2021	1,396.39	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
Kearns Oquirrh Park Fitness Cente	2064	MSD21006	07/13/2021	07/13/2021	8,365.36	KOPFC COVID Related Expenses Reimburse	504100.242 - CARES 2 Expense an
Salt Lake County Records Manage	2065	MSD-070721	07/07/2021	07/13/2021	7.50	Scans for Patricia Rust from 6-18 to 6-23, 202	104155.700 - Professional Fees
PEHP (Public Employees Health P	2067	MSD21067	07/13/2021	07/13/2021	539.99	Flex Spending Fee for 6-27-21 to 7-10-21	1022070 - Accrued FLEX \$\$ Liabiliti
PEHP (Public Employees Health P	2068	MSD21068	07/13/2021	07/13/2021	551.00	Long Term Disability for 6-27-21 to 7-10-21	1022080 - Accrued Other PR Liabiliti
Wasatch Front Waste & Recycling	ACH.151.0713	8537	07/01/2021	07/13/2021	5,889.28	Reimbursement for COVID Expenses-Paid Le	504100.242 - CARES 2 Expense an
					\$17,003.02		
United Fence Company Inc.	2069	0721470	07/07/2021	07/14/2021	2,100.00	Chain Link Repair as per agreement with Dan	104110.866 - Parks Maintenance M
Wheeler Machinery Co.	2070	RS0000186389	06/28/2021	07/14/2021	838.00	Equipment Rental for Bingham Cemetery	314100.100 - Grave opening expens
Pelorus Methods	ACH.1.071421	8569	07/09/2021	07/14/2021	1,600.00	2020 Annual Financial Report Preparation	104120.600 - Other Professional Ch
State of Utah Department of Trans	ACH.148.0714	218792	07/14/2021	07/14/2021	11,001.75	FAA Project Match Share for Project # F-LC35	975610.616 - New Projects- Magna
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	45.00	Facility Charges for Service Rendered - ID - P	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	70.00	Facility Charges for Service Rendered - ID - P	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	75.00	Facility Charges for Service Rendered - ID - P	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	151.58	Facility Charges for Service Rendered - ID - P	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	194.06	Facility Charges for Service Rendered - ID - P	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	200.00	Facility Charges for Service Rendered - ID - P	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	936.99	Facility Charges for Service Rendered - ID - P	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.07142	FAC0000715	07/14/2021	07/14/2021	14,066.06	Facility Charges for Service Rendered - ID - P	104840.970 - Rent
Salt lake County Surveyor	ACH.35.07142	SVY0000064	07/14/2021	07/14/2021	420.00	7.00 Hours of Office Work for Plat Review for	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.07142	SVY0000065	07/14/2021	07/14/2021	180.00	Jorgenson Group Home 3 hours of GIS Work f	104110.887 - Survey and Addressin
					\$31,878.44		
IRS	2063	PR071021-135	07/15/2021	07/15/2021	2,896.16	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2063	PR071021-135	07/15/2021	07/15/2021	9,831.64	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2063	PR071021-135	07/15/2021	07/15/2021	12,383.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	96.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	100.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	712.94	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	1,245.32	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	7,189.38	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2064	PR071021-75	07/15/2021	07/15/2021	17,995.48	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Utah State Tax Commission	2065	PR071021-136	07/15/2021	07/15/2021	4,833.90	State Income Tax	1022010 - Accrued State WHT Liabil
Office of Recovery Services - Child	2066	PR071021-367	07/15/2021	07/15/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabiliti

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Kearns Improvement District	2071	50849	06/29/2021	07/15/2021	50.84	Water Service for 4700 W 5400 S - for period	104110.865 - Parks Maintenance Ke
Madsen, Todd	2072	MSD21069	07/15/2021	07/15/2021	1,282.70	20% Bond Release for Madsen Home - LU-30	9023450 - Performance Bonds Paya
Wasatch Front Waste & Recycling	ACH.151.0715	8528	06/29/2021	07/15/2021	227.53	White City Cares Act COVID Paid Leave and	704100.242 - CARES 2 Expense an
Wasatch Front Waste & Recycling	ACH.151.0715	8528	06/29/2021	07/15/2021	850.71	White City Cares Act COVID Paid Leave and	704100.242 - CARES 2 Expense an
Utah Local Governments Trust	ACH.29.07152	1592590	07/13/2021	07/15/2021	1,346.44	Workers Comp premium for GSLMSD	104100.520 - Workers Comp Insura
Cityworks/Azteca Systems, LLC	ACH.318.0715	INV4087	07/13/2021	07/15/2021	1,050.00	Ad Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
IGES, Inc. - Intermountain GeoEnv	ACH.32.07152	00676-025-F-01	07/13/2021	07/15/2021	3,067.50	Geologic Review for Liquefaction Project Mav	104155.700 - Professional Fees
Smith Hartvigsen, PLLC	ACH.4.071521	50658	06/28/2021	07/15/2021	454.00	Legal Services for Kearns June 21 5335 S. 43	504100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.071521	50659	06/28/2021	07/15/2021	563.00	Legal Services for Kearns June 2021 4441 W.	504100.310 - Attorney-Civil
					\$66,306.82		
Health Equity	0	07-13-2021	07/16/2021	07/16/2021	3,417.67	HSA Contribution for 7-16-2021	1022075 - Accrued HSA Liabilities
ONSOLVE, LLC	2073	15176655	06/10/2021	07/19/2021	700.00	OCN-Call Credits for Enhanced Plan for Town	204100.6 - Professional and Technic
Rocky Mountain Power	2074	8038793	06/29/2021	07/19/2021	309.00	Street Lighting Agreement street light Project	975610.617 - New Projects White Ci
Unified Fire Authority	ACH.11.07192	6597	07/15/2021	07/19/2021	157.95	1/2 internet Costs for Town of Brighton - July 2	204100.38 - Internet Connections
					\$1,166.95		
State of Utah Department of Com	2075	MSD21070	07/19/2021	07/20/2021	6,046.57	2nd Quarter State Surcharge Remittance Fee	1023500 - State Surcharge
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	204100.625 - UFA Emergency Mana
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	304100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	404100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	704100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	877.75	Municipal Services Emergency Managers - Jul	104100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	1,755.50	Municipal Services Emergency Managers - Jul	504100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.07202	6596	07/09/2021	07/20/2021	3,511.00	Municipal Services Emergency Managers - Jul	604100.625 - UFA Emergency Servi
ONSOLVE, LLC	ACH.168.0720	15177830	06/17/2021	07/20/2021	1,597.50	CodeRed Standard for Emigration Canyon for	404100.800 - Interlocal
Utah Local Governments Trust	ACH.29.07202	1592600	07/13/2021	07/20/2021	81.98	Workers Comp Emigration Canyon 2020 Work	404100.520 - Workers Comp Insura
					\$18,259.05		
Cityworks/Azteca Systems, LLC	ACH.318.0721	INV4119	07/20/2021	07/21/2021	2,100.00	AD Hoc Remote Hours for service rendered P	104155.700 - Professional Fees
National Payroll Systems Inc.	EFT9999	20610F	07/21/2021	07/21/2021	82.00	Processing fee for Copperton Metro Township	304100.390 - Payroll Processing fee
National Payroll Systems Inc.	EFT9999	20610P	07/21/2021	07/21/2021	4,386.87	Payroll Net Pay for Copperton Metro Township	304100.100 - Wages
National Payroll Systems Inc.	EFT9999	20610T	07/21/2021	07/21/2021	1,113.12	Tax Liability for Copperton Metro Township Jul	304100.130 - Employee Benefits
					\$7,681.99		
Canon Solutions America, Inc.	2076	4036828323	07/10/2021	07/27/2021	144.56	Copier Maintenance	104100.250 - Equipment Supplies a
Canyons School District	2077	A0U14	07/20/2021	07/27/2021	180.54	White City Open House Custodial and Sound	704100.870 - Rent
John, Kara	2078	MSD21071	07/26/2021	07/27/2021	225.00	Reimbursement for UMCA Conference	204100.23 - Travel/Mileage
PEHP (Public Employees Health P	2079	0123458567	07/20/2021	07/27/2021	62,626.33	Active Employee Premium - coverage from 7-	1022030 - Accrued Emp Insur Liabili
Salt Lake County Division of Youth	2080	2021-06	07/22/2021	07/27/2021	22,398.46	Communities that Care Coalition April-June 20	604100.650 - SL (Client) County Su
IRS	2082	PR072421-135	07/27/2021	07/27/2021	20.30	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2082	PR072421-135	07/27/2021	07/27/2021	86.80	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Salt Lake County Public Works Op	ACH.24.07272	PWO0000552	07/21/2021	07/27/2021	338.63	Public Works Operation fee for Brighton June	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.07272	PWO0000562	07/21/2021	07/27/2021	1,876.93	Public Works Operation fee for Brighton June	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.07272	PWO0000561	07/21/2021	07/27/2021	5,238.43	Public Works Operation fee for White City Jun	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.07272	PWO0000571	07/21/2021	07/27/2021	39,005.67	Public Works Operation fee for White City Jun	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.07272	PWO0000560	07/21/2021	07/27/2021	2,660.15	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.07272	PWO0000570	07/21/2021	07/27/2021	75,804.23	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco

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Salt Lake County Public Works Op	ACH.24.07272	PWO0000557	07/21/2021	07/27/2021	17,419.29	Public Works Operation fee for Magna June 2	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.07272	PWO0000567	07/21/2021	07/27/2021	125,546.51	Public Works Operation fee for Magna June 2	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.07272	PWO0000554	07/21/2021	07/27/2021	171.06	Public Works Operation fee for Emigration Jun	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.07272	PWO0000564	07/21/2021	07/27/2021	11,054.33	Public Works Operation fee for Emigration Jun	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.07272	PWO0000553	07/21/2021	07/27/2021	487.54	Public Works Operation fee for Copperton Jun	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.07272	PWO0000563	07/21/2021	07/27/2021	5,990.57	Public Works Operation fee for Copperton Jun	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.07272	PWO0000361	07/21/2021	07/27/2021	64,687.96	Public Works Operation fee for Kearns June 2	975610.625 - Capital Proj- Kearns
Salt Lake County Public Works Op	ACH.24.07272	PWO0000413	05/24/2021	07/27/2021	-53,546.44	Public Works Operation fee for Kearns Credit	975610.625 - Capital Proj- Kearns
Salt Lake County Public Works Op	ACH.24.07272	PWO0000466	07/21/2021	07/27/2021	10,792.08	Public Works Operation fee for Kearns June 2	975610.625 - Capital Proj- Kearns
Salt Lake County Public Works Op	ACH.24.07272	PWO0000556	07/21/2021	07/27/2021	20,216.06	Public Works Operation fee for Kearns June 2	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.07272	PWO0000566	07/21/2021	07/27/2021	246,721.81	Public Works Operation fee for Kearns June 2	104110.875 - PW Operations Kearn
Utah Local Governments Trust	ACH.29.07272	1592599	07/14/2021	07/27/2021	393.60	Workers Comp for Magna Metro Township	604100.520 - Workers Comp Insura
Peak Law, PLLC	ACH.293.0727	TBJune21	07/22/2021	07/27/2021	5,082.00	Legal Services for Town of Brighton June 202	204100.30 - Attorney-Land Use
Peak Law, PLLC	ACH.293.0727	ECJune21	07/22/2021	07/27/2021	2,408.00	Legal Services for Emigration Canyon Metro J	404100.310 - Attorney-Civil
Cityworks/Azteca Systems, LLC	ACH.318.0727	INV4140	07/26/2021	07/27/2021	2,000.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
West Wind Litho	ACH.422.0727	118619	07/23/2021	07/27/2021	67.00	Town of Brighton Postcards	104100.220 - Printing/Publications/A
					\$670,097.40		
Smith Hartvigsen, PLLC	ACH.4.072821	50649	06/27/2021	07/28/2021	413.00	Legal Service for GSLMSD - General Matters	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.072821	50649	06/27/2021	07/28/2021	927.00	Legal Service for GSLMSD - General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.072821	50650	06/28/2021	07/28/2021	3,332.00	Legal Service for GSLMSD - Kearns Metro To	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.072821	50651	06/28/2021	07/28/2021	742.00	Legal Service for GSLMSD - Magna Metro To	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.072821	50652	06/28/2021	07/28/2021	89.00	Legal Service for GSLMSD - White City Metro	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.072821	50653	06/28/2021	07/28/2021	84.00	Legal Service for GSLMSD - Emigration Cany	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.072821	50654	06/28/2021	07/28/2021	1,245.00	Legal Service for GSLMSD - Unincorporated	104120.310 - Attorney-Civil
					\$6,832.00		
Office of Recovery Services - Child	2081	PR072421-367	07/29/2021	07/29/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	34.58	URS 401k Loan 2 Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	96.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	100.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	712.94	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	1,250.87	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	7,016.51	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2081	PR072421-75	07/29/2021	07/29/2021	18,122.79	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Utah Office of State Debt Collectio	2082	PR072421-557	07/29/2021	07/29/2021	381.43	Garnishment	1022040 - Accrued Garnish Liabilitie
IRS	2083	PR072421-135	07/29/2021	07/29/2021	3,125.58	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2083	PR072421-135	07/29/2021	07/29/2021	11,099.26	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2083	PR072421-135	07/29/2021	07/29/2021	13,364.42	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	2083	MSD21073	07/29/2021	07/29/2021	554.97	Long Term Disability for 7-11-21 to 7-24-21	1022080 - Accrued Other PR Liabiliti
Kristel Gough - Pendleton Grove,	2084	MSD21072	07/28/2021	07/29/2021	26,668.00	3rd Partial Bond Release for SUB-30058/6880	6023450 - Performance Bonds Paya
Utah State Tax Commission	2084	PR072421-136	07/29/2021	07/29/2021	5,268.02	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	2085	PR080121-135	07/29/2021	07/29/2021	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2085	PR080121-135	07/29/2021	07/29/2021	234.22	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2085	PR080121-135	07/29/2021	07/29/2021	1,001.48	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah State Tax Commission	2086	PR080121-136	07/29/2021	07/29/2021	97.43	State Income Tax	1022010 - Accrued State WHT Liabil
Utah State Tax Commission	2087	PR080121-136	07/28/2021	07/29/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	2088	PR080121-135	07/28/2021	07/29/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2088	PR080121-135	07/28/2021	07/29/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti

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IRS	2088	PR080121-135	07/28/2021	07/29/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Fabian & Clendenin dba Fabian Va	ACH.14.07292	343355	07/20/2021	07/29/2021	8,510.00	Professional Service Rendered through June	104120.310 - Attorney-Civil
					\$98,826.68		
Wasatch Front Waste & Recycling	ACH.151.0730	8538	07/01/2021	07/30/2021	945.03	Reimbursement for COVID Paid Leave & Exp	604100.242 - CARES 2 Expense an
Wasatch Front Waste & Recycling	ACH.151.0730	8538	07/01/2021	07/30/2021	3,533.37	Reimbursement for COVID Paid Leave & Exp	604100.242 - CARES 2 Expense an
Salt Lake County Public Works Op	ACH.24.07302	PWO0000531	07/21/2021	07/30/2021	167,497.82	Kearns Street Lights Restricted Funds	975610.625 - Capital Proj- Kearns
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	225.00	Public Works Engineering for June 2021	975610.769 - Carryover Projects Uni
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	594.01	Public Works Engineering for June 2021	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	628.95	Public Works Engineering for June 2021	104110.839 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	1,179.40	Public Works Engineering for June 2021	975610.777 - Engineering- White Cit
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	1,357.31	Public Works Engineering for June 2021	975610.767 - Carryover Projects Wh
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	3,724.42	Public Works Engineering for June 2021	975610.774 - Engineering- Emigrati
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	8,442.03	Public Works Engineering for June 2021	975610.775 - Engineering- Kearns
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	11,142.24	Public Works Engineering for June 2021	975610.779 - Engineering-Unincorp
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	11,147.59	Public Works Engineering for June 2021	975610.764 - Carryover Projects E
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	17,540.84	Public Works Engineering for June 2021	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	17,680.60	Public Works Engineering for June 2021	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	18,349.85	Public Works Engineering for June 2021	975610.765 - Carryover Projects Ke
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	19,113.22	Public Works Engineering for June 2021	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	21,663.73	Public Works Engineering for June 2021	975610.776 - Engineering- Magna
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	26,800.44	Public Works Engineering for June 2021	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	50,700.71	Public Works Engineering for June 2021	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.07302	EFC0000315	07/21/2021	07/30/2021	97,676.55	Public Works Engineering for June 2021	975610.766 - Carryover Projects M
Utah State Tax Commission	direct	07302021	07/30/2021	07/30/2021	36.62		1022010 - Accrued State WHT Liabil
					\$479,979.73		
National Payroll Systems Inc.	0	20971P	08/01/2021	08/01/2021	4,386.88	Payroll Net Pay for Copperton Metro Township	304100.100 - Wages
Health Equity	EFT9999	6pbuk3k	08/01/2021	08/01/2021	60.75	Monthly Fees for HSA August 2021	1022075 - Accrued HSA Liabilities
National Payroll Systems Inc.	EFT9999	20971F	08/01/2021	08/01/2021	82.00	Processing fee for Copperton Metro Township	304100.390 - Payroll Processing fee
National Payroll Systems Inc.	EFT9999	20971T	08/01/2021	08/01/2021	1,113.10	Tax Liability for Copperton Metro Township Au	304100.130 - Employee Benefits
National Payroll Systems Inc.	EFT9999	20972F	08/01/2021	08/01/2021	82.00	Processing fee for Kearns Metro Township Au	504100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20972P	08/01/2021	08/01/2021	4,322.62	Payroll Net Pay for Kearns Metro Township Au	504100.100 - Wages
National Payroll Systems Inc.	EFT9999	20972T	08/01/2021	08/01/2021	1,598.13	Tax Liability for Kearns Metro Township August	504100.130 - Employee Benefits
National Payroll Systems Inc.	EFT9999	20973F	08/01/2021	08/01/2021	82.00	Processing fee for Magna Metro Township Au	604100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20973P	08/01/2021	08/01/2021	4,078.89	Payroll Net Pay for Magna Metro Township Au	604100.100 - Wages
National Payroll Systems Inc.	EFT9999	20973T	08/01/2021	08/01/2021	765.36	Tax Liability for Magna Metro Township August	604100.130 - Employee Benefits
National Payroll Systems Inc.	EFT9999	20974F	08/01/2021	08/01/2021	74.60	Processing fee for White City Metro Township	704100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	20974P	08/01/2021	08/01/2021	1,544.16	Payroll Net Pay for White City Metro Township	704100.100 - Wages
National Payroll Systems Inc.	EFT9999	20974T	08/01/2021	08/01/2021	255.84	Tax Liability for White City Metro Township Au	704100.130 - Employee Benefits
					\$18,446.33		
The Hartford Group Benefits Divisi	0	437908391528	08/02/2021	08/02/2021	601.45	Insurance Premium Billing Period: 08/01/21 to	1022080 - Accrued Other PR Liabilit
Kearns Improvement District	2085	35163July	07/27/2021	08/02/2021	19.94	Water Service for 4700 West 5400 South Peri	104110.865 - Parks Maintenance Ke
Kearns Improvement District	2085	35752July	07/27/2021	08/02/2021	452.74	Water Service for 4700-5400 South 5600 Wes	104110.865 - Parks Maintenance Ke
Wilkins, Milo	2086	MSD21074	07/30/2021	08/02/2021	1,882.50	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Utah Retirement Systems	2087	MSD21075	07/16/2021	08/02/2021	707.66	Contribution Adjustment for Molly Gaughran	104100.181 - Retirement Contributio
Canon Solutions America, Inc.	2088	4036943729	07/24/2021	08/02/2021	25.94	Maintenance on Copier	104100.250 - Equipment Supplies a
Salt Lake County Mayors Financial	ACH.19.08022	MFA0000763	08/02/2021	08/02/2021	678.00	MSD Vanpool Payment August 2021	104100.650 - Tuition Reimbursemen

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Salt Lake County Public Works Op	ACH.24.08022	PWO0000583	07/28/2021	08/02/2021	3,836.90	Code Enforcement for 8315 W. Arbor Park Dr.	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.08022	PWO0000584	08/02/2021	08/02/2021	596.26	Code Enforcement for 8377 West 2700 South	104110.876 - PW Operations Magna
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	61.14	Urban Wildlife Program July 2021	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	179.60	Urban Wildlife Program July 2021	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	359.88	Urban Wildlife Program July 2021	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	1,239.00	Urban Wildlife Program July 2021	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	2,431.02	Urban Wildlife Program July 2021	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	6,109.35	Urban Wildlife Program July 2021	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.08022	ANS0000560	07/30/2021	08/02/2021	7,806.01	Urban Wildlife Program July 2021	104110.815 - Animal Services Kearn
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	214.36	July 2021 Animal Services	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	629.69	July 2021 Animal Services	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	1,261.74	July 2021 Animal Services	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	4,343.99	July 2021 Animal Services	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	8,523.28	July 2021 Animal Services	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	21,419.69	July 2021 Animal Services	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.08022	ANS0000557	07/30/2021	08/02/2021	27,368.25	July 2021 Animal Services	104110.815 - Animal Services Kearn
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	45.51	Legal Services for GSLMSD - August 2021	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	133.69	Legal Services for GSLMSD - August 2021	104110.843 - Indigent Legal Coppert
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	267.88	Legal Services for GSLMSD - August 2021	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	922.26	Legal Services for GSLMSD - August 2021	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	1,809.53	Legal Services for GSLMSD - August 2021	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	4,547.53	Legal Services for GSLMSD - August 2021	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0802	Aug21	08/02/2021	08/02/2021	5,810.44	Legal Services for GSLMSD - August 2021	104110.845 - Indigent Legal Kearns
Positive Impact Consulting, LLC	ACH.430.0802	19	07/31/2021	08/02/2021	3,000.00	Services as Administrator of White City Metro	704100.600 - Professional and Tech
DS Accounting Services, LLC	ACH.81.08022	2021-0088	06/30/2021	08/02/2021	750.00	Monthly Accounting Fee for White City Metro T	704100.600 - Professional and Tech
DS Accounting Services, LLC	ACH.81.08022	2021-0100	07/30/2021	08/02/2021	750.00	Monthly Accounting Fee for White City Metro T	704100.600 - Professional and Tech
DS Accounting Services, LLC	ACH.81.08022	2021-0102	07/30/2021	08/02/2021	1,000.00	Monthly Accounting Fee for Magna Metro July	604100.600 - Professional and Tech
					\$109,785.23		
Webster Community Center, Inc.	2089	21008	08/02/2021	08/03/2021	1,500.00	Rent for Office/Center Use for Meetings, recor	604100.860 - Rent
Reyes, Fabian	2090	MSD21076	08/03/2021	08/03/2021	600.00	Planning Refund for Project # 30822/000396	603100.450 - Planning Services
Phillips, Kendall	2091	MSD21077	08/03/2021	08/03/2021	650.00	Refund for Planning Project # 0000133	203100.45 - Planning Services
Government Consultants, LLC	ACH.3.080321	182	08/02/2021	08/03/2021	6,000.00	Transition Services for Setting up files, accoun	604100.600 - Professional and Tech
					\$8,750.00		
Roger Brooks International, Inc.	2092	07092021_KMT	07/09/2021	08/04/2021	3,500.00	Destination Assessment of Kearns and Magna	975610.765 - Carryover Projects Ke
Roger Brooks International, Inc.	2092	07092021_KMT	07/09/2021	08/04/2021	3,500.00	Destination Assessment of Kearns and Magna	975610.766 - Carryover Projects M
Salt Lake County Mayors Financial	ACH.19.08042	SLC0000365	08/04/2021	08/04/2021	1,007.55	Information Technology for July 2021 - Teleco	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.08042	SLC0000365	08/04/2021	08/04/2021	4,911.71	Information Technology for July 2021 - Teleco	104140.380 - Information Technolog
Cityworks/Azteca Systems, LLC	ACH.318.0804	INV4168	08/03/2021	08/04/2021	2,700.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Smith Hartvigsen, PLLC	ACH.4.080421	50989	07/25/2021	08/04/2021	176.00	Legal Services for Kearns General Matters Jul	104120.331 - Attorney-4700 S
Smith Hartvigsen, PLLC	ACH.4.080421	50989	07/25/2021	08/04/2021	2,441.50	Legal Services for Kearns General Matters Jul	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080421	51030	07/29/2021	08/04/2021	1,157.50	Legal Service for Magna MetroTownship Gene	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080421	51039	07/29/2021	08/04/2021	132.00	Legal Service for Magna Metro Township - Dar	604100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080421	51041	07/29/2021	08/04/2021	7,737.00	Legal Service for Magna Metro Township - Sw	604100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080421	51042	07/29/2021	08/04/2021	3,588.37	Legal Service For Magna Metro Dangerous B	604100.320 - Attorney-Land use
Positive Impact Consulting, LLC	ACH.430.0804	20	07/31/2021	08/04/2021	1,125.00	Administrator for Magna Metro Township	604100.600 - Professional and Tech
Ray Quinney & Nebeker	ACH.562.0804	674329	07/20/2021	08/04/2021	10,525.00	Professional Services Rendered through June	104120.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.080421	WCJuly21	08/01/2021	08/04/2021	330.00	Legal Services for White City Metro July 2021	704100.310 - Attorney-Civil

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Ashtree Legal Services PC	ACH.7.080421	WCJuly21	08/01/2021	08/04/2021	2,895.00	Legal Services for White City Metro July 2021	704100.310 - Attorney-Civil
					\$45,726.63		
Simon Associates, LLC	ACH.10.08052	I-848	08/04/2021	08/05/2021	1,531.25	Geologic Review for Lot 27 Cottonwood Canyon	104155.700 - Professional Fees
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	104120.600 - Other Professional Ch
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	204100.625 - UFA Emergency Mana
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	304100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	404100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	704100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	877.75	Municipal Services Emergency Managers- Au	904100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	1,755.50	Municipal Services Emergency Managers- Au	504100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6665	08/05/2021	08/05/2021	3,511.00	Municipal Services Emergency Managers- Au	604100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.08052	6666	08/05/2021	08/05/2021	157.95	1/2 internet cost for Town of Brighton August 2	204100.38 - Internet Connections
Smith Hartvigsen, PLLC	ACH.4.080521	51043	07/29/2021	08/05/2021	209.00	Legal Services for Brighton - Silver Fork Code	204100.31 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080521	51043	07/29/2021	08/05/2021	1,046.00	Legal Services for Brighton - Silver Fork Code	204100.31 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.080521	MMJuly21	08/01/2021	08/05/2021	330.00	Legal Services for Magna Metro Township Jul	604100.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.080521	MMJuly21	08/01/2021	08/05/2021	5,595.25	Legal Services for Magna Metro Township Jul	604100.310 - Attorney-Civil
					\$19,402.45		
West Coast Code Consultants, Inc.	ACH.20.08062	221-07-534-e360	08/06/2021	08/06/2021	500.00	Server Hosting for July 2021	104155.370 - Software/Streaming
Magna Water District	2093	3710July21	07/31/2021	08/09/2021	178.96	Water Service for 3710 South 8400 West July	104110.866 - Parks Maintenance M
Magna Water District	2093	8544July21	07/31/2021	08/09/2021	5.69	Water Service for 8544 W Magna Main Str Par	104110.866 - Parks Maintenance M
Pate, Alan	2094	MSD21078	08/06/2021	08/09/2021	1,580.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Cityworks/Azteca Systems, LLC	ACH.318.0809	INV4190	08/06/2021	08/09/2021	3,950.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Smith Hartvigsen, PLLC	ACH.4.080921	51027	07/29/2021	08/09/2021	1,298.00	Legal Service for GSLMSD - General Matters	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.080921	51028	07/29/2021	08/09/2021	252.00	Legal Service for Copperton Metro July 21	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080921	51029	07/29/2021	08/09/2021	2,016.00	Legal Service for GSLMSD - Kearns July 2021	104120.330 - Attorney-Land Use
Smith Hartvigsen, PLLC	ACH.4.080921	51031	07/29/2021	08/09/2021	881.50	Legal Service for GSLMSD - White City July 2	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080921	51032	07/29/2021	08/09/2021	765.00	Legal Service for GSLMSD - Emigration Canyon	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080921	51033	07/29/2021	08/09/2021	1,873.00	Legal Service for GSLMSD - Code Enforceme	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.080921	51034	07/29/2021	08/09/2021	411.50	Legal Service for GSLMSD - Brighton General	104120.310 - Attorney-Civil
					\$13,211.65		
Salt Lake County Fleet	ACH.245.0811	MSD 0721	08/10/2021	08/11/2021	70.00	Fleet Vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0811	MSD 0721	08/10/2021	08/11/2021	436.32	Fleet Vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0811	MSD 0721	08/10/2021	08/11/2021	1,733.03	Fleet Vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0811	MSD 0721	08/10/2021	08/11/2021	1,792.58	Fleet Vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0811	MSD 0721	08/10/2021	08/11/2021	3,622.67	Fleet Vehicle fees for fuel and labor for July 20	104155.250 - Vehicle Supplies and
Smith Hartvigsen, PLLC	ACH.4.081121	51035	07/29/2021	08/11/2021	374.00	Legal Service for Kearns Business License Jul	504100.320 - Attorney - Land Use
Smith Hartvigsen, PLLC	ACH.4.081121	51036	07/29/2021	08/11/2021	2,147.00	Legal Service for Kearns Metro Business Lice	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.081121	51037	07/29/2021	08/11/2021	1,786.00	Legal Service for Kearns Code Enforcement J	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.081121	51038	07/29/2021	08/11/2021	931.00	legal Service for Kearns 4441 W 5616 S Code	104120.310 - Attorney-Civil
					\$12,892.60		
Health Equity	0	08-12-2021	08/12/2021	08/12/2021	3,517.67	HSA Contribution for 8-12-2021	1022075 - Accrued HSA Liabilities
IRS	2095	PR080721-135	08/12/2021	08/12/2021	3,097.94	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2095	PR080721-135	08/12/2021	08/12/2021	9,877.96	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2095	PR080721-135	08/12/2021	08/12/2021	13,246.20	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Magna Water District	2095	3919July21	07/31/2021	08/12/2021	210.32	water Service for 3919 S Sennie Dr. (Detentio	104110.866 - Parks Maintenance M

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Magna Water District	2095	8223July21	07/31/2021	08/12/2021	23.09	Water Service for 8223 W Alpha Drive July 20	104110.866 - Parks Maintenance M
BTJD, LLC	2096	239167	07/06/2021	08/12/2021	1,260.00	Professional Services Rendered for Kearns an	104155.700 - Professional Fees
Office of Recovery Services - Child	2097	PR080721-367	08/12/2021	08/12/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah Office of State Debt Collectio	2098	PR080721-557	08/12/2021	08/12/2021	381.43	Garnishment	1022040 - Accrued Garnish Liabilitie
National Payroll Systems Inc.	ACH.13.09102	kearnslookup	07/31/2021	08/12/2021	82.00	make up for increase in stipend for full amount	504100.390 - Payroll Processing Fe
National Payroll Systems Inc.	ACH.13.09102	kearnslookup	07/31/2021	08/12/2021	319.40	make up for increase in stipend for full amount	504100.150 - Social Security Tax
National Payroll Systems Inc.	ACH.13.09102	kearnslookup	07/31/2021	08/12/2021	1,636.57	make up for increase in stipend for full amount	504100.100 - Wages
National Payroll Systems Inc.	ACH.13.09102	kearnslookup	07/31/2021	08/12/2021	3,641.83	make up for increase in stipend for full amount	504100.100 - Wages
Salt Lake County Parks Maintenanc	ACH.23.08122	21-MSD06	07/30/2021	08/12/2021	9,479.00	Park Maintenance for June 2021	104110.863 - Parks Maintenance Co
Salt Lake County Parks Maintenanc	ACH.23.08122	21-MSD06	07/30/2021	08/12/2021	15,036.00	Park Maintenance for June 2021	104110.867 - Parks Maintenance W
Salt Lake County Parks Maintenanc	ACH.23.08122	21-MSD06	07/30/2021	08/12/2021	37,394.00	Park Maintenance for June 2021	104110.866 - Parks Maintenance M
Salt Lake County Parks Maintenanc	ACH.23.08122	21-MSD06	07/30/2021	08/12/2021	56,317.00	Park Maintenance for June 2021	104110.865 - Parks Maintenance Ke
Smith Hartvigsen, PLLC	ACH.4.081221	50655	06/28/2021	08/12/2021	714.00	Legal Service for General Code Enforcement	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.081221	50656	07/28/2021	08/12/2021	411.50	Legal Service for Brighton General Matters Ju	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.081221	50657	06/28/2021	08/12/2021	912.00	Legal Service for Kearns Code Enforcement J	104120.310 - Attorney-Civil
					\$157,687.92		
IRS	2096	PR080721-135	08/13/2021	08/13/2021	59.70	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2096	PR080721-135	08/13/2021	08/13/2021	255.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah State Tax Commission	2097	PR080721-136	08/13/2021	08/13/2021	101.89	State Income Tax	1022010 - Accrued State WHT Liabil
Utah State Tax Commission	2098	PR080721-136	08/12/2021	08/13/2021	4,822.62	State Income Tax	1022010 - Accrued State WHT Liabil
Law Offices of Kirk A. Cullimore, L	2099	PR080721-564	08/12/2021	08/13/2021	349.73	Garnishment #140415190 Olivia Usei (Kealoh	1022040 - Accrued Garnish Liabilitie
Law Offices of Kirk A. Cullimore, L	2099	PR080721-564	08/13/2021	08/13/2021	349.73	Garnishment #140415190 Olivia Usei (Kealoh	1022040 - Accrued Garnish Liabilitie
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	34.58	URS 401k Loan 2 Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	96.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	100.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	712.94	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	1,250.87	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	7,371.87	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2099	PR080721-75	08/12/2021	08/13/2021	18,130.34	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
PEHP (Public Employees Health P	2100	MSD21079	08/07/2021	08/13/2021	539.99	Flex Spending Fee for 7-25-21 to 8-7-21	1022070 - Accrued FLEX \$\$ Liabiliti
PEHP (Public Employees Health P	2101	MSD21080	08/07/2021	08/13/2021	584.59	Long Term Disability for 7-25-21 to 8-7-21	1022080 - Accrued Other PR Liabiliti
					\$34,760.12		
Verizon	2102	9885596739	08/05/2021	08/16/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	2102	9885596739	08/05/2021	08/16/2021	1,313.04	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
Canon Solutions America, Inc.	2103	4037109564	08/10/2021	08/16/2021	383.40	Maintenance on Copier	104100.250 - Equipment Supplies a
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	13.51	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	30.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	45.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	150.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	260.44	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	300.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.08162	FAC0000722	08/16/2021	08/16/2021	14,066.06	Facility Charges for Service Rendered - Posta	104840.970 - Rent
Utah Local Governments Trust	ACH.29.08162	1593241	08/11/2021	08/16/2021	1,346.44	Workers Comp Monthly Fee for MSD	104100.520 - Workers Comp Insura
Utah Local Governments Trust	ACH.29.08162	1593242	08/11/2021	08/16/2021	10,801.81	Workers Comp 2020 Audit	104100.520 - Workers Comp Insura
Snow Christensen & Martineau	ACH.577.0816	488140	07/31/2021	08/16/2021	2,375.00		104120.310 - Attorney-Civil
					\$31,338.20		

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Salt Lake County Clerk	ACH.36.08172	CCO0000148	07/31/2021	08/17/2021	648.81	Clerk Service for Copperton Metro July 2021	304100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.08172	CCO0000149	07/31/2021	08/17/2021	702.87	Clerk Service for Emigration Canyon Metro Jul	404100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.08172	CCO0000150	07/31/2021	08/17/2021	919.14	Clerk Service for Kearns Metro July 2021	504100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.08172	CCO0000152	07/31/2021	08/17/2021	702.87	Clerk Service for White City Metro July 2021	704100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.08172	CCO0000154	07/31/2021	08/17/2021	1,351.68	Clerk Service for Magna Metro July 2021	604100.650 - SL (Client) County Su
					\$4,325.37		
Arbor Park Associates, LC	2104	MSD21081	08/18/2021	08/18/2021	624.38	Building Permit Refund for # 210977	603100.260 - Building Permit
Unified Fire Authority	ACH.11.08182	6440	05/31/2021	08/18/2021	58,840.00	COVID-19 Expenditure Reimbursement for M	604100.242 - CARES 2 Expense an
Cityworks/Azteca Systems, LLC	ACH.318.0818	INV4220	08/17/2021	08/18/2021	2,550.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
					\$62,014.38		
Smith Hartvigsen, PLLC	ACH.4.081921	50908	07/30/2021	08/19/2021	682.00	Legal Service for Copperton Metro - General	304100.310 - Attorney-Civil
Supertrees Incorporated	2105	U10756	01/28/2021	08/23/2021	4,000.00	Arborist Consultation-Inventory Portion of Mas	304100.600 - Professional and Tech
Supertrees Incorporated	2105	U10812	05/03/2021	08/23/2021	4,000.00	Arborist Consultation Management Plan Portio	304100.600 - Professional and Tech
PEHP (Public Employees Health P	2106	0123486619	08/20/2021	08/23/2021	60,742.65	Active Employee Premium - coverage from 8-	1022030 - Accrued Emp Insur Liabili
RiverRestoration.org	2107	2423	06/10/2021	08/23/2021	1,050.00	Professional Services through 5/31/2021 for W	404100.600 - Professional and Tech
RiverRestoration.org	2107	2459	07/09/2021	08/23/2021	6,585.00	Professional Services through 6/30/2021 for W	404100.600 - Professional and Tech
RiverRestoration.org	2107	2487	08/09/2021	08/23/2021	2,730.00	Professional Services through 7/31/2021 for W	404100.600 - Professional and Tech
Sample, Jay	2108	MSD21082	08/18/2021	08/23/2021	1,050.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Midgley, Jay Bryan	2109	MSD21083	08/18/2021	08/23/2021	2,550.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
DeJohn, Steve and Terri	2110	MSD21084	08/18/2021	08/23/2021	2,835.00	MSD Concrete Maintenance Program Reimbu	104100.770 - Sidewalk improvement
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	214.36	Animal Service for August 2021	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	629.69	Animal Service for August 2021	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	1,261.74	Animal Service for August 2021	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	4,343.99	Animal Service for August 2021	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	8,523.28	Animal Service for August 2021	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	21,419.69	Animal Service for August 2021	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.08232	ANS0000558	08/16/2021	08/23/2021	27,368.25	Animal Service for August 2021	104110.815 - Animal Services Kearn
Cityworks/Azteca Systems, LLC	ACH.318.0823	INV4253	08/23/2021	08/23/2021	2,450.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Municipal Code Corporation	ACH.8.082321	00362375	08/17/2021	08/23/2021	2,800.00	Annual Website Hosting Maintenance Support	604100.360 - Web Page Developme
					\$154,553.65		
Pickett, Donna	2115	MSD21087	08/24/2021	08/24/2021	5,250.00	Full Bond Release for FCOZ-29957-LS/6797-	4023450 - Performance Bonds Paya
The Salt Lake Tribune, Inc.	2116	2021ci-1883	08/09/2021	08/24/2021	80.90	Kearns Metro Notice - KE033-001	104100.220 - Printing/Publications/A
Corporate Edge Printing Services	ACH.26.08242	83354	08/18/2021	08/24/2021	34.91	Post Cards - White City Notice of Meeting & P	703100.300 - Sales Tax
Corporate Edge Printing Services	ACH.26.08242	83354	08/18/2021	08/24/2021	207.83	Post Cards - White City Notice of Meeting & P	704100.590 - Postage
Corporate Edge Printing Services	ACH.26.08242	83354	08/18/2021	08/24/2021	450.40	Post Cards - White City Notice of Meeting & P	704100.220 - Printing/Publications/A
Utah Local Governments Trust	ACH.29.08242	1592597	08/12/2021	08/24/2021	98.40	Workers Comp Fee for Kearns	504100.520 - Workers Comp Insura
					\$6,122.44		
Unified Fire Authority	ACH.11.08252	6436	06/30/2021	08/25/2021	3,466.00	COVID-19 Expenditure Reimbursement - Emi	404100.242 - CARES 2 Expense an
Peak Law, PLLC	ACH.293.0825	ECMTJuly21	08/24/2021	08/25/2021	1,697.00	Legal Service for Emigration Canyon Metro Ju	404100.310 - Attorney-Civil
Salt Lake County Engineering	ACH.30.08252	EFCO000333	08/17/2021	08/25/2021	11,438.26	2021 Cost Share Agreement for UPDES Medi	104110.830 - Engineering Svcs/Proj
Salt lake County Surveyor	ACH.35.08252	SVY0000066	08/11/2021	08/25/2021	1,245.00	Surveyor Services in July for Magna 2021	104110.886 - Survey and Addressin
					\$17,846.26		
Health Equity	0	08-26-2021	08/26/2021	08/26/2021	3,372.67	HSA Contribution for 8-26-2021	1022075 - Accrued HSA Liabilities
IRS	2111	PR082121-135	08/26/2021	08/26/2021	3,200.20	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti

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IRS	2111	PR082121-135	08/26/2021	08/26/2021	11,442.47	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	2111	PR082121-135	08/26/2021	08/26/2021	13,683.50	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Office of Recovery Services - Child	2111	PR082121-367	08/26/2021	08/26/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilit
PEHP (Public Employees Health P	2112	MSD21086	08/21/2021	08/26/2021	422.91	Flex Spending for 8/8/21 to 8/21/21	1022070 - Accrued FLEX \$\$ Liabilit
Utah State Tax Commission	2112	PR082121-136	08/26/2021	08/26/2021	5,300.93	State Income Tax	1022010 - Accrued State WHT Liabil
PEHP (Public Employees Health P	2113	MSD21085	08/21/2021	08/26/2021	556.97	Long Term Disability for 8-8-21 to 8-21-21	1022080 - Accrued Other PR Liabilit
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	96.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	100.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	712.94	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	1,259.40	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	7,173.19	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2113	PR082121-75	08/26/2021	08/26/2021	17,654.79	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Carahsoft Technology Corp.	2114	IN1005303	08/09/2021	08/26/2021	14.46	GEOCoder Software for Cityworks	104155.370 - Software/Streaming
Peak Law, PLLC	ACH.293.0826	TBJuly21	08/24/2021	08/26/2021	6,197.00	Legal Service for Town of Brighton July 2021	204100.31 - Attorney-Civil
					\$71,317.47		
IRS	2117	PR090121-135	08/30/2021	08/30/2021	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	2117	PR090121-135	08/30/2021	08/30/2021	240.24	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	2117	PR090121-135	08/30/2021	08/30/2021	1,027.24	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Utah State Tax Commission	2118	PR090121-136	08/30/2021	08/30/2021	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
					\$1,527.88		
SavATree - Tree Service & Lawn C	2117	9430523	08/20/2021	08/31/2021	442.51	General Tree Care - III for service at 10586 S.	704100.600 - Professional and Tech
Canon Solutions America, Inc.	2118	4037222406	08/24/2021	08/31/2021	157.73	Maintenance on Copier	104100.250 - Equipment Supplies a
Greg Baptist	2119	MSD21090	08/26/2021	08/31/2021	1,120.18	Travel Per Diem for 2021 UFSMA Annual Conf	104155.230 - Travel
IRS	2119	PR090121-135	08/31/2021	08/31/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabilit
IRS	2119	PR090121-135	08/31/2021	08/31/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabilit
IRS	2119	PR090121-135	08/31/2021	08/31/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabilit
Manko, Rachel	2120	MSD21088	08/26/2021	08/31/2021	573.00	Travel Per Diem for Utah Geographic Informati	104155.230 - Travel
Utah State Tax Commission	2120	PR090121-136	08/31/2021	08/31/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
Alex Rudowski	2121	MSD21089	08/26/2021	08/31/2021	573.00	Travel Per Diem for Utah Geographic Informati	104155.230 - Travel
Canyons School District	2122	Event #001	08/21/2021	08/31/2021	106.05	IADU Public Hearing Canyons Eastmont audit	704100.870 - Rent
Salt Lake County Parks Maintenanc	ACH.23.08312	21-MSD07	08/30/2021	08/31/2021	13,668.00	Park Maintenance for July 2021	104110.863 - Parks Maintenance Co
Salt Lake County Parks Maintenanc	ACH.23.08312	21-MSD07	08/30/2021	08/31/2021	15,601.00	Park Maintenance for July 2021	104110.867 - Parks Maintenance W
Salt Lake County Parks Maintenanc	ACH.23.08312	21-MSD07	08/30/2021	08/31/2021	28,094.00	Park Maintenance for July 2021	104110.866 - Parks Maintenance M
Salt Lake County Parks Maintenanc	ACH.23.08312	21-MSD07	08/30/2021	08/31/2021	57,086.00	Park Maintenance for July 2021	104110.865 - Parks Maintenance Ke
Cityworks/Azteca Systems, LLC	ACH.318.0831	INV4278	08/31/2021	08/31/2021	2,700.00	Ad Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
Positive Impact Consulting, LLC	ACH.430.0831	21	08/30/2021	08/31/2021	3,000.00	Services as Administrator of White City Metro	704100.600 - Professional and Tech
Ray Quinney & Nebeker	ACH.562.0831	676937	07/31/2021	08/31/2021	9,750.00	July's investigation charges	104120.310 - Attorney-Civil
DS Accounting Services, LLC	ACH.81.08312	2021-0114	08/31/2021	08/31/2021	750.00	Monthly Accounting Fee for White City Metro T	704100.600 - Professional and Tech
					\$134,529.61		
The Hartford Group Benefits Divisi	0	437901231287	09/01/2021	09/01/2021	632.90	Insurance Premium Billing Period: 09/01/21 to	1022080 - Accrued Other PR Liabilit
N & W Enterprises, LLC	2123	101121	09/01/2021	09/01/2021	550.00	Cemetery Payment for Full Adult DIG 8-26-21	314100.100 - Grave opening expens
Wasatch Front Waste & Recycling	ACH.151.0901	8533	07/01/2021	09/01/2021	355.67	Reimbursement for COVID Expenses-Paid Le	404100.242 - CARES 2 Expense an
Salt Lake County Public Works Op	ACH.24.09012	PWO0000613	08/25/2021	09/01/2021	279.19	Code Enforcement for 2834 S. Truscott Ct.	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09012	PWO0000614	08/25/2021	09/01/2021	260.51	Code Enforcement for 4126 West 6200 South	104110.875 - PW Operations Kearn
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	45.51	Legal Services for GSLMSD - September 202	104110.842 - Indigent Legal Brighto
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	133.69	Legal Services for GSLMSD - September 202	104110.843 - Indigent Legal Coppert

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Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	267.88	Legal Services for GSLMSD - September 202	104110.844 - Indigent Legal Emigrat
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	922.26	Legal Services for GSLMSD - September 202	104110.847 - Indigent Legal White C
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	1,809.53	Legal Services for GSLMSD - September 202	104110.849 - Indigent Legal Unincor
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	4,547.53	Legal Services for GSLMSD - September 202	104110.846 - Indigent Legal Magna
Salt Lake Legal Defender Associati	ACH.286.0901	Sept21	09/01/2021	09/01/2021	5,810.44	Legal Services for GSLMSD - September 202	104110.845 - Indigent Legal Kearns
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	13.75	Public Works Engineering for July 2021	975610.769 - Carryover Projects Uni
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	100.00	Public Works Engineering for July 2021	975610.765 - Carryover Projects Ke
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	438.46	Public Works Engineering for July 2021	104110.833 - Engineering Srvs Cop
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	803.85	Public Works Engineering for July 2021	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	928.96	Public Works Engineering for July 2021	975610.777 - Engineering- White Cit
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	1,981.79	Public Works Engineering for July 2021	975610.774 - Engineering- Emigrati
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	2,415.31	Public Works Engineering for July 2021	975610.775 - Engineering- Kearns
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	8,267.78	Public Works Engineering for July 2021	975610.779 - Engineering-Unincorp
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	9,084.92	Public Works Engineering for July 2021	975610.764 - Carryover Projects E
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	9,098.07	Public Works Engineering for July 2021	104110.834 - Engineering Srvs Emig
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	11,436.53	Public Works Engineering for July 2021	104110.837 - Engineering Srvs Whit
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	23,676.91	Public Works Engineering for July 2021	104110.835 - Engineering Srvs Kear
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	24,371.14	Public Works Engineering for July 2021	104110.839 - Engineering Srvs Unin
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	24,989.13	Public Works Engineering for July 2021	975610.776 - Engineering- Magna
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	53,273.05	Public Works Engineering for July 2021	104110.836 - Engineering Srvs Mag
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	125,872.25	Public Works Engineering for July 2021	975610.767 - Carryover Projects Wh
Salt Lake County Engineering	ACH.30.09012	EFC0000335	08/25/2021	09/01/2021	200,204.16	Public Works Engineering for July 2021	975610.766 - Carryover Projects M
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	51.78		104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	172.60		104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	345.20		104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	1,173.69		104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	2,312.86		104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	5,799.40		104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.09012	May 2021	05/31/2021	09/01/2021	7,404.59		104110.825 - DA Prosecution Kearn
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	49.37		104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	164.56		104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	329.12		104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	1,119.02		104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	2,205.14		104110.839 - Engineering Srvs Unin
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	5,529.29		104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.09012	June 2021	06/30/2021	09/01/2021	7,059.72		104110.825 - DA Prosecution Kearn
					\$546,287.51		
Selby's Bozeman Branch	2124	9004123-000	09/01/2021	09/02/2021	1,188.00	BlueBeam REVU STD Annual maintenance 1	104155.210 - Subscriptions/Member
Salt Lake County Public Works Op	ACH.24.09022	PWO0000655	09/01/2021	09/02/2021	168.62	Code Enforcement for 3201 South 9200 West	104110.876 - PW Operations Magna
Insignia Partners	ACH.490.0902	1078	09/02/2021	09/02/2021	28,462.50	Strategic Planning Payment 2/2 for MSD's	104120.600 - Other Professional Ch
					\$29,819.12		
Salt Lake County Public Works Op	ACH.24.09032	PWO0000616	08/31/2021	09/03/2021	1,876.93	Public Works Operation fee for Brighton July 2	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.09032	PWO0000617	08/31/2021	09/03/2021	5,990.57	Public Works Operation fee for Copperton July	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09032	PWO0000618	08/31/2021	09/03/2021	11,054.33	Public Works Operation fee for Emigration Jul	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09032	PWO0000620	08/31/2021	09/03/2021	246,721.81	Public Works Operation fee for Kearns July 20	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09032	PWO0000621	08/31/2021	09/03/2021	193,262.42	Public Works Operation fee for Magna July 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09032	PWO0000624	08/31/2021	09/03/2021	75,804.23	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco

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Salt Lake County Public Works Op	ACH.24.09032	PWO0000626	08/31/2021	09/03/2021	39,005.67	Public Works Operation fee for Whte City July	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.09032	PWO0000627	08/31/2021	09/03/2021	130.76	Public Works Operation fee for Copperton July	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09032	PWO0000630	08/31/2021	09/03/2021	643.20	Public Works Operation fee for Emigration Jul	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09032	PWO0000636	08/31/2021	09/03/2021	8,198.80	Public Works Operation fee for Kearns July 20	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09032	PWO0000637	08/31/2021	09/03/2021	27,181.65	Public Works Operation fee for Magna July 20	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09032	PWO0000649	08/31/2021	09/03/2021	4,263.03	Public Works Operation fee for Unincorporate	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.09032	PWO0000653	08/31/2021	09/03/2021	1,641.24	Public Works Operation fee for White City July	104110.877 - PW Operations White
National Payroll Systems Inc.	EFT9999	21287F	09/03/2021	09/03/2021	107.00	Processing fee for Kearns Metro Township Se	504100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	21287P	09/03/2021	09/03/2021	6,179.71	Payroll Net Pay for Kearns Metro Township Se	504100.100 - Wages
National Payroll Systems Inc.	EFT9999	21287T	09/03/2021	09/03/2021	2,324.64	Tax Liability for Kearns Metro Township Septe	504100.130 - Employee Benefits
					\$624,385.99		
Bush, Kelly F	2125	MSD21091	09/07/2021	09/07/2021	764.61	Travel Per Diem for UASD 32nd Annual Conv	504100.230 - Travel/Mileage
Butterfield, Chrystal	2126	MSD21092	09/07/2021	09/07/2021	188.95	Travel Per Diem for UASD 32nd Annual Conv	504100.230 - Travel/Mileage
The Hartford Group Benefits Divisi	2127	PR011120-238	01/16/2020	09/07/2021	219.71	Short Term Disability Insurance	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2127	PR011120-238a	09/07/2021	09/07/2021	-219.71	\	104100.175 - LTD
The Hartford Group Benefits Divisi	2127	PR020820-238	01/30/2020	09/07/2021	16.50	Short Term Disability Insurance	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2127	PR020820-238a	09/07/2021	09/07/2021	-16.50	\	104100.175 - LTD
The Hartford Group Benefits Divisi	2127	PR113019-238	12/05/2019	09/07/2021	234.02	Short Term Disability Insurance	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2127	PR113019-238a	09/07/2021	09/07/2021	-234.02	\	104100.175 - LTD
The Hartford Group Benefits Divisi	2127	PR122819-238	12/31/2019	09/07/2021	219.71	Short Term Disability Insurance	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2127	PR122819-238a	09/07/2021	09/07/2021	-219.71	\	104100.175 - LTD
Magna Water District	2128	3710Aug21	08/31/2021	09/07/2021	105.01	Water Service for 3710 South 8400 West Aug	104110.866 - Parks Maintenance M
Magna Water District	2128	8544Aug21	08/31/2021	09/07/2021	5.69	Water Service for 8544 W Magna Main Str Par	104110.866 - Parks Maintenance M
The Hartford Group Benefits Divisi	2128	431192276208	03/02/2021	09/07/2021	614.17	Insurance Premium Billing Period: 03/01/2021	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2128	431192276208a	09/07/2021	09/07/2021	-614.17	\	104100.175 - LTD
The Hartford Group Benefits Divisi	2128	PR121419-238	12/19/2019	09/07/2021	234.02	Short Term Disability Insurance	1022080 - Accrued Other PR Liabiliti
The Hartford Group Benefits Divisi	2128	PR121419-238a	09/07/2021	09/07/2021	-234.02	void	104100.175 - LTD
Utah Retirement Systems	2129	PR010921-75	01/22/2021	09/07/2021	30.46	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2129	PR010921-75	01/22/2021	09/07/2021	70.32	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2129	PR010921-75a	09/07/2021	09/07/2021	-100.78	void	104100.181 - Retirement Contributio
Utah Retirement Systems	2129	PR122620-75	12/26/2020	09/07/2021	121.83	401K Match	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2129	PR122620-75	12/26/2020	09/07/2021	281.28	URS State Retirement	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2129	PR122620-75a	09/07/2021	09/07/2021	-403.11	void	104100.181 - Retirement Contributio
PEHP (Public Employees Health P	2130	MSD21094	09/04/2021	09/07/2021	539.99	Flex Spending fee for 8-22-21 to 9-4-21	1022070 - Accrued FLEX \$\$ Liabiliti
Utah Transit Authority (UTA)	2130	PR-113019-243a	09/07/2021	09/07/2021	-89.00		104100.130 - Employee Benefits
Utah Transit Authority (UTA)	2130	PR011120-243	01/16/2020	09/07/2021	66.75	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR011120-243a	09/07/2021	09/07/2021	-66.75		104100.130 - Employee Benefits
Utah Transit Authority (UTA)	2130	PR110219-243	11/05/2019	09/07/2021	178.00	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR110219-243a	09/07/2021	09/07/2021	-178.00		104100.130 - Employee Benefits
Utah Transit Authority (UTA)	2130	PR111619-243	11/21/2019	09/07/2021	178.00	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR111619-243a	09/07/2021	09/07/2021	-178.00		104100.130 - Employee Benefits
Utah Transit Authority (UTA)	2130	PR113019-243	12/05/2019	09/07/2021	89.00	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR121419-243	12/19/2019	09/07/2021	89.00	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR121419-243a	09/07/2021	09/07/2021	-89.00		104100.130 - Employee Benefits
Utah Transit Authority (UTA)	2130	PR122819-243	12/31/2019	09/07/2021	44.50	UTA Transit Passes	1022080 - Accrued Other PR Liabiliti
Utah Transit Authority (UTA)	2130	PR122819-243a	09/07/2021	09/07/2021	-44.50		104100.130 - Employee Benefits
PEHP (Public Employees Health P	2131	MSD21093	09/04/2021	09/07/2021	542.04	Long Term Disability for 8-22-21 to 9-4-21	1022080 - Accrued Other PR Liabiliti

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Kearns Improvement District	2132	35163Aug21	08/31/2021	09/07/2021	30.90	Meter Reading for 4700 W 5400 S Period date	104110.865 - Parks Maintenance Ke
Kearns Improvement District	2132	35752Aug21	08/31/2021	09/07/2021	657.03	Meter Reading for 4700-5400 S 5600 W Perio	104110.865 - Parks Maintenance Ke
National Payroll Systems Inc.	ACH.13.09072	18834F	03/31/2021	09/07/2021	82.00	Processing fee for Magna Metro Township Apr	604100.390 - Payroll Processing Fe
National Payroll Systems Inc.	ACH.13.09072	18834Fa	09/07/2021	09/07/2021	-82.00	void	704100.390 - Payroll Processing Fe
Fabian & Clendenin dba Fabian Va	ACH.14.09072	344761	08/31/2021	09/07/2021	385.00	Legal Services Rendered through July 31, 202	104120.315 - Attorney-Bond Related
Fabian & Clendenin dba Fabian Va	ACH.14.09072	344761	08/31/2021	09/07/2021	875.00	Legal Services Rendered through July 31, 202	104120.331 - Attorney-4700 S
Fabian & Clendenin dba Fabian Va	ACH.14.09072	344761	08/31/2021	09/07/2021	7,908.36	Legal Services Rendered through July 31, 202	104120.310 - Attorney-Civil
Salt Lake County Mayors Financial	ACH.19.09072	SLC0000369	09/03/2021	09/07/2021	70.20	Information Technology for August 2021	104100.255 - Computer Equip/softw
Salt Lake County Mayors Financial	ACH.19.09072	SLC0000369	09/03/2021	09/07/2021	1,168.05	Information Technology for August 2021	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.09072	SLC0000369	09/03/2021	09/07/2021	5,691.75	Information Technology for August 2021	104140.380 - Information Technolog
Salt Lake County Mayors Financial	ACH.19.09072	PR011120-19	01/16/2020	09/07/2021	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR011120-19	01/16/2020	09/07/2021	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR011120-19	01/16/2020	09/07/2021	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR011120-19a	09/07/2021	09/07/2021	-494.00	void	104100.130 - Employee Benefits
Salt Lake County Mayors Financial	ACH.19.09072	PR020820-19	02/13/2020	09/07/2021	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR020820-19	02/13/2020	09/07/2021	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR020820-19	02/13/2020	09/07/2021	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR02820-19a	09/07/2021	09/07/2021	-494.00	void	104100.130 - Employee Benefits
Salt Lake County Mayors Financial	ACH.19.09072	PR113019-19	12/05/2019	09/07/2021	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR113019-19	12/05/2019	09/07/2021	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR113019-19	12/05/2019	09/07/2021	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR113019.19a	09/07/2021	09/07/2021	-494.00	void	104100.130 - Employee Benefits
Salt Lake County Mayors Financial	ACH.19.09072	PR121419-19	12/19/2019	09/07/2021	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR121419-19	12/19/2019	09/07/2021	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR121419-19	12/19/2019	09/07/2021	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR121419-19a	09/07/2021	09/07/2021	-494.00	void	104100.130 - Employee Benefits
Salt Lake County Mayors Financial	ACH.19.09072	PR122819-19	12/31/2019	09/07/2021	42.00	Fitness Center Benefit	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR122819-19	12/31/2019	09/07/2021	113.00	UTA Van Pool Benefit in SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR122819-19	12/31/2019	09/07/2021	339.00	UTA Van Pool Benefit outside SLCo	1022081 - Accrued Other PR Due to
Salt Lake County Mayors Financial	ACH.19.09072	PR122819-19a	09/07/2021	09/07/2021	-494.00	void	104100.130 - Employee Benefits
Cityworks/Azteca Systems, LLC	ACH.318.0907	INV4289	09/03/2021	09/07/2021	2,450.00	AD Hoc Remote Hours for Service rendered P	104155.700 - Professional Fees
Ashtree Legal Services PC	ACH.7.090721	WCAug21	09/01/2021	09/07/2021	495.00	Legal Services for White City Metro Township	704100.320 - Attorney-Land Use
Ashtree Legal Services PC	ACH.7.090721	WCAug21	09/01/2021	09/07/2021	2,160.00	Legal Services for White City Metro Township	704100.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.090721	MMSep21	09/01/2021	09/07/2021	495.00	Legal Services for Magna Metro August 2021	604100.310 - Attorney-Civil
Ashtree Legal Services PC	ACH.7.090721	MMSep21	09/01/2021	09/07/2021	3,825.00	Legal Services for Magna Metro August 2021	604100.310 - Attorney-Civil
National Payroll Systems Inc.	EFT9999	21288F	09/07/2021	09/07/2021	107.00	Processing fee for Magna Metro Township Se	604100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	21288P	09/07/2021	09/07/2021	4,078.89	Payroll Net Pay for Magna Metro Township Se	604100.100 - Wages
National Payroll Systems Inc.	EFT9999	21288T	09/07/2021	09/07/2021	765.36	Tax Liability for Magna Metro Township Septe	604100.130 - Employee Benefits
					\$33,308.83		
Utah & Salt Lake Canal Company	2133	1	09/03/2021	09/08/2021	2,500.00	Canal License Agreement Invoice 1 Project N	975510.610 - Engineering Project
Utah & Salt Lake Canal Company	2133	1	09/03/2021	09/08/2021	6,000.00	Canal License Agreement Invoice 1 Project N	975510.610 - Engineering Project
Carahsoft Technology Corp.	2134	IN1021106	09/07/2021	09/08/2021	41.00	GCP Points-Access to all GCP Solutions-Com	104155.210 - Subscriptions/Member
Webster Community Center, Inc.	2135	21009	09/01/2021	09/08/2021	1,500.00	Rent for Office/Center Use for meetings, recor	604100.860 - Rent
Magna Water District	2136	8539Aug21	08/31/2021	09/08/2021	5.69	Water Service for 8539 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2136	8539Aug21	08/31/2021	09/08/2021	6.56	Water Service for 8539 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2136	8675Aug21	08/31/2021	09/08/2021	5.69	Water Service for 8675 W Magna Main Str Par	104110.866 - Parks Maintenance M
Magna Water District	2136	8675Aug21	08/31/2021	09/08/2021	5.69	Water Service for 8675 W Magna Main Str Par	104110.866 - Parks Maintenance M

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Salt Lake County Mayors Financial	ACH.19.09082	MFA0000765	09/08/2021	09/08/2021	904.00	UTA Van Pool Benefit Payment September 20	104100.650 - Tuition Reimbursemen
West Coast Code Consultants, Inc.	ACH.20.09082	UT21-534-007	08/03/2021	09/08/2021	2,285.00	Plan Review Services fee for July 2021	104155.700 - Professional Fees
West Coast Code Consultants, Inc.	ACH.20.09082	UT21-534-008	09/01/2021	09/08/2021	4,025.00	Plan Review Services fee for August 2021	104155.700 - Professional Fees
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	77.58	District Attorney fee for July 2021	104110.822 - DA Prosecution Bright
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	258.61	District Attorney fee for July 2021	104110.823 - DA Prosecution Coppe
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	517.23	District Attorney fee for July 2021	104110.824 - DA Prosecution Emigr
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	1,758.57	District Attorney fee for July 2021	104110.827 - DA Prosecution White
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	3,465.41	District Attorney fee for July 2021	104110.829 - DA Prosecution Uninc
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	8,689.38	District Attorney fee for July 2021	104110.826 - DA Prosecution Magn
Salt Lake County District Attorney	ACH.39.09082	DAJuly21	09/03/2021	09/08/2021	11,094.48	District Attorney fee for July 2021	104110.825 - DA Prosecution Kearn
Snow Christensen & Martineau	ACH.577.0908	488603	08/31/2021	09/08/2021	1,000.00		104120.310 - Attorney-Civil
					\$44,139.89		
Health Equity	0	09-09-2021	09/09/2021	09/09/2021	2,831.00	HSA Contribution for 9-9-21	1022075 - Accrued HSA Liabilities
Office of Recovery Services - Child	2127	PR090421-367	09/09/2021	09/09/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
IRS	2131	PR090421-135	09/03/2021	09/09/2021	629.24	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2131	PR090421-135	09/03/2021	09/09/2021	2,690.56	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2131	PR090421-135	09/03/2021	09/09/2021	5,456.17	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
Utah State Tax Commission	2132	PR090421-136	09/03/2021	09/09/2021	1,074.05	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	2133	PR090421-135	09/09/2021	09/09/2021	3,098.92	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2133	PR090421-135	09/09/2021	09/09/2021	11,142.12	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2133	PR090421-135	09/09/2021	09/09/2021	13,250.50	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	125.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	141.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	782.22	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	1,463.98	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	6,454.48	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2135	PR090421-75	09/09/2021	09/09/2021	17,203.21	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Utah State Tax Commission	2136	PR090421-136	09/09/2021	09/09/2021	5,160.56	State Income Tax	1022010 - Accrued State WHT Liabil
Magna Water District	2137	3919Aug21	08/31/2021	09/09/2021	210.32	Water Service for 3919 S. Sennie Dr (Detentio	104110.866 - Parks Maintenance M
Magna Water District	2137	8223Aug21	08/31/2021	09/09/2021	24.83	Water Service for 8223 W Alpha Drive August	104110.866 - Parks Maintenance M
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	45.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	60.74	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	112.14	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	125.00	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	214.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	284.68	Facility Charges for Service Rendered - Posta	104100.590 - Postage
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	360.00	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	1,235.79	Facility Charges for Service Rendered - Posta	104840.975 - Facilities Charges
Salt Lake County Mayors Financial	ACH.19.09092	FAC0000730	09/09/2021	09/09/2021	14,066.06	Facility Charges for Service Rendered - Posta	104840.970 - Rent
Municipal Code Corporation	ACH.8.090921	00363302	09/09/2021	09/09/2021	5,000.00	Annual Self-Publication Software License R	104100.255 - Computer Equip/softw
Health Equity	EFT9999	uwe0af4	09/09/2021	09/09/2021	60.75	HSA Monthly fee for September 2021	1022075 - Accrued HSA Liabilities
National Payroll Systems Inc.	EFT9999	21308F	09/09/2021	09/09/2021	43.40	Processing fee for White City Metro Township	704100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	21308P	09/09/2021	09/09/2021	772.09	Payroll Net Pay for White City Metro Township	704100.100 - Wages
National Payroll Systems Inc.	EFT9999	21308T	09/09/2021	09/09/2021	127.90	Tax Liability for White City Metro Township Se	704100.130 - Employee Benefits
					\$94,375.75		
Unified Fire Authority	ACH.11.09102	6720	09/09/2021	09/10/2021	157.95	1/2 Internet Costs - September 2021 - Town of	204100.38 - Internet Connections
Salt Lake County Fleet	ACH.245.0910	MSD 0821	09/09/2021	09/10/2021	66.12	Fleet Vehicle fees for fuel and labor for August	104155.250 - Vehicle Supplies and

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Salt Lake County Fleet	ACH.245.0910	MSD 0821	09/09/2021	09/10/2021	464.01	Fleet Vehicle fees for fuel and labor for August	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0910	MSD 0821	09/09/2021	09/10/2021	551.00	Fleet Vehicle fees for fuel and labor for August	104155.250 - Vehicle Supplies and
Salt Lake County Fleet	ACH.245.0910	MSD 0821	09/09/2021	09/10/2021	2,302.07	Fleet Vehicle fees for fuel and labor for August	104155.250 - Vehicle Supplies and
Salt Lake County Clerk	ACH.36.09102	CCO0000157	08/31/2021	09/10/2021	1,097.48	Clerk Service for Emigration Canyon Metro Au	404100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.09102	CCO0000158	08/31/2021	09/10/2021	581.02	Clerk Service for Kearns Metro August 2021	504100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.09102	CCO0000160	08/31/2021	09/10/2021	839.25	Clerk Service for White City Metro August 202	704100.650 - SL (Client) County Su
Salt Lake County Clerk	ACH.36.09102	CCO0000156	08/31/2021	09/10/2021	968.37	Clerk Service for Copperton Metro August 202	304100.650 - SL (Client) County Su
National Payroll Systems Inc.	EFT9999	21291F	09/10/2021	09/10/2021	99.60	Processing fee for White City Metro Township	704100.390 - Payroll Processing Fe
National Payroll Systems Inc.	EFT9999	21291P	09/10/2021	09/10/2021	1,544.16	Payroll Net Pay for White City Metro Township	704100.100 - Wages
National Payroll Systems Inc.	EFT9999	21291T	09/10/2021	09/10/2021	255.84	Tax Liability for White City Metro Township Se	704100.130 - Employee Benefits
					\$8,926.87		
Magna Water District	2138	8676Aug21	08/31/2021	09/13/2021	13.12	Water Service for 8676 W Magna Main Str Par	104110.866 - Parks Maintenance M
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	877.75	Municipal Services Emergency Managers -Se	204100.625 - UFA Emergency Mana
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	877.75	Municipal Services Emergency Managers -Se	304100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	877.75	Municipal Services Emergency Managers -Se	404100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	877.75	Municipal Services Emergency Managers -Se	704100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	1,755.50	Municipal Services Emergency Managers -Se	504100.625 - UFA Emergency Servi
Unified Fire Authority	ACH.11.09132	6721	09/09/2021	09/13/2021	3,511.00	Municipal Services Emergency Managers -Se	604100.625 - UFA Emergency Servi
Utah Local Governments Trust	ACH.29.09132	1592606	07/13/2021	09/13/2021	662.22	Workers Comp 2020 Audit for Town of Brighto	204100.520 - Workers Comp Insura
James N. Rockwood	ACH.399.0913	21-08	09/10/2021	09/13/2021	675.00	Town Consulting Services for Town of Brighton	204100.1 - Wages
James N. Rockwood	ACH.399.0913	21-08	09/10/2021	09/13/2021	850.00	Town Consulting Services for Town of Brighton	204100.1 - Wages
Smith Hartvigsen, PLLC	ACH.4.091321	51296	08/26/2021	09/13/2021	2,038.50	Legal Services for Copperton General Matters	304100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.091321	51305	08/26/2021	09/13/2021	1,320.00	Legal Services for Kearns General Matters Au	104120.331 - Attorney-4700 S
Smith Hartvigsen, PLLC	ACH.4.091321	51305	08/26/2021	09/13/2021	2,375.00	Legal Services for Kearns General Matters Au	504100.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.091321	51455	08/26/2021	09/13/2021	618.50	Legal Services for GSLMSD - General Matters	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.091321	51456	08/26/2021	09/13/2021	108.00	Legal Services for Copperton August 2021 Ge	104120.3103 - Attorney-Civil Copper
Smith Hartvigsen, PLLC	ACH.4.091321	51457	08/26/2021	09/13/2021	799.00	Legal Services for Kearns August 2021 Gener	104120.3105 - Attorney-Civil Kearns
Smith Hartvigsen, PLLC	ACH.4.091321	51458	08/26/2021	09/13/2021	1,049.00	Legal Services for Magna August 2021 Gener	104120.3106 - Attorney-Civil Magna
Smith Hartvigsen, PLLC	ACH.4.091321	51459	08/26/2021	09/13/2021	186.50	Legal Services for White City August 2021 Ge	104120.3107 - Attorney-Civil White
Smith Hartvigsen, PLLC	ACH.4.091321	51460	08/26/2021	09/13/2021	194.00	Legal Services for Emigration Canyon August	104120.3104 - Attorney-Civil Emigra
Smith Hartvigsen, PLLC	ACH.4.091321	51461	08/26/2021	09/13/2021	229.00	Legal Services for Francise Work August 2021	104120.325 - Attorney-Legislation
Smith Hartvigsen, PLLC	ACH.4.091321	51464	08/26/2021	09/13/2021	760.00	Legal Services Business License Revocation -	104120.310 - Attorney-Civil
Smith Hartvigsen, PLLC	ACH.4.091321	51466	08/26/2021	09/13/2021	568.50	Legal Service for Magna Darrell Segó Storm	104120.3106 - Attorney-Civil Magna
Smith Hartvigsen, PLLC	ACH.4.091321	51468	08/26/2021	09/13/2021	1,184.00	Legal Services for Magna Metro - Sweazey C	104120.3106 - Attorney-Civil Magna
Smith Hartvigsen, PLLC	ACH.4.091321	51469	08/26/2021	09/13/2021	1,088.00	Legal Services for Magna Metro - Dangerous	104120.3105 - Attorney-Civil Kearns
Smith Hartvigsen, PLLC	ACH.4.091321	51470	08/26/2021	09/13/2021	38.00	Legal Services for Brighton - Code Enforceme	104120.3102 - Attorney-Civil Brighto
Smith Hartvigsen, PLLC	ACH.4.091321	51471	08/26/2021	09/13/2021	114.00	Legal Services for Town of Brighton Silver For	204100.31 - Attorney-Civil
Deseret News Publishing Compan	ACH.512.0913	2021-134975	08/31/2021	09/13/2021	58.34	Kearns Public Hearing Publication	504100.220 - Printing/Publications/A
					\$23,706.18		
Martain, Jane	2139	MSD21095	09/14/2021	09/14/2021	53.71	Office Supplies Reimbursement	204100.24 - Office Expense and Su
Utah Association of Special District	2140	MSD21096	09/14/2021	09/14/2021	260.00	Conference registration for Brian Hartsell UAS	104100.230 - Travel/Mileage
Verizon	2141	9887768056	09/05/2021	09/14/2021	253.50	Cell Phone Service for P & D /COVID-19 Expe	104100.601 - COVID 19 expenses
Verizon	2141	9887768056	09/05/2021	09/14/2021	1,328.54	Cell Phone Service for P & D /COVID-19 Expe	104155.280 - Phone
West Coast Code Consultants, Inc.	ACH.20.09142	221-08-534-e360	09/09/2021	09/14/2021	500.00	Server Hosting August 2021	104155.370 - Software/Streaming
James N. Rockwood	ACH.399.0914	21-06	07/28/2021	09/14/2021	1,625.00	Town Consulting Services for Town of Brighton	204100.1 - Wages
James N. Rockwood	ACH.399.0914	21-06	07/28/2021	09/14/2021	2,525.00	Town Consulting Services for Town of Brighton	204100.1 - Wages
					\$6,545.75		

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National Payroll Systems Inc.	0	21289P	09/15/2021	09/15/2021	4,386.83	Payroll Net Pay for Copperton Metro Township	304100.100 - Wages
National Payroll Systems Inc.	EFT9999	21289F	09/15/2021	09/15/2021	107.00	Processing fee for Copperton Metro Township	304100.390 - Payroll Processing fee
National Payroll Systems Inc.	EFT9999	21289T	09/15/2021	09/15/2021	1,113.20	Tax Liability for Copperton Metro Township Se	304100.130 - Employee Benefits
					\$5,607.03		
Bingham Canyon Lions Club	2142	306	09/01/2021	09/16/2021	2,400.00	Monthly Meetings Space and Misc Storage 20	304100.870 - Rent
Bingham Canyon Lions Club	2142	306	09/01/2021	09/16/2021	2,400.00	Monthly Meetings Space and Misc Storage 20	304100.870 - Rent
Bingham Canyon Lions Club	2142	306	09/01/2021	09/16/2021	3,600.00	Monthly Meetings Space and Misc Storage 20	304100.870 - Rent
Bingham Canyon Lions Club	2142	306	09/01/2021	09/16/2021	3,600.00	Monthly Meetings Space and Misc Storage 20	304100.870 - Rent
Millcreek City	2143	CRE#2021-08	09/15/2021	09/16/2021	9,606.01	Phase 1 initial payment - Community Renewa	504100.242 - CARES 2 Expense an
Corporate Edge Printing Services	ACH.26.09162	83582	09/14/2021	09/16/2021	34.91	Post Cards - White City Notice of Meetings	703100.300 - Sales Tax
Corporate Edge Printing Services	ACH.26.09162	83582	09/14/2021	09/16/2021	217.22	Post Cards - White City Notice of Meetings	704100.590 - Postage
Corporate Edge Printing Services	ACH.26.09162	83582	09/14/2021	09/16/2021	450.40	Post Cards - White City Notice of Meetings	704100.220 - Printing/Publications/A
Utah Local Governments Trust	ACH.29.09162	1593857	09/13/2021	09/16/2021	50.00	Bond Fee for MSD Tabitha Mecham	104100.510 - Insurance
Utah Local Governments Trust	ACH.29.09162	1593858	09/13/2021	09/16/2021	1,346.44	Workers Comp Monthly fee for MSD 2021	104100.520 - Workers Comp Insura
Cityworks/Azteca Systems, LLC	ACH.318.0916	INV4324	09/15/2021	09/16/2021	2,150.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
					\$25,854.98		
Positive Impact Consulting, LLC	ACH.430.0917	22	09/03/2021	09/17/2021	1,875.00	Administrator for Magna Metro Township	604100.600 - Professional and Tech
ICMA Membership Renewals	2144	M439819	09/20/2021	09/20/2021	200.00	Membership Renewal for Lupita McClenning 2	104155.210 - Subscriptions/Member
Sieverts, Anna	2145	MSD21097	09/20/2021	09/20/2021	1,000.00	Full Bond Release for BP-191866/6939	9023450 - Performance Bonds Paya
Canon Solutions America, Inc.	2146	4037396391	09/10/2021	09/20/2021	236.67	Maintenance on Copier	104100.250 - Equipment Supplies a
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	214.36	Animal Service for September 2021	104110.812 - Animal Services Bright
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	629.69	Animal Service for September 2021	104110.813 - Animal Services Copp
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	1,261.74	Animal Service for September 2021	104110.814 - Animal Services Emigr
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	4,343.99	Animal Service for September 2021	104110.817 - Animal Services White
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	8,523.28	Animal Service for September 2021	104110.819 - Animal Services Uninc
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	21,419.69	Animal Service for September 2021	104110.816 - Animal Services Magn
Salt Lake County Animal Services	ACH.25.09202	ANS0000559	09/15/2021	09/20/2021	27,368.25	Animal Service for September 2021	104110.815 - Animal Services Kearn
West Wind Litho	ACH.422.0920	18986P	09/17/2021	09/20/2021	5,660.41	Postage for Newsletters Township	104100.590 - Postage
DS Accounting Services, LLC	ACH.81.09202	2021-0115	08/31/2021	09/20/2021	1,000.00	Monthly Accounting Fee for Magna Metro Aug	604100.600 - Professional and Tech
					\$71,858.08		
Copperton Community Council	2147	MSD21100	09/21/2021	09/21/2021	2,500.00	2021 Contribution for Copperton Community C	304100.420 - Contributions/Special
Barnes, Brooke	2148	MSD21098	09/21/2021	09/21/2021	682.78	Reimbursement for Conference Travel Per Die	104100.230 - Travel/Mileage
Salt Lake County Public Works Op	ACH.24.09212	PWO0000666	09/20/2021	09/21/2021	183.27	Code Enforcement for 6232 W Desert Vista Ci	104110.875 - PW Operations Kearn
Cityworks/Azteca Systems, LLC	ACH.318.0921	INV4339	09/20/2021	09/21/2021	3,450.00	AD Hoc Remote Hours for Service Rendered	104155.700 - Professional Fees
					\$6,816.05		
Utah Association of Special District	2149	MSD21101	08/09/2021	09/22/2021	12,586.00	Membership Dues for the year ending Decem	104100.210 - Subscriptions/Member
Health Equity	0	09-21-2021	09/23/2021	09/23/2021	2,831.00	HSA Contribution for 9-24-2021	1022075 - Accrued HSA Liabilities
Office of Recovery Services - Child	2150	PR091821-367	09/23/2021	09/23/2021	130.01	Michael Sena Case ID C001098204	1022040 - Accrued Garnish Liabilitie
Utah State Tax Commission	2150	PR091821-136	09/23/2021	09/23/2021	5,640.37	State Income Tax	1022010 - Accrued State WHT Liabil
IRS	2151	PR091821-135	09/23/2021	09/23/2021	3,370.58	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2151	PR091821-135	09/23/2021	09/23/2021	13,469.09	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2151	PR091821-135	09/23/2021	09/23/2021	14,411.86	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
PEHP (Public Employees Health P	2151	MSD21102	09/18/2021	09/23/2021	537.26	Long Term Disability for 9-5-21-9-18-21	1022080 - Accrued Other PR Liabiliti
PEHP (Public Employees Health P	2152	MSD21103	09/18/2021	09/23/2021	539.99	Flex Spending Fee for 9-5-21 to 9-18-21	1022070 - Accrued FLEX \$\$ Liabiliti
Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	125.00	URS Roth (EE Paid)	1022020 - Accrued URS Liabilities

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Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	141.03	URS 457 (EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	782.22	URS 401k Loan Repayment (EE Paid)	1022027 - Accrued 401k Liabilities-
Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	1,468.33	URS State Retirement 401K (ER Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	6,675.85	URS 401K Match (ER & EE Paid)	1022020 - Accrued URS Liabilities
Utah Retirement Systems	2152	PR091821-75	09/23/2021	09/23/2021	17,205.90	URS State Retirement (ER Paid)	1022020 - Accrued URS Liabilities
Whitney Investment Properties, LL	2153	MSD21104	09/18/2021	09/23/2021	64,244.00	Full Bond Release/Replacement for SUB-305	6023450 - Performance Bonds Paya
					\$131,572.49		
Utah Retirement Systems	2154	9842	09/23/2021	09/27/2021	160.49	Retirement Contribution Adjustment for Sara S	104100.181 - Retirement Contributio
Canyons School District	2155	A0UWB	09/24/2021	09/27/2021	126.25	White City Public Hearing Event at Eastmont	704100.870 - Rent
Cruz, Erick	2156	MSD21105	07/22/2021	09/27/2021	562.40	Building Permit Refund for Project # 210094	603100.260 - Building Permit
BM RE, LLC	2157	MSD21106	09/09/2021	09/27/2021	565.29	Overpayment for Weed Case Fees # CEW20-	903100.240 - Code Enforcement Fin
Smartsheet Inc.	2158	INV508884	09/23/2021	09/27/2021	900.00	Business Plan - Licensed Users Subscription	104155.370 - Software/Streaming
Salt Lake County Mayors Financial	ACH.19.09272	UCADMIN1	09/24/2021	09/27/2021	15,000.00		904100.420 - Contributions/Special
Salt Lake County Mayors Financial	ACH.19.09272	UCADMIN1	09/24/2021	09/27/2021	50,000.00		904100.310 - Attorney-Civil
Salt Lake County Mayors Financial	ACH.19.09272	UCADMIN1	09/24/2021	09/27/2021	94,000.00		904100.600 - Professional and Tech
Salt Lake County Mayors Financial	ACH.19.09272	UCADMIN1	09/24/2021	09/27/2021	300,000.00		904100.880 - Non-Classified Expen
Salt Lake County Public Works Op	ACH.24.09272	PWO0000667	09/22/2021	09/27/2021	264.04	Code Enforcement for 4938 W. Coriander Ct. -	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09272	PWO0000669	09/22/2021	09/27/2021	267.07	Code Enforcement for 5795 S. Ozone Cir.- 6/3	104110.875 - PW Operations Kearn
Utah Local Governments Trust	ACH.29.09272	1592596	09/15/2021	09/27/2021	6.24	Workers Comp payment for Copperton Metro	304100.520 - Workers Comp Insura
Salt lake County Surveyor	ACH.35.09272	SVY0000068	09/15/2021	09/27/2021	480.00	Surveyor Service for Kearns Metro August 202	104110.885 - Survey and Addressin
Salt lake County Surveyor	ACH.35.09272	SVY0000069	09/15/2021	09/27/2021	2,122.50	Surveyor Service for Magna Metro August 202	104110.886 - Survey and Addressin
Salt lake County Surveyor	ACH.35.09272	SVY0000070	09/15/2021	09/27/2021	90.00	Surveyor Service for White City August 2021	104110.887 - Survey and Addressin
West Wind Litho	ACH.422.0927	118986	09/23/2021	09/27/2021	4,891.00	Municipal Services District September Newsle	104100.220 - Printing/Publications/A
Positive Impact Consulting, LLC	ACH.430.0927	23	09/24/2021	09/27/2021	810.00	Payment for ULCT Conference for Mayor Pea	604100.600 - Professional and Tech
Browne, Craig	ACH.604.0927	september	09/27/2021	09/27/2021	3,826.36	September Pay	1022091 - Payroll Liability Clearing
Browne, Craig	ACH.604.0927	September 09	09/27/2021	09/27/2021	-1,913.18		1022091 - Payroll Liability Clearing
Browne, Craig	ACH.604.0927	September 23	09/27/2021	09/27/2021	-1,913.18		1022091 - Payroll Liability Clearing
					\$470,245.28		
IRS	2154	PR100121-135	09/29/2021	09/29/2021	150.00	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2154	PR100121-135	09/29/2021	09/29/2021	240.24	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2154	PR100121-135	09/29/2021	09/29/2021	1,027.24	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah State Tax Commission	2155	PR100121-136	09/29/2021	09/29/2021	110.40	State Income Tax	1022010 - Accrued State WHT Liabil
Cottonwood Canyons Foundation	2159	2021042	09/27/2021	09/29/2021	1,000.00	Seedling Purchase/Planting	204100.24 - Office Expense and Su
Canyons School District	2160	A0UUW	08/27/2021	09/29/2021	85.85	White City IADU Hearing	704100.870 - Rent
Salt Lake County Public Works Op	ACH.24.09292	PWO0000670	09/27/2021	09/29/2021	118.69	Public Works Operation fee for Copperton Aug	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09292	PWO0000673	09/27/2021	09/29/2021	289.50	Public Works Operation fee for Emigration Au	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09292	PWO0000678	09/27/2021	09/29/2021	61,001.71	Public Works Operation fee for Kearns August	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09292	PWO0000679	09/27/2021	09/29/2021	103,621.32	Public Works Operation fee for Magna August	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09292	PWO0000691	09/27/2021	09/29/2021	3,612.53	Public works Operation fee for Unincorporated	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.09292	PWO0000695	09/27/2021	09/29/2021	2,989.24	Public Works Operation fee for White City Aug	104110.877 - PW Operations White
Salt Lake County Public Works Op	ACH.24.09292	PWO0000696	09/27/2021	09/29/2021	1,876.93	Public Works Operation fee for Brighton Augu	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.09292	PWO0000697	09/27/2021	09/29/2021	5,990.57	Public Works Operation fee for Copperton Aug	104110.873 - PW Operations Coppe
Salt Lake County Public Works Op	ACH.24.09292	PWO0000698	09/27/2021	09/29/2021	11,054.33	Public Works Operation fee for Emigration Au	104110.874 - PW Operations Emigr
Salt Lake County Public Works Op	ACH.24.09292	PWO0000700	09/27/2021	09/29/2021	246,721.81	Public Works Operation fee for Kearns August	104110.875 - PW Operations Kearn
Salt Lake County Public Works Op	ACH.24.09292	PWO0000701	09/27/2021	09/29/2021	260,978.33	Public Works Operation fee for Magna August	104110.876 - PW Operations Magna
Salt Lake County Public Works Op	ACH.24.09292	PWO0000704	09/27/2021	09/29/2021	75,804.23	Public works Operation fee for Unincorporated	104110.879 - PW Operations Uninco
Salt Lake County Public Works Op	ACH.24.09292	PWO0000706	09/27/2021	09/29/2021	39,005.67	Public Works Operation fee for White City Aug	104110.877 - PW Operations White

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Salt Lake County Public Works Op	ACH.24.09292	PWO0000709	09/27/2021	09/29/2021	5.74	Public Works Operation fee for Brighton Augu	104110.872 - PW Operations Bright
Salt Lake County Public Works Op	ACH.24.09292	PWO0000710	09/27/2021	09/29/2021	9.03	Public Works Operation fee for Brighton Augu	104110.872 - PW Operations Bright
DS Accounting Services, LLC	ACH.81.09292	2021-0118	09/29/2021	09/29/2021	750.00	Monthly Accounting Fee for White City Metro T	704100.600 - Professional and Tech
					\$816,443.36		
IRS	2156	PR100121-135	09/30/2021	09/30/2021	48.33	Federal Income Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2156	PR100121-135	09/30/2021	09/30/2021	159.50	Medicare Tax	1022000 - Accrued Fed WHT Liabiliti
IRS	2156	PR100121-135	09/30/2021	09/30/2021	682.00	Social Security Tax	1022000 - Accrued Fed WHT Liabiliti
Utah State Tax Commission	2157	PR100121-136	09/30/2021	09/30/2021	18.31	State Income Tax	1022010 - Accrued State WHT Liabil
Utah Division of Water Quality	2161	2270000326	09/22/2021	09/30/2021	3,000.00	FY22-Annual Municipal Storm Water Permit U	104100.750 - Maintenance of the St
National Payroll Systems Inc.	ACH.13.10112	21610P	09/30/2021	09/30/2021	6,364.41	Payroll Net Pay for Kearns Metro Township Oc	504100.100 - Wages
National Payroll Systems Inc.	ACH.13.10112	21610T	09/30/2021	09/30/2021	2,355.24	Tax Liability for Kearns Metro Township Octob	504100.130 - Employee Benefits
National Payroll Systems Inc.	ACH.13.10112	21610F	09/30/2021	09/30/2021	82.00	Processing fee for Kearns Metro Township Oct	504100.390 - Payroll Processing Fe
Salt Lake County Public Works Op	ACH.24.09302	PWO0000714	09/29/2021	09/30/2021	29,143.29	Public Works Operation fee for Magna 7200 W	104110.876 - PW Operations Magna
					\$41,853.08		
					\$6,143,772.70		

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<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
MSD21072	Kristel Gough - Pendleton Grove, LLC	2084	7/28/2021	7/28/2021	\$26,668.00			
					26,668.00	6023450	Performance Bonds Payable	3rd Partial Bond Release for SU
060807106	Adobe	CC	8/29/2021	8/29/2021	\$134.70			
					134.70	614100.255	Computer Equip/software	Adobe Acrobat Pro for Cemetery
1455040760	Adobe	CC	7/30/2021	7/30/2021	\$57.10			
					57.10	404100.370	Software/Streaming	Creative Cloud for Emigration M
1475044392	Adobe	CC	8/29/2021	8/29/2021	\$57.10			
					57.10	404100.370	Software/Streaming	Creative Cloud for Emigration M
1495783791	Adobe	CC	9/29/2021	9/29/2021	\$57.10			
					57.10	404100.370	Software/Streaming	Creative Cloud for Emigration M
24204298105TL	Adobe	CC	9/14/2021	9/14/2021	\$85.79			
					85.79	504100.370	Software/Streaming	Software
24943006J	Adobe	CC	7/30/2021	7/30/2021	\$134.70			
					134.70	604100.370	Software/Streaming	Monthly fee for software for Mag
24943008G	Adobe	CC	9/29/2021	9/29/2021	\$134.70			
					134.70	604100.370	Software/Streaming	Acrobat Subs for Magna Metro
	Vendor Total:				\$661.19			
MSD21089	Alex Rudowski	2121	8/26/2021	8/31/2021	\$573.00			
					573.00	104155.230	Travel	Travel Per Diem for Utah Geogr
111-9721242-572	Amazon.com	CC	7/29/2021	7/29/2021	\$255.67			
					255.67	104155.480	Department Supplies	Building Books
114-0442051-960	Amazon.com	CC	8/24/2021	8/24/2021	\$2,260.75			
					2,260.75	104100.255	Computer Equip/software	Computer Accessories
114-1445012-685	Amazon.com	CC	9/9/2021	9/9/2021	\$19.03			
					19.03	104100.240	Office Expense and Supplies	Office supplies
114-3582805-837	Amazon.com	CC	9/5/2021	9/5/2021	\$9.22			
					9.22	104100.240	Office Expense and Supplies	Office supplies
114-4578998-572	Amazon.com	CC	9/23/2021	9/23/2021	\$24.99			
					24.99	104100.240	Office Expense and Supplies	Office supplies
114-4751855-851	Amazon.com	CC	8/26/2021	8/26/2021	\$969.60			
					969.60	104155.255	Computer Equip	Computer Accessories
114-8347700-145	Amazon.com	CC	8/25/2021	8/25/2021	\$32.75			
					32.75	104100.601	COVID 19 expenses	PPE Supplies
114-8347700-145	Amazon.com	CC	8/25/2021	8/25/2021	\$140.05			
					140.05	104100.601	COVID 19 expenses	PPE Supplies
114-8347700-145	Amazon.com	CC	8/25/2021	8/25/2021	\$27.34			
					27.34	104100.601	COVID 19 expenses	PPE Supplies
114-8486289-390	Amazon.com	CC	9/2/2021	9/2/2021	\$191.80			
					121.80	104155.250	Vehicle Supplies and Maintenan	AC Car Inverter and Tape Meas
					70.00	104155.480	Department Supplies	AC Car Inverter and Tape Meas
114-8665959-813	Amazon.com	CC	9/27/2021	9/27/2021	\$12.29			
					12.29	104100.240	Office Expense and Supplies	Office supplies
114-9076767-060	Amazon.com	CC	9/25/2021	9/25/2021	\$86.69			
					86.69	104100.240	Office Expense and Supplies	Office supplies
	Vendor Total:				\$4,030.18			
24492166Z	American Planning Association	CC	8/10/2021	8/10/2021	\$935.00			
					935.00	104100.330	Training and Seminars	2021 Fall Conference for Council

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245	American Planning Association	CC	8/12/2021	8/12/2021	\$340.00			
					340.00	104155.330	Training and Seminars	2021 Fall Conference for Planne
3239585	American Planning Association	CC	8/13/2021	8/13/2021	\$195.00			
					195.00	104100.210	Subscriptions/Memberships	Jobs Online Subscription Fee
	Vendor Total:				\$1,470.00			
122652	American Public Work Association (AP	CC	9/13/2021	9/13/2021	\$185.00			
					185.00	104155.330	Training and Seminars	Conference Registration for Gre
252861	American Public Work Association (AP	CC	9/14/2021	9/14/2021	\$350.00			
					350.00	104155.330	Training and Seminars	Training Workshop for Michael S
329851	American Public Work Association (AP	CC	9/14/2021	9/14/2021	\$499.00			
					499.00	104155.330	Training and Seminars	Training Workshop for Michael S
	Vendor Total:				\$1,034.00			
24692167N2	Apple Store #R461	CC	9/3/2021	9/3/2021	\$1,488.00			
					1,488.00	304100.255	Computer Equip/software	Laptop/Computer
W794137008	Apple Store #R461	CC	9/3/2021	9/3/2021	\$1,645.00			
					1,645.00	104100.255	Computer Equip/software	iPads (5)
	Vendor Total:				\$3,133.00			
MSD21081	Arbor Park Associates, LC	2104	8/18/2021	8/18/2021	\$624.38			
					624.38	603100.260	Building Permit	Building Permit Refund for # 210
MMJuly21	Ashtree Legal Services PC	ACH.7.0805211457	8/1/2021	8/5/2021	\$5,925.25			
					330.00	604100.310	Attorney-Civil	Legal Services for Magna Metro
					5,595.25	604100.310	Attorney-Civil	Legal Services for Magna Metro
MMJune21	Ashtree Legal Services PC	ACH.7.0707211349	7/1/2021	7/7/2021	\$3,622.50			
					2,910.00	604100.310	Attorney-Civil	Legal Services for Magna Metro
					712.50	604100.320	Attorney-Land use	Legal Services for Magna Metro
MMSep21	Ashtree Legal Services PC	ACH.7.0907210912	9/1/2021	9/7/2021	\$4,320.00			
					495.00	604100.310	Attorney-Civil	Legal Services for Magna Metro
					3,825.00	604100.310	Attorney-Civil	Legal Services for Magna Metro
WCAug21	Ashtree Legal Services PC	ACH.7.0907210835	9/1/2021	9/7/2021	\$2,655.00			
					2,160.00	704100.310	Attorney-Civil	Legal Services for White City Me
					495.00	704100.320	Attorney-Land Use	Legal Services for White City Me
WCJuly21	Ashtree Legal Services PC	ACH.7.0804211340	8/1/2021	8/4/2021	\$3,225.00			
					330.00	704100.310	Attorney-Civil	Legal Services for White City Me
					2,895.00	704100.310	Attorney-Civil	Legal Services for White City Me
WCJune21	Ashtree Legal Services PC	ACH.7.0707211350	7/1/2021	7/7/2021	\$2,407.50			
					712.50	704100.310	Attorney-Civil	Legal Services for White City Me
					1,695.00	704100.310	Attorney-Civil	Legal Services for White City Me
	Vendor Total:				\$22,155.25			
MSD21098	Barnes, Brooke	2148	9/21/2021	9/21/2021	\$682.78			
					682.78	104100.230	Travel/Mileage	Reimbursement for Conference
BBY01-8064808	Best Buy #1146	CC	8/9/2021	8/9/2021	\$1,799.99			
					1,799.99	104100.740	Equipment Purchases	Replacement Television for Brok
306	Bingham Canyon Lions Club	2142	9/1/2021	9/16/2021	\$12,000.00			
					2,400.00	304100.870	Rent	Monthly Meetings Space and Mi
					2,400.00	304100.870	Rent	Monthly Meetings Space and Mi
					3,600.00	304100.870	Rent	Monthly Meetings Space and Mi
					3,600.00	304100.870	Rent	Monthly Meetings Space and Mi
MSD21106	BM RE, LLC	2157	9/9/2021	9/27/2021	\$565.29			
					565.29	903100.240	Code Enforcement Fines and F	Overpayment for Weed Case Fe

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september	Browne, Craig	ACH.604.0927211336	9/27/2021	9/27/2021	\$3,826.36	1022091	Payroll Liability Clearing	September Pay
					3,826.36			
September 09	Browne, Craig	ACH.604.0927211438	9/27/2021	9/27/2021	(\$1,913.18)	1022091	Payroll Liability Clearing	
					-1,913.18			
September 23	Browne, Craig	ACH.604.0927211438	9/27/2021	9/27/2021	(\$1,913.18)	1022091	Payroll Liability Clearing	
					-1,913.18			
	Vendor Total:				\$0.00			
239167	BTJD, LLC	2096	7/6/2021	8/10/2021	\$1,260.00	104155.700	Professional Fees	Professional Services Rendered
					1,260.00			
MSD21091	Bush, Kelly F	2125	9/7/2021	9/7/2021	\$764.61	504100.230	Travel/Mileage	Travel Per Diem for UASD 32nd
					764.61			
MSD21092	Butterfield, Chrystal	2126	9/7/2021	9/7/2021	\$188.95	504100.230	Travel/Mileage	Travel Per Diem for UASD 32nd
					188.95			
4036828323	Canon Solutions America, Inc.	2076	7/10/2021	7/27/2021	\$144.56	104100.250	Equipment Supplies and Mainte	Copier Maintenance
					144.56			
4036943729	Canon Solutions America, Inc.	2088	7/24/2021	8/2/2021	\$25.94	104100.250	Equipment Supplies and Mainte	Maintenance on Copier
					25.94			
4037109564	Canon Solutions America, Inc.	2103	8/10/2021	8/16/2021	\$383.40	104100.250	Equipment Supplies and Mainte	Maintenance on Copier
					383.40			
4037222406	Canon Solutions America, Inc.	2118	8/24/2021	8/31/2021	\$157.73	104100.250	Equipment Supplies and Mainte	Maintenance on Copier
					157.73			
4037396391	Canon Solutions America, Inc.	2146	9/10/2021	9/20/2021	\$236.67	104100.250	Equipment Supplies and Mainte	Maintenance on Copier
					236.67			
4037507994	Canon Solutions America, Inc.	2162	9/24/2021	10/4/2021	\$88.34	104100.250	Equipment Supplies and Mainte	Maintenance on Copier
					88.34			
	Vendor Total:				\$1,036.64			
A0U14	Canyons School District	2077	7/20/2021	7/27/2021	\$180.54	704100.870	Rent	White City Open House Custodi
					180.54			
A0U UW	Canyons School District	2160	8/27/2021	9/29/2021	\$85.85	704100.870	Rent	White City IADU Hearing
					85.85			
A0UWB	Canyons School District	2155	9/24/2021	9/24/2021	\$126.25	704100.870	Rent	White City Public Hearing Event
					126.25			
Event #001	Canyons School District	2122	8/21/2021	8/31/2021	\$106.05	704100.870	Rent	IADU Public Hearing Canyons E
					106.05			
	Vendor Total:				\$498.69			
IN1005303	Carahsoft Technology Corp.	2114	8/9/2021	8/24/2021	\$14.46	104155.370	Software/Streaming	GEOCoder Software for Citywor
					14.46			
IN1021106	Carahsoft Technology Corp.	2134	9/7/2021	9/8/2021	\$41.00	104155.210	Subscriptions/Memberships	GCP Points-Access to all GCP S
					41.00			
	Vendor Total:				\$55.46			
618601	Certified Mail Envelopes, Inc.	CC	7/8/2021	7/8/2021	\$91.08	104155.600	Sundry Charges	Code Enforcement Certified Mail
					91.08			
620078	Certified Mail Envelopes, Inc.	CC	7/13/2021	7/13/2021	\$91.08	104155.600	Sundry Charges	Code Enforcement Certified Mail
					91.08			
621663	Certified Mail Envelopes, Inc.	CC	7/15/2021	7/15/2021	\$75.90	104155.600	Sundry Charges	Code Enforcement Certified Mail
					75.90			

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629209	Certified Mail Envelopes, Inc.	CC	8/3/2021	8/3/2021	\$151.80			
					151.80	104155.480	Department Supplies	certified mail for code enforceme
635327	Certified Mail Envelopes, Inc.	CC	8/18/2021	8/18/2021	\$106.26			
					106.26	104155.480	Department Supplies	certified mail for code enforceme
637613	Certified Mail Envelopes, Inc.	CC	8/24/2021	8/24/2021	\$156.86			
					156.86	104155.480	Department Supplies	certified mail for code enforceme
638967	Certified Mail Envelopes, Inc.	CC	8/26/2021	8/26/2021	\$197.34			
					197.34	104155.480	Department Supplies	certified mail for code enforceme
641156	Certified Mail Envelopes, Inc.	CC	9/1/2021	9/1/2021	\$165.00			
					165.00	104155.480	Department Supplies	certified mail for code enforceme
645735	Certified Mail Envelopes, Inc.	CC	9/13/2021	9/13/2021	\$163.68			
					163.68	104155.480	Department Supplies	certified mail for code enforceme
649152	Certified Mail Envelopes, Inc.	CC	9/20/2021	9/20/2021	\$195.36			
					195.36	104155.480	Department Supplies	Code Enforcement Certified Mail
651911	Certified Mail Envelopes, Inc.	CC	9/27/2021	9/27/2021	\$195.36			
					195.36	104155.480	Department Supplies	certified mail for code enforceme
	Vendor Total:				\$1,589.72			
CISEC-13746	CISEC, Inc.	CC	7/4/2021	7/4/2021	\$550.00			
					550.00	104155.330	Training and Seminars	Cisec Training for Tiffany Bork
INV4069	Cityworks/Azteca Systems, LLC	ACH.318.0707211351	7/2/2021	7/7/2021	\$3,150.00			
					3,150.00	104155.700	Professional Fees	Ad Hoc Remote Hours for servic
INV4087	Cityworks/Azteca Systems, LLC	ACH.318.0715210911	7/13/2021	7/15/2021	\$1,050.00			
					1,050.00	104155.700	Professional Fees	Ad Hoc Remote Hours for servic
INV4119	Cityworks/Azteca Systems, LLC	ACH.318.0721211033	7/20/2021	7/21/2021	\$2,100.00			
					2,100.00	104155.700	Professional Fees	AD Hoc Remote Hours for servic
INV4140	Cityworks/Azteca Systems, LLC	ACH.318.0727211439	7/26/2021	7/27/2021	\$2,000.00			
					2,000.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4168	Cityworks/Azteca Systems, LLC	ACH.318.0804210848	8/3/2021	8/4/2021	\$2,700.00			
					2,700.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4190	Cityworks/Azteca Systems, LLC	ACH.318.0809211545	8/6/2021	8/9/2021	\$3,950.00			
					3,950.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4220	Cityworks/Azteca Systems, LLC	ACH.318.0818211018	8/17/2021	8/18/2021	\$2,550.00			
					2,550.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4253	Cityworks/Azteca Systems, LLC	ACH.318.0823211436	8/23/2021	8/23/2021	\$2,450.00			
					2,450.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4278	Cityworks/Azteca Systems, LLC	ACH.318.0831211514	8/31/2021	8/31/2021	\$2,700.00			
					2,700.00	104155.700	Professional Fees	Ad Hoc Remote Hours for Servic
INV4289	Cityworks/Azteca Systems, LLC	ACH.318.0907211410	9/3/2021	9/7/2021	\$2,450.00			
					2,450.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4324	Cityworks/Azteca Systems, LLC	ACH.318.0916211102	9/15/2021	9/16/2021	\$2,150.00			
					2,150.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
INV4339	Cityworks/Azteca Systems, LLC	ACH.318.0921210912	9/20/2021	9/21/2021	\$3,450.00			
					3,450.00	104155.700	Professional Fees	AD Hoc Remote Hours for Servi
	Vendor Total:				\$30,700.00			
2469216622	Comcast Business	CC	7/14/2021	7/14/2021	\$205.76			
					205.76	504100.380	Internet Connections	Internet monthly fee for Kearns
2469216672	Comcast Business	CC	7/18/2021	7/18/2021	\$112.05			
					112.05	304100.380	Internet Connections	internet monthly fee for Coppert

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2469216712	Comcast Business	CC	8/13/2021	8/13/2021	\$204.71			
					204.71	504100.380	Internet Connections	Internet monthly fee for Kearns
2469216762	Comcast Business	CC	8/18/2021	8/18/2021	\$112.05			
					112.05	304100.380	Internet Connections	internet monthly fee for Coppert
2469216802XD	Comcast Business	CC	9/13/2021	9/13/2021	\$204.71			
					204.71	504100.380	Internet Connections	monthly internet fee for Kearns
2469216852X9	Comcast Business	CC	9/18/2021	9/18/2021	\$112.05			
					112.05	304100.380	Internet Connections	Monthly internet fee for Coppert
	Vendor Total:				\$951.33			
MSD21100	Copperton Community Council	2147	9/21/2021	9/21/2021	\$2,500.00			
					2,500.00	304100.420	Contributions/Special Events	2021 Contribution for Copperton
83354	Corporate Edge Printing Services	ACH.26.0824211239	8/18/2021	8/24/2021	\$693.14			
					34.91	703100.300	Sales Tax	Post Cards - White City Notice o
					450.40	704100.220	Printing/Publications/Advertising	Post Cards - White City Notice o
					207.83	704100.590	Postage	Post Cards - White City Notice o
83582	Corporate Edge Printing Services	ACH.26.0916211109	9/14/2021	9/14/2021	\$702.53			
					34.91	703100.300	Sales Tax	Post Cards - White City Notice o
					450.40	704100.220	Printing/Publications/Advertising	Post Cards - White City Notice o
					217.22	704100.590	Postage	Post Cards - White City Notice o
	Vendor Total:				\$1,395.67			
381031567	Costco Wholesale	CC	8/5/2021	8/5/2021	\$124.69			
					124.69	104100.240	Office Expense and Supplies	Office Supplies
381031567-2	Costco Wholesale	CC	8/5/2021	8/5/2021	\$32.95			
					32.95	104100.240	Office Expense and Supplies	Office Supplies
381197831	Costco Wholesale	CC	8/5/2021	8/5/2021	\$64.65			
					64.65	104100.210	Subscriptions/Memberships	Membership renewal fee
384632254	Costco Wholesale	CC	8/27/2021	8/27/2021	\$80.80			
					80.80	104100.240	Office Expense and Supplies	First Aid Kit
384632254-1	Costco Wholesale	CC	9/14/2021	9/14/2021	(\$32.37)			
					-32.37	104100.240	Office Expense and Supplies	Refund on Office Supplies-out of
384632254-2	Costco Wholesale	CC	8/27/2021	8/27/2021	\$41.08			
					41.08	104100.240	Office Expense and Supplies	First Aid Kit
384632254-3	Costco Wholesale	CC	9/14/2021	9/14/2021	(\$8.71)			
					-8.71	104100.240	Office Expense and Supplies	Refund on Office Supplies-out of
384632254-4	Costco Wholesale	CC	9/17/2021	9/17/2021	(\$80.80)			
					-80.80	104100.240	Office Expense and Supplies	Refund on Office Supplies-out of
389149073	Costco Wholesale	CC	9/24/2021	9/24/2021	\$127.17			
					127.17	104100.240	Office Expense and Supplies	Office Supplies
	Vendor Total:				\$349.46			
2021042	Cottonwood Canyons Foundation	2159	9/27/2021	9/29/2021	\$1,000.00			
					1,000.00	204100.24	Office Expense and Supplies	Seedling Purchase/Planting
24055237M	Creative Awards	CC	9/2/2021	9/2/2021	\$120.66			
					120.66	704100.200	Awards, Promotional & Meals	Crystal book with printing
MSD21105	Cruz, Erick	2156	7/22/2021	9/27/2021	\$562.40			
					562.40	603100.260	Building Permit	Building Permit Refund for Proje
MSD21084	DeJohn, Steve and Terri	2110	8/18/2021	8/23/2021	\$2,835.00			
					2,835.00	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro

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1067626	Deluxe Corporation	CC	9/29/2021	9/29/2021	\$318.62			
					318.62	104100.240	Office Expense and Supplies	Printed Checks
2021-134975	Deseret News Publishing Company	ACH.512.0913211138	8/31/2021	9/13/2021	\$58.34			
					58.34	504100.220	Printing/Publications/Advertising	Kearns Public Hearing Publicatio
2021-0100	DS Accounting Services, LLC	ACH.81.0802211208	7/30/2021	8/2/2021	\$750.00			
					750.00	704100.600	Professional and Technical	Monthly Accounting Fee for Whit
2021-0102	DS Accounting Services, LLC	ACH.81.0802211350	7/30/2021	8/2/2021	\$1,000.00			
					1,000.00	604100.600	Professional and Technical	Monthly Accounting Fee for Mag
2021-0114	DS Accounting Services, LLC	ACH.81.0831211202	8/31/2021	8/31/2021	\$750.00			
					750.00	704100.600	Professional and Technical	Monthly Accounting Fee for Whit
2021-0115	DS Accounting Services, LLC	ACH.81.0920211038	8/31/2021	9/20/2021	\$1,000.00			
					1,000.00	604100.600	Professional and Technical	Monthly Accounting Fee for Mag
2021-0118	DS Accounting Services, LLC	ACH.81.0929211409	9/29/2021	9/29/2021	\$750.00			
					750.00	704100.600	Professional and Technical	Monthly Accounting Fee for Whit
	Vendor Total:				\$4,250.00			
14-07342-39758	eBay, Inc.	CC	7/16/2021	7/16/2021	\$32.30			
					32.30	104155.255	Computer Equip	Dell 180W AC Adapter
24744555R6	El Rancho Grande Restaurant	CC	7/4/2021	7/4/2021	\$91.73			
					91.73	504100.200	Awards, Promotional & Meals	Meals for Kearns Metro Townshi
8160	Endeavor Business Media/StormCon	CC	8/25/2021	8/25/2021	\$199.00			
					199.00	104155.330	Training and Seminars	Stormwater Direct for Michael G
1844506981	Eventbrite, Inc.	CC	9/7/2021	9/7/2021	\$240.00			
					240.00	104155.330	Training and Seminars	Local Conference for Planners
343355	Fabian & Clendenin dba Fabian VanSOH.14.0729211318	ACH.14.0729211318	7/20/2021	7/29/2021	\$8,510.00			
					8,510.00	104120.310	Attorney-Civil	Professional Service Rendered t
344761	Fabian & Clendenin dba Fabian VanSOH.14.0907210913	ACH.14.0907210913	8/31/2021	9/7/2021	\$9,168.36			
					7,908.36	104120.310	Attorney-Civil	Legal Services Rendered throug
					385.00	104120.315	Attorney-Bond Related	Legal Services Rendered throug
					875.00	104120.331	Attorney-4700 S	Legal Services Rendered throug
346317	Fabian & Clendenin dba Fabian VanSOH.14.1005211447	ACH.14.1005211447	8/31/2021	9/28/2021	\$16,400.00			
					16,400.00	104120.310	Attorney-Civil	August
	Vendor Total:				\$34,078.36			
02615454	Flower Patch Inc.	CC	7/4/2021	7/4/2021	\$51.48			
					51.48	104100.200	Awards, Promotional & Meals	Get Well Flowers for Brooke Bar
24204297M	Google, LLC	CC	9/2/2021	9/2/2021	\$116.37			
					116.37	204100.37	Software/Streaming	Monthly Google Cloud for Town
24692165R2	Google, LLC	CC	7/4/2021	7/4/2021	\$51.48			
					51.48	704100.370	Software/Streaming	monthly software fee
24692167L	Google, LLC	CC	9/1/2021	9/1/2021	\$205.49			
					205.49	604100.370	Software/Streaming	Google Workspace monthly fee
24692167L2	Google, LLC	CC	9/1/2021	9/1/2021	\$51.48			
					51.48	704100.370	Software/Streaming	Monthly software fee for White C
24692167M	Google, LLC	CC	9/2/2021	9/2/2021	\$55.04			
					55.04	604100.370	Software/Streaming	Google Workspace Telecom
24692167M2	Google, LLC	CC	9/2/2021	9/2/2021	\$90.09			
					90.09	304100.370	Software/Streaming	Google GSuite for Copperton
24803945R	Google, LLC	CC	7/4/2021	7/4/2021	\$90.09			
					90.09	304100.370	Software/Streaming	Website monthly fee for Coppert

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24803946	Google, LLC	CC	8/1/2021	8/1/2021	\$90.09	304100.370	Software/Streaming	Website monthly fee for Coppert
24803946N	Google, LLC	CC	8/1/2021	8/1/2021	\$116.37	204100.37	Software/Streaming	Gsuite for Brighton Streaming S
24803946P	Google, LLC	CC	8/2/2021	8/2/2021	\$51.48	704100.370	Software/Streaming	Monthly software fee for White C
3949095481	Google, LLC	CC	7/4/2021	7/4/2021	\$116.37	204100.37	Software/Streaming	Google Workspace monthly fee f
3964910919	Google, LLC	CC	8/2/2021	8/2/2021	\$193.05	604100.370	Software/Streaming	Google Support for Magna Metr
3974724722	Google, LLC	CC	8/2/2021	8/2/2021	\$53.59	604100.370	Software/Streaming	Google Workspace for Magna M
	Vendor Total:				\$1,280.99			
181	Government Consultants, LLC	ACH.3.0701211037	7/1/2021	7/1/2021	\$6,000.00	604100.600	Professional and Technical	Administrative Services for Mag
182	Government Consultants, LLC	ACH.3.0803211114	8/2/2021	8/3/2021	\$6,000.00	604100.600	Professional and Technical	Transition Services for Setting u
	Vendor Total:				\$12,000.00			
144343	Granicus	2164	9/28/2021	10/5/2021	\$6,437.15	204100.21	Subscriptions/Memberships	Annual Fees for Town of Brighto
MSD21090	Greg Baptist	2119	8/26/2021	8/31/2021	\$1,120.18	104155.230	Travel	Travel Per Diem for 2021 UFSM
07-13-2021	Health Equity	0	7/16/2021	7/16/2021	\$3,417.67	1022075	Accrued HSA Liabilities	HSA Contribution for 7-16-2021
08-12-2021	Health Equity	0	8/12/2021	8/12/2021	\$3,517.67	1022075	Accrued HSA Liabilities	HSA Contribution for 8-12-2021
08-26-2021	Health Equity	0	8/26/2021	8/26/2021	\$3,372.67	1022075	Accrued HSA Liabilities	HSA Contribution for 8-26-2021
09-09-2021	Health Equity	0	9/9/2021	9/9/2021	\$2,831.00	1022075	Accrued HSA Liabilities	HSA Contribution for 9-9-21
09-21-2021	Health Equity	0	9/23/2021	9/23/2021	\$2,831.00	1022075	Accrued HSA Liabilities	HSA Contribution for 9-24-2021
6pbuk3k	Health Equity	EFT9999	8/1/2021	8/13/2021	\$60.75	1022075	Accrued HSA Liabilities	Monthly Fees for HSA August 20
uwe0af4	Health Equity	EFT9999	9/9/2021	9/9/2021	\$60.75	1022075	Accrued HSA Liabilities	HSA Monthly fee for September
ye8sbcm	Health Equity	EFT9999	7/1/2021	8/13/2021	\$60.75	1022075	Accrued HSA Liabilities	Monthly Fees for HSA July 2021
	Vendor Total:				\$16,152.26			
24492157	HotelBookingService	CC	8/30/2021	8/30/2021	\$14.99	504100.230	Travel/Mileage	Hotel booking agency fee
M439819	ICMA Membership Renewals	2144	9/20/2021	9/20/2021	\$200.00	104155.210	Subscriptions/Memberships	Membership Renewal for Lupita
00676-025-F-01	IGES, Inc. - Intermountain GeoEnviro	ACH.32.0715210856	7/13/2021	7/15/2021	\$3,067.50	104155.700	Professional Fees	Geologic Review for Liquefactio
IMH-414-119988	InMotion Hosting, inc.	CC	7/28/2021	7/28/2021	\$155.88	304100.360	Web Page Development/Mainte	Renewal on Power Plan Web ho

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1078	Insignia Partners	ACH.490.0902211318	9/2/2021	9/2/2021	\$28,462.50			
					28,462.50	104120.600	Other Professional Charges & U	Strategic Planning Payment 2/2 f
521002176	Integromat s.r.o.	CC	7/9/2021	7/9/2021	\$9.27			
					9.27	104155.370	Software/Streaming	Monthly subscription & foreign tr
5210024254	Integromat s.r.o.	CC	8/8/2021	8/8/2021	\$9.27			
					9.00	104155.370	Software/Streaming	Basic Software Subscription & F
					0.27	104155.370	Software/Streaming	Basic Software Subscription & F
5210026596	Integromat s.r.o.	CC	9/8/2021	9/8/2021	\$9.27			
					9.00	104155.210	Subscriptions/Memberships	Monthly subscription & foreign tr
					0.27	104155.210	Subscriptions/Memberships	Monthly subscription & foreign tr
	Vendor Total:				\$27.81			
101120665	International Code Council-ICC	CC	7/21/2021	7/21/2021	\$438.00			
					438.00	104155.330	Training and Seminars	Exam Voucher
PR062621-135	IRS	2051	7/1/2021	7/1/2021	\$25,949.25			
					13,100.82	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,063.96	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					9,784.47	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR071021-135	IRS	2063	7/15/2021	7/15/2021	\$25,111.04			
					12,383.24	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					2,896.16	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					9,831.64	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR072421-135	IRS	2082	7/27/2021	7/27/2021	\$107.10			
					86.80	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					20.30	1022000	Accrued Fed WHT Liabilities	Medicare Tax
PR072421-135	IRS	2083	7/29/2021	7/29/2021	\$27,589.26			
					13,364.42	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,125.58	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					11,099.26	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR080121-135	IRS	2088	7/28/2021	7/28/2021	\$889.83			
					159.50	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					48.33	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
					682.00	1022000	Accrued Fed WHT Liabilities	Social Security Tax
PR080121-135	IRS	2085	7/29/2021	7/29/2021	\$1,385.70			
					1,001.48	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					234.22	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					150.00	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR080721-135	IRS	2095	8/12/2021	8/12/2021	\$26,222.10			
					13,246.20	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,097.94	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					9,877.96	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR080721-135	IRS	2096	8/13/2021	8/13/2021	\$314.94			
					255.24	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					59.70	1022000	Accrued Fed WHT Liabilities	Medicare Tax
PR082121-135	IRS	2111	8/26/2021	8/26/2021	\$28,326.17			
					13,683.50	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,200.20	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					11,442.47	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR090121-135	IRS	2117	8/30/2021	8/30/2021	\$1,417.48			
					1,027.24	1022000	Accrued Fed WHT Liabilities	Social Security Tax

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					240.24	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					150.00	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR090121-135	IRS	2119	8/31/2021	8/31/2021	\$889.83			
					682.00	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					159.50	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					48.33	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR090421-135	IRS	2131	9/3/2021	9/3/2021	\$8,775.97			
					2,690.56	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					629.24	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					5,456.17	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR090421-135	IRS	2133	9/9/2021	9/9/2021	\$27,491.54			
					13,250.50	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,098.92	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					11,142.12	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR091821-135	IRS	2151	9/23/2021	9/23/2021	\$31,251.53			
					14,411.86	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					3,370.58	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					13,469.09	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR100121-135	IRS	2154	9/29/2021	9/29/2021	\$1,417.48			
					1,027.24	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					240.24	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					150.00	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
PR100121-135	IRS	2156	9/30/2021	9/30/2021	\$889.83			
					682.00	1022000	Accrued Fed WHT Liabilities	Social Security Tax
					159.50	1022000	Accrued Fed WHT Liabilities	Medicare Tax
					48.33	1022000	Accrued Fed WHT Liabilities	Federal Income Tax
	Vendor Total:				\$208,029.05			
21-06	James N. Rockwood	ACH.399.0914211027	7/28/2021	9/14/2021	\$4,150.00			
					2,525.00	204100.1	Wages	Town Consulting Services for To
					1,625.00	204100.1	Wages	Town Consulting Services for To
21-08	James N. Rockwood	ACH.399.0913211135	9/10/2021	9/13/2021	\$1,525.00			
					850.00	204100.1	Wages	Town Consulting Services for To
					675.00	204100.1	Wages	Town Consulting Services for To
	Vendor Total:				\$5,675.00			
1661294460	Jimmy John's	CC	8/24/2021	8/24/2021	\$550.60			
					550.60	104100.200	Awards, Promotional & Meals	Meal for In-office meeting
MSD21071	John, Kara	2078	7/26/2021	7/27/2021	\$225.00			
					225.00	204100.23	Travel/Mileage	Reimbursement for UMCA Conf
35163Aug21	Kearns Improvement District	2132	8/31/2021	9/7/2021	\$30.90			
					30.90	104110.865	Parks Maintenance Kearns	Meter Reading for 4700 W 5400
35163July	Kearns Improvement District	2085	7/27/2021	8/2/2021	\$19.94			
					19.94	104110.865	Parks Maintenance Kearns	Water Service for 4700 West 54
35163Sept21	Kearns Improvement District	2165	9/28/2021	10/5/2021	\$28.16			
					28.16	104110.865	Parks Maintenance Kearns	Water Service for 4700 W 5400
35752	Kearns Improvement District	2062	7/6/2021	7/12/2021	\$545.08			
					450.00	104110.865	Parks Maintenance Kearns	Water Service for 4700-5400 So
					95.08	104110.865	Parks Maintenance Kearns	Water Service for 4700-5400 So
35752Aug21	Kearns Improvement District	2132	8/31/2021	9/7/2021	\$657.03			
					657.03	104110.865	Parks Maintenance Kearns	Meter Reading for 4700-5400 S

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35752July	Kearns Improvement District	2085	7/27/2021	8/2/2021	\$452.74			
					452.74	104110.865	Parks Maintenance Kearns	Water Service for 4700-5400 So
35752Sept21	Kearns Improvement District	2165	9/28/2021	10/5/2021	\$610.45			
					610.45	104110.865	Parks Maintenance Kearns	Water Service for 4700-5400 S 5
	Vendor Total:				\$2,344.30			
MSD21006	Kearns Oquirrh Park Fitness Center	2064	7/13/2021	7/13/2021	\$8,365.36			
					8,365.36	504100.242	CARES 2 Expense and Supplie	KOPFC COVID Related Expens
PR080721-564	Law Offices of Kirk A. Cullimore, LLC	2099	8/12/2021	8/12/2021	\$349.73			
					349.73	1022040	Accrued Garnish Liabilities	Garnishment #140415190 Olivia
PR080721-564	Law Offices of Kirk A. Cullimore, LLC	2099	8/13/2021	8/13/2021	\$349.73			
					349.73	1022040	Accrued Garnish Liabilities	Garnishment #140415190 Olivia
	Vendor Total:				\$699.46			
4601272200	Lenovo Group (United States) Inc.	CC	7/16/2021	7/16/2021	\$64.64			
					64.64	104155.255	Computer Equip	AC Power Adapter
24445007ZE	Little Caesars Pizza	CC	9/11/2021	9/11/2021	\$190.95			
					190.95	504100.200	Awards, Promotional & Meals	Meal for Event
162971	Lt. Governor - On-line	CC	9/8/2021	9/8/2021	\$95.00			
					95.00	104100.240	Office Expense and Supplies	Notary Test and Application fee f
MSD21069	Madsen, Todd	2072	7/15/2021	7/15/2021	\$1,282.70			
					1,282.70	9023450	Performance Bonds Payable	20% Bond Release for Madsen
3710Aug21	Magna Water District	2128	8/31/2021	9/7/2021	\$105.01			
					105.01	104110.866	Parks Maintenance Magna	Water Service for 3710 South 84
3710July21	Magna Water District	2093	7/31/2021	8/9/2021	\$178.96			
					178.96	104110.866	Parks Maintenance Magna	Water Service for 3710 South 84
3710Sept21	Magna Water District	2174	9/30/2021	10/13/2021	\$60.64			
					60.64	104110.866	Parks Maintenance Magna	Water Service for 3710 South 84
3919Aug21	Magna Water District	2137	8/31/2021	9/9/2021	\$210.32			
					210.32	104110.866	Parks Maintenance Magna	Water Service for 3919 S. Senni
3919July21	Magna Water District	2095	7/31/2021	8/10/2021	\$210.32			
					210.32	104110.866	Parks Maintenance Magna	water Service for 3919 S Sennie
8223Aug21	Magna Water District	2137	8/31/2021	9/9/2021	\$24.83			
					24.83	104110.866	Parks Maintenance Magna	Water Service for 8223 W Alpha
8223July21	Magna Water District	2095	7/31/2021	8/10/2021	\$23.09			
					23.09	104110.866	Parks Maintenance Magna	Water Service for 8223 W Alpha
8539Aug21	Magna Water District	2136	8/31/2021	9/8/2021	\$12.25			
					5.69	104110.866	Parks Maintenance Magna	Water Service for 8539 W Magn
					6.56	104110.866	Parks Maintenance Magna	Water Service for 8539 W Magn
8539Sept21	Magna Water District	2173	9/30/2021	10/12/2021	\$5.69			
					5.69	104110.866	Parks Maintenance Magna	water Service for 8539 W Magna
8544Aug21	Magna Water District	2128	8/31/2021	9/7/2021	\$5.69			
					5.69	104110.866	Parks Maintenance Magna	Water Service for 8544 W Magn
8544July21	Magna Water District	2093	7/31/2021	8/9/2021	\$5.69			
					5.69	104110.866	Parks Maintenance Magna	Water Service for 8544 W Magn
8544Sept21	Magna Water District	2174	9/30/2021	10/13/2021	\$5.69			
					5.69	104110.866	Parks Maintenance Magna	Water Service for 8544 W Magn
8675Aug21	Magna Water District	2136	8/31/2021	9/8/2021	\$11.38			
					5.69	104110.866	Parks Maintenance Magna	Water Service for 8675 W Magn

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8675Sep21	Magna Water District	2173	9/30/2021	10/12/2021	5.69	104110.866	Parks Maintenance Magna	Water Service for 8675 W Magn
					\$5.69			
					5.69	104110.866	Parks Maintenance Magna	water Service for 8675 W Magna
8676Aug21	Magna Water District	2138	8/31/2021	9/13/2021	\$13.12			
					13.12	104110.866	Parks Maintenance Magna	Water Service for 8676 W Magn
	Vendor Total:				\$878.37			
MSD21088	Manko, Rachel	2120	8/26/2021	8/31/2021	\$573.00			
					573.00	104155.230	Travel	Travel Per Diem for Utah Geogr
MSD21095	Martain, Jane	2139	9/14/2021	9/14/2021	\$53.71			
					53.71	204100.24	Office Expense and Supplies	Office Supplies Reimbursement
24204297X0	Microsoft*Store	CC	9/10/2021	9/10/2021	\$106.17			
					106.17	504100.370	Software/Streaming	Software
242042981005M	Microsoft*Store	CC	9/14/2021	9/14/2021	\$214.49			
					214.49	504100.370	Software/Streaming	Software
74204297XO	Microsoft*Store	CC	9/10/2021	9/10/2021	(\$106.17)			
					-106.17	504100.370	Software/Streaming	Software Refund
	Vendor Total:				\$214.49			
MSD21083	Midgley, Jay Bryan	2109	8/18/2021	8/23/2021	\$2,550.00			
					2,550.00	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro
CRE#2021-08	Millcreek City	2143	9/15/2021	9/16/2021	\$9,606.01			
					9,606.01	504100.242	CARES 2 Expense and Supplie	Phase 1 initial payment - Comm
00360912	Municipal Code Corporation	ACH.8.0709211015	7/9/2021	7/9/2021	\$350.00			
					350.00	104100.220	Printing/Publications/Advertising	Munidocs 7-1-21 to 6-30-22
00362375	Municipal Code Corporation	ACH.8.0823210900	8/17/2021	8/23/2021	\$2,800.00			
					2,800.00	604100.360	Web Page Development/Mainte	Annual Website Hosting Mainten
00363302	Municipal Code Corporation	ACH.8.0909211027	9/9/2021	9/9/2021	\$5,000.00			
					5,000.00	104100.255	Computer Equip/software	Annual Self-Publication Softw
	Vendor Total:				\$8,150.00			
101121	N & W Enterprises, LLC	2123	9/1/2021	9/1/2021	\$550.00			
					550.00	314100.100	Grave opening expenses	Cemetery Payment for Full Adult
18834Fa	National Payroll Systems Inc.	ACH.13.0907211032	9/7/2021	9/7/2021	(\$82.00)			
					-82.00	704100.390	Payroll Processing Fees	void
20609F	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$74.60			
					74.60	704100.390	Payroll Processing Fees	Processing fee for White City Me
20609P	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$1,544.16			
					1,544.16	704100.100	Wages	Payroll Net Pay for White City M
20609T	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$255.84			
					255.84	704100.130	Employee Benefits	Tax Liability for White City Metro
20610F	National Payroll Systems Inc.	EFT9999	7/21/2021	7/21/2021	\$82.00			
					82.00	304100.390	Payroll Processing fees	Processing fee for Copperton M
20610P	National Payroll Systems Inc.	EFT9999	7/21/2021	7/21/2021	\$4,386.87			
					4,386.87	304100.100	Wages	Payroll Net Pay for Copperton M
20610T	National Payroll Systems Inc.	EFT9999	7/21/2021	7/21/2021	\$1,113.12			
					1,113.12	304100.130	Employee Benefits	Tax Liability for Copperton Metro
20611F	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$82.00			
					82.00	504100.390	Payroll Processing Fees	Processing fee for Kearns Metro
20611P	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$4,322.62			
					4,322.62	504100.100	Wages	Payroll Net Pay for Kearns Metr

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20611T	National Payroll Systems Inc.	EFT9999	7/9/2021	7/9/2021	\$1,598.13	504100.130	Employee Benefits	Tax Liability for Kearns Metro To
20612F	National Payroll Systems Inc.	EFT9999	7/7/2021	7/7/2021	\$82.00	604100.390	Payroll Processing Fees	Processing fee for Magna Metro
20612P	National Payroll Systems Inc.	0	7/7/2021	7/7/2021	\$4,078.89	604100.100	Wages	Payroll Net Pay for Magna Metro
20612T	National Payroll Systems Inc.	EFT9999	7/7/2021	7/7/2021	\$765.36	604100.130	Employee Benefits	Tax Liability for Magna Metro To
20971F	National Payroll Systems Inc.	EFT9999	8/1/2021	8/18/2021	\$82.00	304100.390	Payroll Processing fees	Processing fee for Copperton M
20971P	National Payroll Systems Inc.	0	8/1/2021	8/18/2021	\$4,386.88	304100.100	Wages	Payroll Net Pay for Copperton M
20971T	National Payroll Systems Inc.	EFT9999	8/1/2021	8/18/2021	\$1,113.10	304100.130	Employee Benefits	Tax Liability for Copperton Metro
20972F	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$82.00	504100.390	Payroll Processing Fees	Processing fee for Kearns Metro
20972P	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$4,322.62	504100.100	Wages	Payroll Net Pay for Kearns Metr
20972T	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$1,598.13	504100.130	Employee Benefits	Tax Liability for Kearns Metro To
20973F	National Payroll Systems Inc.	EFT9999	8/1/2021	8/6/2021	\$82.00	604100.390	Payroll Processing Fees	Processing fee for Magna Metro
20973P	National Payroll Systems Inc.	EFT9999	8/1/2021	8/6/2021	\$4,078.89	604100.100	Wages	Payroll Net Pay for Magna Metro
20973T	National Payroll Systems Inc.	EFT9999	8/1/2021	8/6/2021	\$765.36	604100.130	Employee Benefits	Tax Liability for Magna Metro To
20974F	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$74.60	704100.390	Payroll Processing Fees	Processing fee for White City Me
20974P	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$1,544.16	704100.100	Wages	Payroll Net Pay for White City M
20974T	National Payroll Systems Inc.	EFT9999	8/1/2021	8/10/2021	\$255.84	704100.130	Employee Benefits	Tax Liability for White City Metro
21287F	National Payroll Systems Inc.	EFT9999	9/3/2021	9/3/2021	\$107.00	504100.390	Payroll Processing Fees	Processing fee for Kearns Metro
21287P	National Payroll Systems Inc.	EFT9999	9/3/2021	9/3/2021	\$6,179.71	504100.100	Wages	Payroll Net Pay for Kearns Metr
21287T	National Payroll Systems Inc.	EFT9999	9/3/2021	9/3/2021	\$2,324.64	504100.130	Employee Benefits	Tax Liability for Kearns Metro To
21288F	National Payroll Systems Inc.	EFT9999	9/7/2021	9/7/2021	\$107.00	604100.390	Payroll Processing Fees	Processing fee for Magna Metro
21288P	National Payroll Systems Inc.	EFT9999	9/7/2021	9/7/2021	\$4,078.89	604100.100	Wages	Payroll Net Pay for Magna Metro
21288T	National Payroll Systems Inc.	EFT9999	9/7/2021	9/7/2021	\$765.36	604100.130	Employee Benefits	Tax Liability for Magna Metro To
21289F	National Payroll Systems Inc.	EFT9999	9/15/2021	9/15/2021	\$107.00	304100.390	Payroll Processing fees	Processing fee for Copperton M
21289P	National Payroll Systems Inc.	0	9/15/2021	9/15/2021	\$4,386.83	304100.100	Wages	Payroll Net Pay for Copperton M

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21289T	National Payroll Systems Inc.	EFT9999	9/15/2021	9/15/2021	\$1,113.20			
					1,113.20	304100.130	Employee Benefits	Tax Liability for Copperton Metro
21291F	National Payroll Systems Inc.	EFT9999	9/10/2021	9/10/2021	\$99.60			
					99.60	704100.390	Payroll Processing Fees	Processing fee for White City Me
21291P	National Payroll Systems Inc.	EFT9999	9/10/2021	9/10/2021	\$1,544.16			
					1,544.16	704100.100	Wages	Payroll Net Pay for White City M
21291T	National Payroll Systems Inc.	EFT9999	9/10/2021	9/10/2021	\$255.84			
					255.84	704100.130	Employee Benefits	Tax Liability for White City Metro
21308F	National Payroll Systems Inc.	EFT9999	9/9/2021	9/9/2021	\$43.40			
					43.40	704100.390	Payroll Processing Fees	Processing fee for White City Me
21308P	National Payroll Systems Inc.	EFT9999	9/9/2021	9/9/2021	\$772.09			
					772.09	704100.100	Wages	Payroll Net Pay for White City M
21308T	National Payroll Systems Inc.	EFT9999	9/9/2021	9/9/2021	\$127.90			
					127.90	704100.130	Employee Benefits	Tax Liability for White City Metro
21610F	National Payroll Systems Inc.	ACH.13.1011211301	9/30/2021	9/30/2021	\$82.00			
					82.00	504100.390	Payroll Processing Fees	Processing fee for Kearns Metro
21610P	National Payroll Systems Inc.	ACH.13.1011211300	9/30/2021	9/30/2021	\$6,364.41			
					6,364.41	504100.100	Wages	Payroll Net Pay for Kearns Metr
21610T	National Payroll Systems Inc.	ACH.13.1011211300	9/30/2021	9/30/2021	\$2,355.24			
					2,355.24	504100.130	Employee Benefits	Tax Liability for Kearns Metro To
kearnslookup	National Payroll Systems Inc.	ACH.13.0910211359	7/31/2021	7/31/2021	\$5,679.80			
					1,636.57	504100.100	Wages	make up for increase in stipend f
					3,641.83	504100.100	Wages	make up for increase in stipend f
					319.40	504100.150	Social Security Tax	make up for increase in stipend f
					82.00	504100.390	Payroll Processing Fees	make up for increase in stipend f
	Vendor Total:				\$73,183.24			
O-0000002997	National Safety Council	CC	8/10/2021	8/10/2021	\$199.75			
					199.75	104100.330	Training and Seminars	Defensive Driving course
24692167N2X	Norton Corporate	CC	9/3/2021	9/3/2021	\$16.15			
					16.15	504100.370	Software/Streaming	Antivirus monthly software fee
179112210	Office Depot	CC	7/2/2021	7/2/2021	\$25.72			
					25.72	104155.480	Department Supplies	Office Supplies for P & D
179115474	Office Depot	CC	7/2/2021	7/2/2021	\$15.83			
					15.83	104155.480	Department Supplies	Office Supplies for P & D
179493635	Office Depot	CC	7/4/2021	7/4/2021	\$22.76			
					22.76	104100.240	Office Expense and Supplies	Office Supplies for MSD
179501740	Office Depot	CC	7/4/2021	7/4/2021	\$266.99			
					266.99	104100.240	Office Expense and Supplies	Office Supplies for MSD
182510034	Office Depot	CC	7/16/2021	7/16/2021	\$99.06			
					99.06	104100.240	Office Expense and Supplies	Printer ink
182795671	Office Depot	CC	7/16/2021	7/16/2021	\$397.53			
					397.53	104100.240	Office Expense and Supplies	Office Supplies for MSD
182811015	Office Depot	CC	7/16/2021	7/16/2021	\$63.74			
					63.74	104100.240	Office Expense and Supplies	Office Supplies for MSD
182811022	Office Depot	CC	7/16/2021	7/16/2021	\$63.32			
					63.32	104155.255	Computer Equip	Office Supplies - Keyboards with
183152565	Office Depot	CC	7/16/2021	7/16/2021	\$9.96			
					9.96	104155.480	Department Supplies	Office Supplies for Mike S.

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186867168	Office Depot	CC	8/4/2021	8/4/2021	\$8.48	104155.480	Department Supplies	Office Supplies for P & D
186870638	Office Depot	CC	8/4/2021	8/4/2021	\$7.02	104155.480	Department Supplies	Office Supplies for P & D
189507724	Office Depot	CC	8/23/2021	8/23/2021	\$266.60	104100.255	Computer Equip/software	Computer Accessories - Keyboa
191412086	Office Depot	CC	9/2/2021	9/2/2021	\$44.43	104100.240	Office Expense and Supplies	Printer ink for Brian H.
191418171	Office Depot	CC	9/2/2021	9/2/2021	\$43.96	104100.240	Office Expense and Supplies	Printer ink for Brian H.
192993068	Office Depot	CC	9/8/2021	9/8/2021	\$87.09	104100.240	Office Expense and Supplies	Office Supplies for MSD
193003209	Office Depot	CC	9/2/2021	9/2/2021	\$44.43	104155.480	Department Supplies	Printer ink for Code Enforcement
193003839	Office Depot	CC	9/2/2021	9/2/2021	\$65.94	104155.480	Department Supplies	Printer ink for Code Enforcement
193397693	Office Depot	CC	9/3/2021	9/3/2021	\$49.44	104100.601	COVID 19 expenses	Printer Ink for Chara COVID-19
194000363	Office Depot	CC	9/13/2021	9/13/2021	\$14.42	104100.240	Office Expense and Supplies	Notary Journal Book
195451218	Office Depot	CC	9/22/2021	9/22/2021	\$64.52	104100.240	Office Expense and Supplies	Office Supplies for MSD
196947427	Office Depot	CC	9/21/2021	9/21/2021	\$79.16	104155.480	Department Supplies	Printer ink for Lupita M.
24137466	Office Depot	CC	8/1/2021	8/1/2021	\$34.36	704100.240	Office Expense and Supplies	Office Supplies-White City
24137467	Office Depot	CC	8/29/2021	8/29/2021	\$38.36	704100.240	Office Expense and Supplies	Office Supplies-White City
August	Office Depot	22	8/16/2021	8/16/2021	\$104.58	104100.250	Equipment Supplies and Mainte	
	Vendor Total:				\$1,917.70			
PR062621-367	Office of Recovery Services - Child Sup	2051	7/1/2021	7/1/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR071021-367	Office of Recovery Services - Child Sup	2066	7/15/2021	7/15/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR072421-367	Office of Recovery Services - Child Sup	2081	7/29/2021	7/29/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR080721-367	Office of Recovery Services - Child Sup	2097	8/12/2021	8/12/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR082121-367	Office of Recovery Services - Child Sup	2111	8/26/2021	8/26/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR090421-367	Office of Recovery Services - Child Sup	2127	9/9/2021	9/9/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
PR091821-367	Office of Recovery Services - Child Sup	2150	9/23/2021	9/23/2021	\$130.01	1022040	Accrued Garnish Liabilities	Michael Sena Case ID C001098
	Vendor Total:				\$910.07			
283344	Ossine Work Formerly Bc Sales	CC	7/28/2021	7/28/2021	\$165.00	104155.460	Safety Equipment and Uniforms	Work Boots for Tom Zumbado

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MSD21078	Pate, Alan	2094	8/6/2021	8/9/2021	\$1,580.00			
					1,580.00	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro
ECJune21	Peak Law, PLLC	ACH.293.0727211449	7/22/2021	7/27/2021	\$2,408.00			
					2,408.00	404100.310	Attorney-Civil	Legal Services for Emigration C
ECMAug21	Peak Law, PLLC	ACH.293.1001211137	9/30/2021	10/1/2021	\$2,184.00			
					2,184.00	404100.310	Attorney-Civil	Legal Service for Emigration Ca
ECMTJuly21	Peak Law, PLLC	ACH.293.0825211510	8/24/2021	8/25/2021	\$1,697.00			
					1,697.00	404100.310	Attorney-Civil	Legal Service for Emigration Ca
TBAug21	Peak Law, PLLC	ACH.293.1005210845	9/30/2021	10/5/2021	\$5,787.00			
					5,787.00	204100.31	Attorney-Civil	Legal Service for Town of Bright
TBJuly21	Peak Law, PLLC	ACH.293.0826211459	8/24/2021	8/26/2021	\$6,197.00			
					6,197.00	204100.31	Attorney-Civil	Legal Service for Town of Bright
TBJune21	Peak Law, PLLC	ACH.293.0727211441	7/22/2021	7/27/2021	\$5,082.00			
					5,082.00	204100.30	Attorney-Land Use	Legal Services for Town of Brigh
	Vendor Total:				\$23,355.00			
0123458567	PEHP (Public Employees Health Progra	2079	7/20/2021	7/27/2021	\$62,626.33			
					62,626.33	1022030	Accrued Emp Insur Liabilities	Active Employee Premium - cov
0123486619	PEHP (Public Employees Health Progra	2106	8/20/2021	8/23/2021	\$60,742.65			
					60,742.65	1022030	Accrued Emp Insur Liabilities	Active Employee Premium - cov
MSD21067	PEHP (Public Employees Health Progra	2067	7/13/2021	7/13/2021	\$539.99			
					539.99	1022070	Accrued FLEX \$\$ Liabilities	Flex Spending Fee for 6-27-21 t
MSD21068	PEHP (Public Employees Health Progra	2068	7/13/2021	7/13/2021	\$551.00			
					551.00	1022080	Accrued Other PR Liabilities	Long Term Disability for 6-27-21
MSD21073	PEHP (Public Employees Health Progra	2083	7/29/2021	7/29/2021	\$554.97			
					554.97	1022080	Accrued Other PR Liabilities	Long Term Disability for 7-11-21
MSD21079	PEHP (Public Employees Health Progra	2100	8/7/2021	8/12/2021	\$539.99			
					539.99	1022070	Accrued FLEX \$\$ Liabilities	Flex Spending Fee for 7-25-21 t
MSD21080	PEHP (Public Employees Health Progra	2101	8/7/2021	8/12/2021	\$584.59			
					584.59	1022080	Accrued Other PR Liabilities	Long Term Disability for 7-25-21
MSD21085	PEHP (Public Employees Health Progra	2113	8/21/2021	8/24/2021	\$556.97			
					556.97	1022080	Accrued Other PR Liabilities	Long Term Disability for 8-8-21 t
MSD21086	PEHP (Public Employees Health Progra	2112	8/21/2021	8/24/2021	\$422.91			
					422.91	1022070	Accrued FLEX \$\$ Liabilities	Flex Spending for 8/8/21 to 8/21/
MSD21093	PEHP (Public Employees Health Progra	2131	9/4/2021	9/7/2021	\$542.04			
					542.04	1022080	Accrued Other PR Liabilities	Long Term Disability for 8-22-21
MSD21094	PEHP (Public Employees Health Progra	2130	9/4/2021	9/7/2021	\$539.99			
					539.99	1022070	Accrued FLEX \$\$ Liabilities	Flex Spending fee for 8-22-21 to
MSD21102	PEHP (Public Employees Health Progra	2151	9/18/2021	9/23/2021	\$537.26			
					537.26	1022080	Accrued Other PR Liabilities	Long Term Disability for 9-5-21-9
MSD21103	PEHP (Public Employees Health Progra	2152	9/18/2021	9/23/2021	\$539.99			
					539.99	1022070	Accrued FLEX \$\$ Liabilities	Flex Spending Fee for 9-5-21 to
	Vendor Total:				\$129,278.68			
210801	Pelorus Methods	ACH.1.0707211353	7/1/2021	7/7/2021	\$1,950.00			
					1,950.00	104100.255	Computer Equip/software	Software & Support/Cloud Servi
8569	Pelorus Methods	ACH.1.0714211306	7/9/2021	7/14/2021	\$1,600.00			
					1,600.00	104120.600	Other Professional Charges & U	2020 Annual Financial Report Pr
	Vendor Total:				\$3,550.00			
MSD21077	Phillips, Kendall	2091	8/3/2021	8/3/2021	\$650.00			
					650.00	203100.45	Planning Services	Refund for Planning Project # 00

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11796566	Phone.com	CC	7/4/2021	7/4/2021	\$16.34			
					16.34	404100.280	Cell phone and Telephone	Monthly Phone Service for Emig
24011346P	Phone.com	CC	8/3/2021	8/3/2021	\$16.34			
					16.34	404100.280	Cell phone and Telephone	Monthly Phone Service for Emig
24011347R0	Phone.com	CC	9/5/2021	9/5/2021	\$16.34			
					16.34	404100.280	Cell phone and Telephone	Monthly Phone Service for Emig
	Vendor Total:				\$49.02			
MSD21087	Pickett, Donna	2115	8/24/2021	8/25/2021	\$5,250.00			
					5,250.00	4023450	Performance Bonds Payable	Full Bond Release for FCOZ-29
19	Positive Impact Consulting, LLC	ACH.430.0802211209	7/31/2021	8/2/2021	\$3,000.00			
					3,000.00	704100.600	Professional and Technical	Services as Administrator of Whi
20	Positive Impact Consulting, LLC	ACH.430.0804211113	7/31/2021	8/4/2021	\$1,125.00			
					1,125.00	604100.600	Professional and Technical	Administrator for Magna Metro T
21	Positive Impact Consulting, LLC	ACH.430.0831211201	8/30/2021	8/31/2021	\$3,000.00			
					3,000.00	704100.600	Professional and Technical	Services as Administrator of Whi
22	Positive Impact Consulting, LLC	ACH.430.0917211210	9/3/2021	9/17/2021	\$1,875.00			
					1,875.00	604100.600	Professional and Technical	Administrator for Magna Metro T
23	Positive Impact Consulting, LLC	ACH.430.0927210921	9/24/2021	9/27/2021	\$810.00			
					810.00	604100.600	Professional and Technical	Payment for ULCT Conference f
	Vendor Total:				\$9,810.00			
674329	Ray Quinney & Nebeker	ACH.562.0804210923	7/20/2021	8/4/2021	\$10,525.00			
					10,525.00	104120.310	Attorney-Civil	Professional Services Rendered
676937	Ray Quinney & Nebeker	ACH.562.0831211412	7/31/2021	8/31/2021	\$9,750.00			
					9,750.00	104120.310	Attorney-Civil	July's investigation charges
	Vendor Total:				\$20,275.00			
47246375	RedBubble	CC	7/16/2021	7/16/2021	\$173.89			
					173.89	104155.200	Awards, Promotional & Meals	Planner Mugs
MSD21076	Reyes, Fabian	2090	8/3/2021	8/3/2021	\$600.00			
					600.00	603100.450	Planning Services	Planning Refund for Project # 30
2459	RiverRestoration.org	2107	7/9/2021	8/23/2021	\$6,585.00			
					6,585.00	404100.600	Professional and Technical	Professional Services through 6/
2487	RiverRestoration.org	2107	8/9/2021	8/23/2021	\$2,730.00			
					2,730.00	404100.600	Professional and Technical	Professional Services through 7/
	Vendor Total:				\$9,315.00			
211736	Rocky Mountain Water Company	CC	7/2/2021	7/2/2021	\$41.05			
					41.05	104100.240	Office Expense and Supplies	Cooler Rental Monthly fee
212429	Rocky Mountain Water Company	CC	7/15/2021	7/15/2021	\$34.65			
					34.65	104100.240	Office Expense and Supplies	Bottled Water fee
214400	Rocky Mountain Water Company	CC	7/21/2021	7/21/2021	\$34.65			
					34.65	104100.240	Office Expense and Supplies	Bottled Water fee
216566	Rocky Mountain Water Company	CC	8/3/2021	8/3/2021	\$41.05			
					41.05	104100.240	Office Expense and Supplies	Cooler Rental Monthly fee
217331	Rocky Mountain Water Company	CC	8/7/2021	8/7/2021	\$29.70			
					29.70	104100.240	Office Expense and Supplies	Bottled Water Monthly fee
219152	Rocky Mountain Water Company	CC	8/19/2021	8/19/2021	\$44.55			
					44.55	104100.240	Office Expense and Supplies	Bottled Water Monthly fee

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221735	Rocky Mountain Water Company	CC	9/2/2021	9/2/2021	\$75.70			
					75.70	104100.240	Office Expense and Supplies	Cooler Rental Monthly fee
224110	Rocky Mountain Water Company	CC	9/28/2021	9/28/2021	\$29.70			
					29.70	104100.240	Office Expense and Supplies	Bottled Water Monthly fee
	Vendor Total:				\$331.05			
07092021_KMT	Roger Brooks International, Inc.	2092	7/9/2021	8/4/2021	\$7,000.00			
					3,500.00	975610.765	Carryover Projects Kearns	Destination Assessment of Kear
					3,500.00	975610.766	Carryover Projects Magna	Destination Assessment of Kear
ANS0000557	Salt Lake County Animal Services	ACH.25.0802211134	7/30/2021	8/2/2021	\$63,761.00			
					214.36	104110.812	Animal Services Brighton	July 2021 Animal Services
					629.69	104110.813	Animal Services Copperton	July 2021 Animal Services
					1,261.74	104110.814	Animal Services Emigration Can	July 2021 Animal Services
					27,368.25	104110.815	Animal Services Kearns	July 2021 Animal Services
					21,419.69	104110.816	Animal Services Magna	July 2021 Animal Services
					4,343.99	104110.817	Animal Services White City	July 2021 Animal Services
					8,523.28	104110.819	Animal Services Unincorporated	July 2021 Animal Services
ANS0000558	Salt Lake County Animal Services	ACH.25.0823210902	8/16/2021	8/23/2021	\$63,761.00			
					214.36	104110.812	Animal Services Brighton	Animal Service for August 2021
					629.69	104110.813	Animal Services Copperton	Animal Service for August 2021
					1,261.74	104110.814	Animal Services Emigration Can	Animal Service for August 2021
					27,368.25	104110.815	Animal Services Kearns	Animal Service for August 2021
					21,419.69	104110.816	Animal Services Magna	Animal Service for August 2021
					4,343.99	104110.817	Animal Services White City	Animal Service for August 2021
					8,523.28	104110.819	Animal Services Unincorporated	Animal Service for August 2021
ANS0000559	Salt Lake County Animal Services	ACH.25.0920211037	9/15/2021	9/20/2021	\$63,761.00			
					214.36	104110.812	Animal Services Brighton	Animal Service for September 2
					629.69	104110.813	Animal Services Copperton	Animal Service for September 2
					1,261.74	104110.814	Animal Services Emigration Can	Animal Service for September 2
					27,368.25	104110.815	Animal Services Kearns	Animal Service for September 2
					21,419.69	104110.816	Animal Services Magna	Animal Service for September 2
					4,343.99	104110.817	Animal Services White City	Animal Service for September 2
					8,523.28	104110.819	Animal Services Unincorporated	Animal Service for September 2
ANS0000560	Salt Lake County Animal Services	ACH.25.0802211132	7/30/2021	8/2/2021	\$18,186.00			
					61.14	104110.812	Animal Services Brighton	Urban Wildlife Program July 202
					179.60	104110.813	Animal Services Copperton	Urban Wildlife Program July 202
					359.88	104110.814	Animal Services Emigration Can	Urban Wildlife Program July 202
					7,806.01	104110.815	Animal Services Kearns	Urban Wildlife Program July 202
					6,109.35	104110.816	Animal Services Magna	Urban Wildlife Program July 202
					1,239.00	104110.817	Animal Services White City	Urban Wildlife Program July 202
					2,431.02	104110.819	Animal Services Unincorporated	Urban Wildlife Program July 202
	Vendor Total:				\$209,469.00			
CCO0000143	Salt Lake County Clerk	ACH.36.0712211110	7/9/2021	7/12/2021	\$770.27			
					770.27	304100.650	SL (Client) County Support Serv	Clerk Service for Copperton Met
CCO0000144	Salt Lake County Clerk	ACH.36.0712211111	7/9/2021	7/12/2021	\$1,066.53			
					1,066.53	404100.650	SL (Client) County Support Serv	Clerk Service for Emigration Can
CCO0000145	Salt Lake County Clerk	ACH.36.0712211112	7/9/2021	7/12/2021	\$1,007.28			
					1,007.28	504100.650	SL (Client) County Support Serv	Clerk Service for Kearns Metro J
CCO0000146	Salt Lake County Clerk	ACH.36.0712211113	7/9/2021	7/12/2021	\$1,007.28			
					1,007.28	604100.650	SL (Client) County Support Serv	Clerk Service for Magna Metro J
CCO0000147	Salt Lake County Clerk	ACH.36.0712211115	7/9/2021	7/12/2021	\$474.01			
					474.01	704100.650	SL (Client) County Support Serv	Clerk Service for White City Metr

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CCO0000148	Salt Lake County Clerk	ACH.36.0817211027	7/31/2021	8/17/2021	\$648.81	304100.650	SL (Client) County Support Serv	Clerk Service for Copperton Met
					648.81			
CCO0000149	Salt Lake County Clerk	ACH.36.0817211027	7/31/2021	8/17/2021	\$702.87	404100.650	SL (Client) County Support Serv	Clerk Service for Emigration Can
					702.87			
CCO0000150	Salt Lake County Clerk	ACH.36.0817211027	7/31/2021	8/17/2021	\$919.14	504100.650	SL (Client) County Support Serv	Clerk Service for Kearns Metro J
					919.14			
CCO0000152	Salt Lake County Clerk	ACH.36.0817211027	7/31/2021	8/17/2021	\$702.87	704100.650	SL (Client) County Support Serv	Clerk Service for White City Metr
					702.87			
CCO0000154	Salt Lake County Clerk	ACH.36.0817211027	7/31/2021	8/17/2021	\$1,351.68	604100.650	SL (Client) County Support Serv	Clerk Service for Magna Metro J
					1,351.68			
CCO0000156	Salt Lake County Clerk	ACH.36.0910211524	8/31/2021	9/10/2021	\$968.37	304100.650	SL (Client) County Support Serv	Clerk Service for Copperton Met
					968.37			
CCO0000157	Salt Lake County Clerk	ACH.36.0910211058	8/31/2021	9/10/2021	\$1,097.48	404100.650	SL (Client) County Support Serv	Clerk Service for Emigration Can
					1,097.48			
CCO0000158	Salt Lake County Clerk	ACH.36.0910211058	8/31/2021	9/10/2021	\$581.02	504100.650	SL (Client) County Support Serv	Clerk Service for Kearns Metro
					581.02			
CCO0000160	Salt Lake County Clerk	ACH.36.0910211523	8/31/2021	9/10/2021	\$839.25	704100.650	SL (Client) County Support Serv	Clerk Service for White City Metr
					839.25			
	Vendor Total:				\$12,136.86			
DAJuly21	Salt Lake County District Attorney	ACH.39.0908211032	9/3/2021	9/8/2021	\$25,861.26			
					77.58	104110.822	DA Prosecution Brighton	District Attorney fee for July 202
					258.61	104110.823	DA Prosecution Copperton	District Attorney fee for July 202
					517.23	104110.824	DA Prosecution Emigration Can	District Attorney fee for July 202
					11,094.48	104110.825	DA Prosecution Kearns	District Attorney fee for July 202
					8,689.38	104110.826	DA Prosecution Magna	District Attorney fee for July 202
					1,758.57	104110.827	DA Prosecution White City	District Attorney fee for July 202
					3,465.41	104110.829	DA Prosecution Unincorporated	District Attorney fee for July 202
2021-06	Salt Lake County Division of Youth Servi	2080	7/22/2021	7/27/2021	\$22,398.46	604100.650	SL (Client) County Support Serv	Communities that Care Coalition
					22,398.46			
EFC0000315	Salt Lake County Engineering	ACH.30.0730211122	7/21/2021	7/30/2021	\$307,966.89			
					594.01	104110.833	Engineering Srvs Copperton	Public Works Engineering for Ju
					17,540.84	104110.834	Engineering Srvs Emigration Ca	Public Works Engineering for Ju
					19,113.22	104110.835	Engineering Srvs Kearns	Public Works Engineering for Ju
					50,700.71	104110.836	Engineering Srvs Magna	Public Works Engineering for Ju
					17,680.60	104110.837	Engineering Srvs White City	Public Works Engineering for Ju
					628.95	104110.839	Engineering Srvs Unincorporate	Public Works Engineering for Ju
					26,800.44	104110.839	Engineering Srvs Unincorporate	Public Works Engineering for Ju
					11,147.59	975610.764	Carryover Projects Emigration T	Public Works Engineering for Ju
					18,349.85	975610.765	Carryover Projects Kearns	Public Works Engineering for Ju
					97,676.55	975610.766	Carryover Projects Magna	Public Works Engineering for Ju
					1,357.31	975610.767	Carryover Projects White City	Public Works Engineering for Ju
					225.00	975610.769	Carryover Projects Unincorporat	Public Works Engineering for Ju
					3,724.42	975610.774	Engineering- Emigration Townsh	Public Works Engineering for Ju
					8,442.03	975610.775	Engineering- Kearns	Public Works Engineering for Ju
					21,663.73	975610.776	Engineering- Magna	Public Works Engineering for Ju
					1,179.40	975610.777	Engineering- White City	Public Works Engineering for Ju
					11,142.24	975610.779	Engineering-Unincorporated	Public Works Engineering for Ju
EFC0000333	Salt Lake County Engineering	ACH.30.0825211513	8/17/2021	8/25/2021	\$11,438.26			
					11,438.26	104110.830	Engineering Srvs/Projects	2021 Cost Share Agreement for
EFC0000335	Salt Lake County Engineering	ACH.30.0901210944	8/25/2021	9/1/2021	\$496,956.06			
					438.46	104110.833	Engineering Srvs Copperton	Public Works Engineering for Jul

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					9,098.07	104110.834	Engineering Srvs Emigration Ca	Public Works Engineering for Jul
					23,676.91	104110.835	Engineering Srvs Kearns	Public Works Engineering for Jul
					53,273.05	104110.836	Engineering Srvs Magna	Public Works Engineering for Jul
					11,436.53	104110.837	Engineering Srvs White City	Public Works Engineering for Jul
					803.85	104110.839	Engineering Srvs Unincorporate	Public Works Engineering for Jul
					24,371.14	104110.839	Engineering Srvs Unincorporate	Public Works Engineering for Jul
					9,084.92	975610.764	Carryover Projects Emigration T	Public Works Engineering for Jul
					100.00	975610.765	Carryover Projects Kearns	Public Works Engineering for Jul
					200,204.16	975610.766	Carryover Projects Magna	Public Works Engineering for Jul
					125,872.25	975610.767	Carryover Projects White City	Public Works Engineering for Jul
					13.75	975610.769	Carryover Projects Unincorporat	Public Works Engineering for Jul
					1,981.79	975610.774	Engineering- Emigration Townsh	Public Works Engineering for Jul
					2,415.31	975610.775	Engineering- Kearns	Public Works Engineering for Jul
					24,989.13	975610.776	Engineering- Magna	Public Works Engineering for Jul
					928.96	975610.777	Engineering- White City	Public Works Engineering for Jul
					8,267.78	975610.779	Engineering-Unincorporated	Public Works Engineering for Jul
EFC0000337	Salt Lake County Engineering	ACH.30.1001211139	9/21/2021	10/1/2021	\$242,387.51			
					259.31	104110.832	Engineering Srvs Brighton	Engineering Services for August
					1,134.49	104110.833	Engineering Srvs Copperton	Engineering Services for August
					14,489.04	104110.834	Engineering Srvs Emigration Ca	Engineering Services for August
					35,979.49	104110.835	Engineering Srvs Kearns	Engineering Services for August
					39,382.95	104110.836	Engineering Srvs Magna	Engineering Services for August
					8,881.42	104110.837	Engineering Srvs White City	Engineering Services for August
					19,675.27	104110.839	Engineering Srvs Unincorporate	Engineering Services for August
					356.55	104110.839	Engineering Srvs Unincorporate	Engineering Services for August
					60,962.79	975610.764	Carryover Projects Emigration T	Engineering Services for August
					1,622.00	975610.765	Carryover Projects Kearns	Engineering Services for August
					4,709.40	975610.766	Carryover Projects Magna	Engineering Services for August
					8,621.25	975610.767	Carryover Projects White City	Engineering Services for August
					6,587.87	975610.769	Carryover Projects Unincorporat	Engineering Services for August
					719.02	975610.774	Engineering- Emigration Townsh	Engineering Services for August
					3,209.90	975610.775	Engineering- Kearns	Engineering Services for August
					22,340.88	975610.776	Engineering- Magna	Engineering Services for August
					1,694.83	975610.777	Engineering- White City	Engineering Services for August
					11,761.05	975610.779	Engineering-Unincorporated	Engineering Services for August
	Vendor Total:				\$1,058,748.72			
MSD 0621	Salt Lake County Fleet	ACH.245.0709211408	7/8/2021	7/9/2021	\$2,337.27			
					2,337.27	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle Fees for fuel and la
MSD 0721	Salt Lake County Fleet	ACH.245.0811211007	8/10/2021	8/11/2021	\$7,654.60			
					1,792.58	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					1,733.03	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					3,622.67	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					436.32	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					70.00	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
MSD 0821	Salt Lake County Fleet	ACH.245.0910211057	9/9/2021	9/10/2021	\$3,383.20			
					2,302.07	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					464.01	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					551.00	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
					66.12	104155.250	Vehicle Supplies and Maintenan	Fleet Vehicle fees for fuel and la
MSD 21 Levy	Salt Lake County Fleet	ACH.245.0709211408	7/8/2021	7/9/2021	\$39,944.00			
					39,944.00	104110.700	Fleet Vehicle Replacement	2021 Levy Charge
	Vendor Total:				\$53,319.07			
FAC0000715	Salt Lake County Mayors Financial	ACH.19.0714211309	7/14/2021	7/14/2021	\$15,738.69			
					151.58	104100.590	Postage	Facility Charges for Service Ren

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					194.06	104100.590	Postage	Facility Charges for Service Ren
					75.00	104100.590	Postage	Facility Charges for Service Ren
					14,066.06	104840.970	Rent	Facility Charges for Service Ren
					200.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					45.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					936.99	104840.975	Facilities Charges	Facility Charges for Service Ren
					70.00	104840.975	Facilities Charges	Facility Charges for Service Ren
FAC0000722	Salt Lake County Mayors Financial	ACH 19.0816211515	8/16/2021	8/16/2021	\$14,865.01			
					13.51	104100.590	Postage	Facility Charges for Service Ren
					260.44	104100.590	Postage	Facility Charges for Service Ren
					14,066.06	104840.970	Rent	Facility Charges for Service Ren
					300.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					45.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					150.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					30.00	104840.975	Facilities Charges	Facility Charges for Service Ren
FAC0000730	Salt Lake County Mayors Financial	ACH 19.0909211027	9/9/2021	9/9/2021	\$16,503.41			
					284.68	104100.590	Postage	Facility Charges for Service Ren
					125.00	104100.590	Postage	Facility Charges for Service Ren
					60.74	104100.590	Postage	Facility Charges for Service Ren
					14,066.06	104840.970	Rent	Facility Charges for Service Ren
					360.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					45.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					112.14	104840.975	Facilities Charges	Facility Charges for Service Ren
					214.00	104840.975	Facilities Charges	Facility Charges for Service Ren
					1,235.79	104840.975	Facilities Charges	Facility Charges for Service Ren
MFA0000760	Salt Lake County Mayors Financial	ACH 19.0702210820	7/1/2021	7/2/2021	\$891.00			
					891.00	104100.650	Tuition Reimbursement/UTA	UTA Van Pool Benefit Payment J
MFA0000763	Salt Lake County Mayors Financial	ACH 19.0802211206	8/2/2021	8/2/2021	\$678.00			
					678.00	104100.650	Tuition Reimbursement/UTA	MSD Vanpool Payment August 2
MFA0000765	Salt Lake County Mayors Financial	ACH 19.0908211453	9/8/2021	9/8/2021	\$904.00			
					904.00	104100.650	Tuition Reimbursement/UTA	UTA Van Pool Benefit Payment
PR011120-19a	Salt Lake County Mayors Financial	ACH 19.0907211005	9/7/2021	9/7/2021	(\$494.00)			
					-494.00	104100.130	Employee Benefits	void
PR02820-19a	Salt Lake County Mayors Financial	ACH 19.0907211005	9/7/2021	9/7/2021	(\$494.00)			
					-494.00	104100.130	Employee Benefits	void
PR113019.19a	Salt Lake County Mayors Financial	ACH 19.0907211005	9/7/2021	9/7/2021	(\$494.00)			
					-494.00	104100.130	Employee Benefits	void
PR121419-19a	Salt Lake County Mayors Financial	ACH 19.0907211005	9/7/2021	9/7/2021	(\$494.00)			
					-494.00	104100.130	Employee Benefits	void
PR122819-19a	Salt Lake County Mayors Financial	ACH 19.0907211005	9/7/2021	9/7/2021	(\$494.00)			
					-494.00	104100.130	Employee Benefits	void
SLC0000362	Salt Lake County Mayors Financial	ACH 19.0707211233	7/6/2021	7/7/2021	\$6,449.18			
					1,007.55	104140.380	Information Technology	Information Technology for June
					5,441.63	104140.380	Information Technology	Information Technology for June
SLC0000365	Salt Lake County Mayors Financial	ACH 19.0804210925	8/4/2021	8/4/2021	\$5,919.26			
					1,007.55	104140.380	Information Technology	Information Technology for July
					4,911.71	104140.380	Information Technology	Information Technology for July
SLC0000369	Salt Lake County Mayors Financial	ACH 19.0907210832	9/3/2021	9/7/2021	\$6,930.00			
					70.20	104100.255	Computer Equip/software	Information Technology for Augu
					1,168.05	104140.380	Information Technology	Information Technology for Augu

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UCADMIN1	Salt Lake County Mayors Financial	ACH.19.0927210915	9/24/2021	9/24/2021	\$459,000.00	104140.380	Information Technology	Information Technology for Augu
					5,691.75			
					50,000.00	904100.310	Attorney-Civil	
					15,000.00	904100.420	Contributions/Special Events	
					94,000.00	904100.600	Professional and Technical	
					300,000.00	904100.880	Non-Classified Expenses	
	Vendor Total:				\$525,408.55			
21-MSD06	Salt Lake County Parks Maintenance	ACH.23.0812211131	7/30/2021	8/12/2021	\$118,226.00			
					9,479.00	104110.863	Parks Maintenance Copperton	Park Maintenance for June 2021
					56,317.00	104110.865	Parks Maintenance Kearns	Park Maintenance for June 2021
					37,394.00	104110.866	Parks Maintenance Magna	Park Maintenance for June 2021
					15,036.00	104110.867	Parks Maintenance White City	Park Maintenance for June 2021
21-MSD07	Salt Lake County Parks Maintenance	ACH.23.0831211054	8/30/2021	8/31/2021	\$114,449.00			
					13,668.00	104110.863	Parks Maintenance Copperton	Park Maintenance for July 2021
					57,086.00	104110.865	Parks Maintenance Kearns	Park Maintenance for July 2021
					28,094.00	104110.866	Parks Maintenance Magna	Park Maintenance for July 2021
					15,601.00	104110.867	Parks Maintenance White City	Park Maintenance for July 2021
	Vendor Total:				\$232,675.00			
PWO0000361	Salt Lake County Public Works Oper	ACH.24.0727211552	7/21/2021	7/27/2021	\$64,687.96			
					64,687.96	975610.625	Capital Proj- Kearns	Public Works Operation fee for K
PWO0000466	Salt Lake County Public Works Oper	ACH.24.0727211552	7/21/2021	7/27/2021	\$10,792.08			
					10,792.08	975610.625	Capital Proj- Kearns	Public Works Operation fee for K
PWO0000505	Salt Lake County Public Works Oper	ACH.24.0712210917	7/7/2021	7/12/2021	\$1,199.49			
					1,199.49	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000518	Salt Lake County Public Works Oper	ACH.24.0712211208	7/12/2021	7/12/2021	\$342.80			
					342.80	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000531	Salt Lake County Public Works Oper	ACH.24.0730211318	7/21/2021	7/30/2021	\$167,497.82			
					167,497.82	975610.625	Capital Proj- Kearns	Kearns Street Lights Restricted
PWO0000552	Salt Lake County Public Works Oper	ACH.24.0727211453	7/21/2021	7/27/2021	\$338.63			
					338.63	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000553	Salt Lake County Public Works Oper	ACH.24.0727211459	7/21/2021	7/27/2021	\$487.54			
					487.54	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000554	Salt Lake County Public Works Oper	ACH.24.0727211458	7/21/2021	7/27/2021	\$171.06			
					171.06	104110.874	PW Operations Emigration Can	Public Works Operation fee for E
PWO0000556	Salt Lake County Public Works Oper	ACH.24.0727211552	7/21/2021	7/27/2021	\$20,216.06			
					20,216.06	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000557	Salt Lake County Public Works Oper	ACH.24.0727211457	7/21/2021	7/27/2021	\$17,419.29			
					17,419.29	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000560	Salt Lake County Public Works Oper	ACH.24.0727211455	7/21/2021	7/27/2021	\$2,660.15			
					2,660.15	104110.879	PW Operations Unincorporated	Public Works Operation fee for
PWO0000561	Salt Lake County Public Works Oper	ACH.24.0727211454	7/21/2021	7/27/2021	\$5,238.43			
					5,238.43	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000562	Salt Lake County Public Works Oper	ACH.24.0727211453	7/21/2021	7/27/2021	\$1,876.93			
					1,876.93	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000563	Salt Lake County Public Works Oper	ACH.24.0727211459	7/21/2021	7/27/2021	\$5,990.57			
					5,990.57	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000564	Salt Lake County Public Works Oper	ACH.24.0727211458	7/21/2021	7/27/2021	\$11,054.33			
					11,054.33	104110.874	PW Operations Emigration Can	Public Works Operation fee for E

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PWO0000566	Salt Lake County Public Works Operations	AGib24.0727211552	7/21/2021	7/27/2021	\$246,721.81 246,721.81	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000567	Salt Lake County Public Works Operations	AGib24.0727211457	7/21/2021	7/27/2021	\$125,546.51 125,546.51	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000570	Salt Lake County Public Works Operations	AGib24.0727211455	7/21/2021	7/27/2021	\$75,804.23 75,804.23	104110.879	PW Operations Unincorporated	Public Works Operation fee for
PWO0000571	Salt Lake County Public Works Operations	AGib24.0727211454	7/21/2021	7/27/2021	\$39,005.67 39,005.67	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000583	Salt Lake County Public Works Operations	AGib24.0802211135	7/28/2021	8/2/2021	\$3,836.90 3,836.90	104110.876	PW Operations Magna	Code Enforcement for 8315 W.
PWO0000584	Salt Lake County Public Works Operations	AGib24.0802211204	8/2/2021	8/2/2021	\$596.26 596.26	104110.876	PW Operations Magna	Code Enforcement for 8377 Wes
PWO0000613	Salt Lake County Public Works Operations	AGib24.0901210945	8/25/2021	9/1/2021	\$279.19 279.19	104110.876	PW Operations Magna	Code Enforcement for 2834 S. T
PWO0000614	Salt Lake County Public Works Operations	AGib24.0901210945	8/25/2021	9/1/2021	\$260.51 260.51	104110.875	PW Operations Kearns	Code Enforcement for 4126 Wes
PWO0000616	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$1,876.93 1,876.93	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000617	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	8/31/2021	\$5,990.57 5,990.57	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000618	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$11,054.33 11,054.33	104110.874	PW Operations Emigration Can	Public Works Operation fee for E
PWO0000620	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$246,721.81 246,721.81	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000621	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$193,262.42 193,262.42	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000624	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$75,804.23 75,804.23	104110.879	PW Operations Unincorporated	Public Works Operation fee for
PWO0000626	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$39,005.67 39,005.67	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000627	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$130.76 130.76	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000630	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$643.20 643.20	104110.874	PW Operations Emigration Can	Public Works Operation fee for E
PWO0000636	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$8,198.80 8,198.80	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000637	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$27,181.65 27,181.65	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000649	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$4,263.03 4,263.03	104110.879	PW Operations Unincorporated	Public Works Operation fee for
PWO0000653	Salt Lake County Public Works Operations	AGib24.0903210856	8/31/2021	9/3/2021	\$1,641.24 1,641.24	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000655	Salt Lake County Public Works Operations	AGib24.0902211316	9/1/2021	9/2/2021	\$168.62 168.62	104110.876	PW Operations Magna	Code Enforcement for 3201 Sou
PWO0000666	Salt Lake County Public Works Operations	AGib24.0921210913	9/20/2021	9/21/2021	\$183.27 183.27	104110.875	PW Operations Kearns	Code Enforcement for 6232 W D
PWO0000667	Salt Lake County Public Works Operations	AGib24.0927210922	9/22/2021	9/27/2021	\$264.04 264.04	104110.875	PW Operations Kearns	Code Enforcement for 4938 W.

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PWO0000669	Salt Lake County Public Works Operations	ACH.24.0927210922	9/22/2021	9/27/2021	\$267.07	104110.875	PW Operations Kearns	Code Enforcement for 5795 S. O
PWO0000670	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$118.69	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000673	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$289.50	104110.874	PW Operations Emigration Can	Public Works Operation fee for E
PWO0000678	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$61,001.71	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000679	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$103,621.32	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000691	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$3,612.53	104110.879	PW Operations Unincorporated	Public works Operation fee for U
PWO0000695	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$2,989.24	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000696	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$1,876.93	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000697	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$5,990.57	104110.873	PW Operations Copperton	Public Works Operation fee for
PWO0000698	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$11,054.33	104110.874	PW Operations Emigration Can	Public Works Operation fee for E
PWO0000700	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$246,721.81	104110.875	PW Operations Kearns	Public Works Operation fee for K
PWO0000701	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$260,978.33	104110.876	PW Operations Magna	Public Works Operation fee for
PWO0000704	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$75,804.23	104110.879	PW Operations Unincorporated	Public works Operation fee for U
PWO0000706	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$39,005.67	104110.877	PW Operations White City	Public Works Operation fee for
PWO0000709	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$5.74	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000710	Salt Lake County Public Works Operations	ACH.24.0929211004	9/27/2021	9/29/2021	\$9.03	104110.872	PW Operations Brighton	Public Works Operation fee for B
PWO0000714	Salt Lake County Public Works Operations	ACH.24.0930211027	9/29/2021	9/30/2021	\$29,143.29	104110.876	PW Operations Magna	Public Works Operation fee for
	Vendor Total:				\$2,260,904.78			
MSD-070721	Salt Lake County Records Management	2065	7/7/2021	7/13/2021	\$7.50	104155.700	Professional Fees	Scans for Patricia Rust from 6-1
SVY0000064	Salt lake County Surveyor	ACH.35.0714211311	7/14/2021	7/14/2021	\$420.00	104110.886	Survey and Addressing-Magna	7.00 Hours of Office Work for PI
SVY0000065	Salt lake County Surveyor	ACH.35.0714211311	7/14/2021	7/14/2021	\$180.00	104110.887	Survey and Addressing-White Ci	Jorgenson Group Home 3 hours
SVY0000066	Salt lake County Surveyor	ACH.35.0825211628	8/11/2021	8/12/2021	\$1,245.00	104110.886	Survey and Addressing-Magna	Surveyor Services in July for Ma
SVY0000068	Salt lake County Surveyor	ACH.35.0927210924	9/15/2021	9/27/2021	\$480.00	104110.885	Survey and Addressing-Kearns	Surveyor Service for Kearns Met
SVY0000069	Salt lake County Surveyor	ACH.35.0927210924	9/15/2021	9/27/2021	\$2,122.50	104110.886	Survey and Addressing-Magna	Surveyor Service for Magna Met

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SVY0000070	Salt lake County Surveyor	ACH.35.0927210924	9/15/2021	9/27/2021	\$90.00	104110.887	Survey and Addressing-White Ci	Surveyor Service for White City
	Vendor Total:				\$4,537.50			
Aug21	Salt Lake Legal Defender Associati	ACH.286.0802211130	8/2/2021	8/2/2021	\$13,536.84			
					45.51	104110.842	Indigent Legal Brighton	Legal Services for GSLMSD - A
					133.69	104110.843	Indigent Legal Copperton	Legal Services for GSLMSD - A
					267.88	104110.844	Indigent Legal Emigration Cany	Legal Services for GSLMSD - A
					5,810.44	104110.845	Indigent Legal Kearns	Legal Services for GSLMSD - A
					4,547.53	104110.846	Indigent Legal Magna	Legal Services for GSLMSD - A
					922.26	104110.847	Indigent Legal White City	Legal Services for GSLMSD - A
					1,809.53	104110.849	Indigent Legal Unincorporated	Legal Services for GSLMSD - A
Sept21	Salt Lake Legal Defender Associati	ACH.286.0901210946	9/1/2021	9/1/2021	\$13,536.84			
					45.51	104110.842	Indigent Legal Brighton	Legal Services for GSLMSD - S
					133.69	104110.843	Indigent Legal Copperton	Legal Services for GSLMSD - S
					267.88	104110.844	Indigent Legal Emigration Cany	Legal Services for GSLMSD - S
					5,810.44	104110.845	Indigent Legal Kearns	Legal Services for GSLMSD - S
					4,547.53	104110.846	Indigent Legal Magna	Legal Services for GSLMSD - S
					922.26	104110.847	Indigent Legal White City	Legal Services for GSLMSD - S
					1,809.53	104110.849	Indigent Legal Unincorporated	Legal Services for GSLMSD - S
	Vendor Total:				\$27,073.68			
015254	Sam's Club	CC	9/15/2021	9/15/2021	\$19.55			
					19.55	104100.200	Awards, Promotional & Meals	Cake for MSD 6th Birthday
MSD21082	Sample, Jay	2108	8/18/2021	8/23/2021	\$1,050.00			
					1,050.00	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro
9430523	SavATree - Tree Service & Lawn Care	2117	8/20/2021	8/31/2021	\$442.51			
					442.51	704100.600	Professional and Technical	General Tree Care - Ill for servic
9004123-000	Selby's Bozeman Branch	2124	9/1/2021	9/2/2021	\$1,188.00			
					1,188.00	104155.210	Subscriptions/Memberships	BlueBeam REVU STD Annual m
MSD21065	Sellers, Janet	2060	7/7/2021	7/8/2021	\$2,490.00			
					2,490.00	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro
MSD21097	Sieverts, Anna	2145	9/20/2021	9/20/2021	\$1,000.00			
					1,000.00	9023450	Performance Bonds Payable	Full Bond Release for BP-19186
I-848	Simon Associates, LLC	ACH.10.0805211035	8/4/2021	8/5/2021	\$1,531.25			
					1,531.25	104155.700	Professional Fees	Geologic Review for Lot 27 Cott
INV508884	Smartsheet Inc.	2158	9/23/2021	9/27/2021	\$900.00			
					900.00	104155.370	Software/Streaming	Business Plan - Licensed Users
50656	Smith Hartvigsen, PLLC	ACH.4.0812210952	7/28/2021	8/12/2021	\$411.50			
					411.50	104120.310	Attorney-Civil	Legal Service for Brighton Gener
50908	Smith Hartvigsen, PLLC	ACH.4.0819210915	7/30/2021	8/19/2021	\$682.00			
					682.00	304100.310	Attorney-Civil	Legal Service for Copperton Met
50989	Smith Hartvigsen, PLLC	ACH.4.0804210926	7/25/2021	8/4/2021	\$2,617.50			
					2,441.50	104120.310	Attorney-Civil	Legal Services for Kearns Gener
					176.00	104120.331	Attorney-4700 S	Legal Services for Kearns Gener
51027	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$1,298.00			
					1,298.00	104120.325	Attorney-Legislation	Legal Service for GSLMSD - Ge
51028	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$252.00			
					252.00	104120.310	Attorney-Civil	Legal Service for Copperton Met
51029	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$2,016.00			
					2,016.00	104120.330	Attorney-Land Use	Legal Service for GSLMSD - Ke

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51030	Smith Hartvigsen, PLLC	ACH.4.0804211111	7/29/2021	8/4/2021	\$1,157.50			
					1,157.50	104120.310	Attorney-Civil	Legal Service for Magna MetroT
51031	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$881.50			
					881.50	104120.310	Attorney-Civil	Legal Service for GSLMSD - Wh
51032	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$765.00			
					765.00	104120.310	Attorney-Civil	Legal Service for GSLMSD - Em
51033	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$1,873.00			
					1,873.00	104120.310	Attorney-Civil	Legal Service for GSLMSD - Co
51034	Smith Hartvigsen, PLLC	ACH.4.0809211543	7/29/2021	8/9/2021	\$411.50			
					411.50	104120.310	Attorney-Civil	Legal Service for GSLMSD - Bri
51035	Smith Hartvigsen, PLLC	ACH.4.0811211458	7/29/2021	8/11/2021	\$374.00			
					374.00	504100.320	Attorney - Land Use	Legal Service for Kearns Busine
51036	Smith Hartvigsen, PLLC	ACH.4.0811211458	7/29/2021	8/11/2021	\$2,147.00			
					2,147.00	104120.310	Attorney-Civil	Legal Service for Kearns Metro
51037	Smith Hartvigsen, PLLC	ACH.4.0811211458	7/29/2021	8/11/2021	\$1,786.00			
					1,786.00	104120.310	Attorney-Civil	Legal Service for Kearns Code E
51038	Smith Hartvigsen, PLLC	ACH.4.0811211458	7/29/2021	8/11/2021	\$931.00			
					931.00	104120.310	Attorney-Civil	legal Service for Kearns 4441 W
51039	Smith Hartvigsen, PLLC	ACH.4.0804211111	7/29/2021	8/4/2021	\$132.00			
					132.00	604100.310	Attorney-Civil	Legal Service for Magna Metro T
51041	Smith Hartvigsen, PLLC	ACH.4.0804211111	7/29/2021	8/4/2021	\$7,737.00			
					7,737.00	604100.310	Attorney-Civil	Legal Service for Magna Metro T
51042	Smith Hartvigsen, PLLC	ACH.4.0804211111	7/29/2021	8/4/2021	\$3,588.37			
					3,588.37	604100.320	Attorney-Land use	Legal Service For Magna Metro
51043	Smith Hartvigsen, PLLC	ACH.4.0805211037	7/29/2021	8/5/2021	\$1,255.00			
					209.00	204100.31	Attorney-Civil	Legal Services for Brighton - Silv
					1,046.00	204100.31	Attorney-Civil	Legal Services for Brighton - Silv
51296	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$2,038.50			
					2,038.50	304100.310	Attorney-Civil	Legal Services for Copperton Ge
51305	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$3,695.00			
					1,320.00	104120.331	Attorney-4700 S	Legal Services for Kearns Gener
					2,375.00	504100.310	Attorney-Civil	Legal Services for Kearns Gener
51455	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$618.50			
					618.50	104120.310	Attorney-Civil	Legal Services for GSLMSD - G
51456	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$108.00			
					108.00	104120.3103	Attorney-Civil Copperton	Legal Services for Copperton Au
51457	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$799.00			
					799.00	104120.3105	Attorney-Civil Kearns	Legal Services for Kearns August
51458	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$1,049.00			
					1,049.00	104120.3106	Attorney-Civil Magna	Legal Services for Magna August
51459	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$186.50			
					186.50	104120.3107	Attorney-Civil White City	Legal Services for White City Au
51460	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$194.00			
					194.00	104120.3104	Attorney-Civil Emigration Canyo	Legal Services for Emigration C
51461	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$229.00			
					229.00	104120.325	Attorney-Legislation	Legal Services for Francise Wor
51464	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$760.00			
					760.00	104120.310	Attorney-Civil	Legal Services Business Licens

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51466	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$568.50	104120.3106	Attorney-Civil Magna	Legal Service for Magna Darrell
51468	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$1,184.00	104120.3106	Attorney-Civil Magna	Legal Services for Magna Metro
51469	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$1,088.00	104120.3105	Attorney-Civil Kearns	Legal Services for Magna Metro
51470	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$38.00	104120.3102	Attorney-Civil Brighton	Legal Services for Brighton - Co
51471	Smith Hartvigsen, PLLC	ACH.4.0913211222	8/26/2021	9/13/2021	\$114.00	204100.31	Attorney-Civil	Legal Services for Town of Brigh
51750	Smith Hartvigsen, PLLC	ACH.4.1005211029	9/25/2021	10/5/2021	\$2,182.50	304100.310	Attorney-Civil	Legal Service for Copperton Met
	Vendor Total:				\$45,168.37			
488140	Snow Christensen & Martineau	ACH.577.0816211247	7/31/2021	8/16/2021	\$2,375.00	104120.310	Attorney-Civil	
488603	Snow Christensen & Martineau	ACH.577.0908211327	8/31/2021	9/8/2021	\$1,000.00	104120.310	Attorney-Civil	
	Vendor Total:				\$3,375.00			
MSD21070	State of Utah Department of Commerce	2075	7/19/2021	7/20/2021	\$6,046.57	1023500	State Surcharge	2nd Quarter State Surcharge Re
218792	State of Utah Department of Transportation	ACH.148.0714211455	7/14/2021	7/14/2021	\$11,001.75	975610.616	New Projects- Magna	FAA Project Match Share for Pro
552210	The Blossom	CC	7/13/2021	7/13/2021	\$74.73	104100.200	Awards, Promotional & Meals	Condolence Flowers for Greg B.
163504	The CPE Store	CC	9/21/2021	9/21/2021	\$52.00	104100.330	Training and Seminars	Training for Marla Howard
431192276208a	The Hartford Group Benefits Division	2128	9/7/2021	9/7/2021	(\$614.17)	104100.175	LTD	\
437901231287	The Hartford Group Benefits Division	0	9/1/2021	9/1/2021	\$632.90	1022080	Accrued Other PR Liabilities	Insurance Premium Billing Perio
437908391528	The Hartford Group Benefits Division	0	8/2/2021	8/2/2021	\$601.45	1022080	Accrued Other PR Liabilities	Insurance Premium Billing Perio
437909678410	The Hartford Group Benefits Division	0	7/6/2021	7/7/2021	\$598.15	1022080	Accrued Other PR Liabilities	Insurance Premium Billing Perio
PR011120-238a	The Hartford Group Benefits Division	2127	9/7/2021	9/7/2021	(\$219.71)	104100.175	LTD	\
PR020820-238a	The Hartford Group Benefits Division	2127	9/7/2021	9/7/2021	(\$16.50)	104100.175	LTD	\
PR113019-238a	The Hartford Group Benefits Division	2127	9/7/2021	9/7/2021	(\$234.02)	104100.175	LTD	\
PR121419-238a	The Hartford Group Benefits Division	2128	9/7/2021	9/7/2021	(\$234.02)	104100.175	LTD	void
PR122819-238a	The Hartford Group Benefits Division	2127	9/7/2021	9/7/2021	(\$219.71)	104100.175	LTD	\
	Vendor Total:				\$294.37			
1209423	The Myers-Briggs Company	CC	8/25/2021	8/25/2021	\$2,123.22	104155.330	Training and Seminars	Behavioral Report Software

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2454045707	The Rose Shop	CC	8/11/2021	8/11/2021	\$107.25			
					107.25	704100.200	Awards, Promotional & Meals	Flower Purchase
2021ci-1883	The Salt Lake Tribune, Inc.	2116	8/9/2021	8/25/2021	\$80.90			
					80.90	104100.220	Printing/Publications/Advertising	Kearns Metro Notice - KE033-00
6596	Unified Fire Authority	ACH.11.0720211124	7/9/2021	7/20/2021	\$10,533.00			
					877.75	104120.600	Other Professional Charges & U	Municipal Services Emergency
					877.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					877.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					1,755.50	504100.625	UFA Emergency Services	Municipal Services Emergency
					3,511.00	604100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	904100.625	UFA Emergency Services	Municipal Services Emergency
6597	Unified Fire Authority	ACH.11.0719210923	7/15/2021	7/19/2021	\$157.95			
					157.95	204100.38	Internet Connections	1/2 internet Costs for Town of Bri
6665	Unified Fire Authority	ACH.11.0805211456	8/5/2021	8/5/2021	\$10,533.00			
					877.75	104120.600	Other Professional Charges & U	Municipal Services Emergency
					877.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					877.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					1,755.50	504100.625	UFA Emergency Services	Municipal Services Emergency
					3,511.00	604100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	904100.625	UFA Emergency Services	Municipal Services Emergency
6666	Unified Fire Authority	ACH.11.0805211456	8/5/2021	8/5/2021	\$157.95			
					157.95	204100.38	Internet Connections	1/2 internet cost for Town of Brig
6720	Unified Fire Authority	ACH.11.0910211055	9/9/2021	9/10/2021	\$157.95			
					157.95	204100.38	Internet Connections	1/2 Internet Costs - September 2
6721	Unified Fire Authority	ACH.11.0913211137	9/9/2021	9/9/2021	\$8,777.50			
					877.75	204100.625	UFA Emergency Management	Municipal Services Emergency
					877.75	304100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	404100.625	UFA Emergency Services	Municipal Services Emergency
					1,755.50	504100.625	UFA Emergency Services	Municipal Services Emergency
					3,511.00	604100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	704100.625	UFA Emergency Services	Municipal Services Emergency
					877.75	904100.625	UFA Emergency Services	Municipal Services Emergency
	Vendor Total:				\$30,317.35			
0721470	United Fence Company Inc.	2069	7/7/2021	7/14/2021	\$2,100.00			
					2,100.00	104110.866	Parks Maintenance Magna	Chain Link Repair as per agree
1	Utah & Salt Lake Canal Company	2133	9/3/2021	9/8/2021	\$8,500.00			
					6,000.00	975510.610	Engineering Project	Canal License Agreement Invoice
					2,500.00	975510.610	Engineering Project	Canal License Agreement Invoice
24492167	Utah APA Chapter	CC	8/9/2021	8/16/2021	\$115.00			
					115.00	104155.330	Training and Seminars	
4JA60139186654	Utah Association of Building Officials	CC	7/29/2021	7/29/2021	\$100.00			
					100.00	104155.210	Subscriptions/Memberships	Membership for Trent Sorensen
2484218820VZ	Utah Association of Special Districts	CC	9/14/2021	9/14/2021	\$460.00			
					460.00	504100.230	Travel/Mileage	Conference Registration for Kell
MSD21096	Utah Association of Special Districts	2140	9/14/2021	9/14/2021	\$260.00			
					260.00	104100.230	Travel/Mileage	Conference registration for Brian
MSD21101	Utah Association of Special Districts	2149	8/9/2021	9/22/2021	\$12,586.00			
					12,586.00	104100.210	Subscriptions/Memberships	Membership Dues for the year e

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Vendor Total:					\$13,306.00			
2405523692DK	Utah Chapter ICC	CC	7/21/2021	7/21/2021	\$50.00	104155.330	Training and Seminars	Training Registration for Jon Lan
2405523692DY	Utah Chapter ICC	CC	7/21/2021	7/21/2021	\$50.00	104155.330	Training and Seminars	Training Registration for Jamie S
24055238B	Utah Chapter ICC	CC	9/24/2021	9/24/2021	\$50.00	104155.330	Training and Seminars	Training for Mark Urry
Vendor Total:					\$150.00			
2270000326	Utah Division of Water Quality	2161	9/22/2021	9/30/2021	\$3,000.00	104100.750	Maintenance of the Storm Drain	FY22-Annual Municipal Storm W
2444500768P	Utah Floodplain and Stormwater Manag	CC	8/18/2021	8/18/2021	\$205.00	104155.230	Travel	Conference registration for Travi
2444500768PW	Utah Floodplain and Stormwater Manag	CC	8/18/2021	8/18/2021	\$30.00	104155.210	Subscriptions/Memberships	Membership for Travis Hair
2444500768PW6	Utah Floodplain and Stormwater Manag	CC	8/18/2021	8/18/2021	\$260.00	104155.230	Travel	Conference registration for Greg
Vendor Total:					\$495.00			
3CA37087MS06	Utah Geographic Information Council	CC	8/26/2021	8/26/2021	\$345.00	104155.230	Travel	Conference registration for Alex
87LO4883UW09	Utah Geographic Information Council	CC	8/26/2021	8/26/2021	\$345.00	104155.230	Travel	Conference registration for Rach
Vendor Total:					\$690.00			
3000006657	Utah Legal Publishing	CC	7/9/2021	7/9/2021	\$80.00	704100.220	Printing/Publications/Advertising	Record Publishing for 2021 Whit
1592590	Utah Local Governments Trust	ACH.29.0715211345	7/13/2021	7/15/2021	\$1,346.44	104100.520	Workers Comp Insurance	Workers Comp premium for GSL
1592596	Utah Local Governments Trust	ACH.29.0927210925	9/15/2021	9/27/2021	\$6.24	304100.520	Workers Comp Insurance	Workers Comp payment for Cop
1592597	Utah Local Governments Trust	ACH.29.0824211240	8/12/2021	8/24/2021	\$98.40	504100.520	Workers Comp Insurance	Workers Comp Fee for Kearns
1592599	Utah Local Governments Trust	ACH.29.0727211450	7/14/2021	7/27/2021	\$393.60	604100.520	Workers Comp Insurance	Workers Comp for Magna Metro
1592600	Utah Local Governments Trust	ACH.29.0720211522	7/13/2021	7/20/2021	\$81.98	404100.520	Workers Comp Insurance	Workers Comp Emigration Cany
1592606	Utah Local Governments Trust	ACH.29.0913211136	7/13/2021	9/13/2021	\$662.22	204100.520	Workers Comp Insurance	Workers Comp 2020 Audit for To
1593241	Utah Local Governments Trust	ACH.29.0816211016	8/11/2021	8/16/2021	\$1,346.44	104100.520	Workers Comp Insurance	Workers Comp Monthly Fee for
1593242	Utah Local Governments Trust	ACH.29.0816211016	8/11/2021	8/16/2021	\$10,801.81	104100.520	Workers Comp Insurance	Workers Comp 2020 Audit
1593857	Utah Local Governments Trust	ACH.29.0916211104	9/13/2021	9/16/2021	\$50.00	104100.510	Insurance	Bond Fee for MSD Tabitha Mech
1593858	Utah Local Governments Trust	ACH.29.0916211104	9/13/2021	9/16/2021	\$1,346.44	104100.520	Workers Comp Insurance	Workers Comp Monthly fee for
Vendor Total:					\$16,133.57			
060821A43	Utah Municipal Clerks' Association	CC	8/6/2021	8/6/2021	\$100.00	204100.21	Subscriptions/Memberships	UMCA membership dues for To

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PR072421-557	Utah Office of State Debt Collection (OS	2082	7/29/2021	7/29/2021	\$381.43			
					381.43	1022040	Accrued Garnish Liabilities	Garnishment
PR080721-557	Utah Office of State Debt Collection (OS	2098	8/12/2021	8/12/2021	\$381.43			
					381.43	1022040	Accrued Garnish Liabilities	Garnishment
	Vendor Total:				\$762.86			
07012021	Utah Retirement Systems	direct	7/1/2021	7/1/2021	\$42.40			
					42.40	1022020	Accrued URS Liabilities	
9842	Utah Retirement Systems	2154	9/23/2021	9/24/2021	\$160.49			
					160.49	104100.181	Retirement Contribution	Retirement Contribution Adjustm
MSD21075	Utah Retirement Systems	2087	7/16/2021	8/2/2021	\$707.66			
					707.66	104100.181	Retirement Contribution	Contribution Adjustment for Moll
PR010921-75a	Utah Retirement Systems	2129	9/7/2021	9/7/2021	(\$100.78)			
					-100.78	104100.181	Retirement Contribution	void
PR062621-75	Utah Retirement Systems	2053	7/1/2021	7/1/2021	\$27,500.01			
					17,714.99	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					7,725.93	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,150.12	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					96.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					100.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					712.94	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
PR071021-75	Utah Retirement Systems	2064	7/15/2021	7/15/2021	\$27,339.15			
					17,995.48	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					7,189.38	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,245.32	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					96.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					100.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					712.94	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
PR072421-75	Utah Retirement Systems	2081	7/29/2021	7/29/2021	\$27,333.72			
					96.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					18,122.79	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					7,016.51	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,250.87	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					100.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					712.94	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
					34.58	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan 2 Repayment (E
PR080721-75	Utah Retirement Systems	2099	8/12/2021	8/12/2021	\$27,696.63			
					96.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					100.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					18,130.34	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					7,371.87	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,250.87	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					712.94	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
					34.58	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan 2 Repayment (E
PR082121-75	Utah Retirement Systems	2113	8/26/2021	8/26/2021	\$26,996.35			
					17,654.79	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					7,173.19	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,259.40	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					96.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					100.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					712.94	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
PR090421-75	Utah Retirement Systems	2135	9/9/2021	9/9/2021	\$26,169.92			
					17,203.21	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)

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					6,454.48	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,463.98	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					141.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					125.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					782.22	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
PR091821-75	Utah Retirement Systems	2152	9/23/2021	9/23/2021	\$26,398.33			
					6,675.85	1022020	Accrued URS Liabilities	URS 401K Match (ER & EE Paid)
					1,468.33	1022020	Accrued URS Liabilities	URS State Retirement 401K (ER
					141.03	1022020	Accrued URS Liabilities	URS 457 (EE Paid)
					125.00	1022020	Accrued URS Liabilities	URS Roth (EE Paid)
					17,205.90	1022020	Accrued URS Liabilities	URS State Retirement (ER Paid)
					782.22	1022027	Accrued 401k Liabilities-Loan r	URS 401k Loan Repayment (EE
PR122620-75a	Utah Retirement Systems	2129	9/7/2021	9/7/2021	(\$403.11)			
					-403.11	104100.181	Retirement Contribution	void
	Vendor Total:				\$189,840.77			
07302021	Utah State Tax Commission	direct	7/30/2021	7/30/2021	\$36.62			
					36.62	1022010	Accrued State WHT Liabilities	
PR062621-136	Utah State Tax Commission	2052	7/1/2021	7/1/2021	\$4,804.74			
					4,804.74	1022010	Accrued State WHT Liabilities	State Income Tax
PR071021-136	Utah State Tax Commission	2065	7/15/2021	7/15/2021	\$4,833.90			
					4,833.90	1022010	Accrued State WHT Liabilities	State Income Tax
PR072421-136	Utah State Tax Commission	2084	7/29/2021	7/29/2021	\$5,268.02			
					5,268.02	1022010	Accrued State WHT Liabilities	State Income Tax
PR080121-136	Utah State Tax Commission	2087	7/28/2021	7/28/2021	\$18.31			
					18.31	1022010	Accrued State WHT Liabilities	State Income Tax
PR080121-136	Utah State Tax Commission	2086	7/29/2021	7/29/2021	\$97.43			
					97.43	1022010	Accrued State WHT Liabilities	State Income Tax
PR080721-136	Utah State Tax Commission	2098	8/12/2021	8/12/2021	\$4,822.62			
					4,822.62	1022010	Accrued State WHT Liabilities	State Income Tax
PR080721-136	Utah State Tax Commission	2097	8/13/2021	8/13/2021	\$101.89			
					101.89	1022010	Accrued State WHT Liabilities	State Income Tax
PR082121-136	Utah State Tax Commission	2112	8/26/2021	8/26/2021	\$5,300.93			
					5,300.93	1022010	Accrued State WHT Liabilities	State Income Tax
PR090121-136	Utah State Tax Commission	2118	8/30/2021	8/30/2021	\$110.40			
					110.40	1022010	Accrued State WHT Liabilities	State Income Tax
PR090121-136	Utah State Tax Commission	2120	8/31/2021	8/31/2021	\$18.31			
					18.31	1022010	Accrued State WHT Liabilities	State Income Tax
PR090421-136	Utah State Tax Commission	2132	9/3/2021	9/3/2021	\$1,074.05			
					1,074.05	1022010	Accrued State WHT Liabilities	State Income Tax
PR090421-136	Utah State Tax Commission	2136	9/9/2021	9/9/2021	\$5,160.56			
					5,160.56	1022010	Accrued State WHT Liabilities	State Income Tax
PR091821-136	Utah State Tax Commission	2150	9/23/2021	9/23/2021	\$5,640.37			
					5,640.37	1022010	Accrued State WHT Liabilities	State Income Tax
PR100121-136	Utah State Tax Commission	2155	9/29/2021	9/29/2021	\$110.40			
					110.40	1022010	Accrued State WHT Liabilities	State Income Tax
PR100121-136	Utah State Tax Commission	2157	9/30/2021	9/30/2021	\$18.31			
					18.31	1022010	Accrued State WHT Liabilities	State Income Tax
	Vendor Total:				\$37,416.86			
PR-113019-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$89.00)			
					-89.00	104100.130	Employee Benefits	

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PR011120-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$66.75)	104100.130	Employee Benefits	
PR110219-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$178.00)	104100.130	Employee Benefits	
PR111619-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$178.00)	104100.130	Employee Benefits	
PR121419-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$89.00)	104100.130	Employee Benefits	
PR122819-243a	Utah Transit Authority (UTA)	2130	9/7/2021	9/7/2021	(\$44.50)	104100.130	Employee Benefits	
	Vendor Total:				(\$645.25)			
9883427629	Verizon	2063	7/5/2021	7/13/2021	\$1,649.89	104100.601	COVID 19 expenses	Cell Phone Service for P & D /C
					253.50	104155.280	Phone	Cell Phone Service for P & D /C
9885596739	Verizon	2102	8/5/2021	8/16/2021	\$1,566.54	104100.601	COVID 19 expenses	Cell Phone Service for P & D /C
					253.50	104155.280	Phone	Cell Phone Service for P & D /C
9887768056	Verizon	2141	9/5/2021	9/14/2021	\$1,582.04	104100.601	COVID 19 expenses	Cell Phone Service for P & D /C
					253.50	104155.280	Phone	Cell Phone Service for P & D /C
	Vendor Total:				\$4,798.47			
12X1J-Q6A29-9	Vista Print.com	CC	9/22/2021	9/22/2021	\$33.99	104155.480	Department Supplies	Business Cards for P & D
					33.99			
4QBLF-P6A88-3	Vista Print.com	CC	8/30/2021	8/30/2021	\$46.33	104155.480	Department Supplies	Business Cards for P & D
					46.33			
71LXT-P6A28-1J	Vista Print.com	CC	9/7/2021	9/7/2021	\$81.00	104100.240	Office Expense and Supplies	Business Cards for MSD
					81.00			
G7JDW-M6A76-7	Vista Print.com	CC	7/28/2021	7/28/2021	\$62.99	104155.480	Department Supplies	Business Cards for P & D
					62.99			
RK0WX-M6A36-	Vista Print.com	CC	7/29/2021	7/29/2021	\$27.45	104155.480	Department Supplies	Business Cards for P & D
					27.45			
	Vendor Total:				\$251.76			
593216	VLCM	CC	9/16/2021	9/16/2021	\$7,406.50	104100.255	Computer Equip/software	Computer and components
					7,406.50			
604271	VLCM	CC	7/22/2021	7/22/2021	\$464.72	104155.255	Computer Equip	Dell Docking Stations
					464.72			
	Vendor Total:				\$7,871.22			
8533	Wasatch Front Waste & Recycling Authority	ADSL151.0901210947	7/1/2021	9/1/2021	\$355.67	404100.242	CARES 2 Expense and Supplie	Reimbursement for COVID Expe
					355.67			
8537	Wasatch Front Waste & Recycling Authority	ADSL151.0713211145	7/1/2021	7/13/2021	\$5,889.28	504100.242	CARES 2 Expense and Supplie	Reimbursement for COVID Expe
					5,889.28			
8538	Wasatch Front Waste & Recycling Authority	ADSL151.0730211535	7/1/2021	7/30/2021	\$4,478.40	604100.242	CARES 2 Expense and Supplie	Reimbursement for COVID Paid
					3,533.37	604100.242	CARES 2 Expense and Supplie	Reimbursement for COVID Paid
					945.03			
	Vendor Total:				\$10,723.35			
24906415S	Web*Networksolutions	CC	7/6/2021	7/6/2021	\$7.99	504100.360	Web Page Development/Mainte	Monthly web maintenance fee
					7.99			

**Greater Salt Lake Municipal Services District
Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices**

10/13/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
24906416N	Web*Networksolutions	CC	8/2/2021	8/2/2021	\$7.99	504100.360	Web Page Development/Mainte	Monthly renewal fee for Kearns
24906417	Web*Networksolutions	CC	8/30/2021	8/30/2021	\$7.99	504100.360	Web Page Development/Mainte	Monthly web maintenance fee
24906418E	Web*Networksolutions	CC	9/27/2021	9/27/2021	\$7.99	504100.360	Web Page Development/Mainte	Website Maintenance
	Vendor Total:				\$31.96			
21007	Webster Community Center, Inc.	2056	7/1/2021	7/1/2021	\$1,500.00	604100.860	Rent	Rent for Office/Center Use for m
21008	Webster Community Center, Inc.	2089	8/2/2021	8/3/2021	\$1,500.00	604100.860	Rent	Rent for Office/Center Use for M
21009	Webster Community Center, Inc.	2135	9/1/2021	9/8/2021	\$1,500.00	604100.860	Rent	Rent for Office/Center Use for m
	Vendor Total:				\$4,500.00			
221-06-534-e360	West Coast Code Consultants, Inc.	ACH.20.0708211109	7/7/2021	7/8/2021	\$500.00	104155.370	Software/Streaming	Server Hosting June 2021
221-07-534-e360	West Coast Code Consultants, Inc.	ACH.20.0806210942	8/6/2021	8/6/2021	\$500.00	104155.370	Software/Streaming	Server Hosting for July 2021
221-08-534-e360	West Coast Code Consultants, Inc.	ACH.20.0914211029	9/9/2021	9/14/2021	\$500.00	104155.370	Software/Streaming	Server Hosting August 2021
UT21-534-006	West Coast Code Consultants, Inc.	ACH.20.0709211321	7/7/2021	7/9/2021	\$2,845.00	104155.700	Professional Fees	Plan Review for June 2021
UT21-534-007	West Coast Code Consultants, Inc.	ACH.20.0908211213	8/3/2021	9/8/2021	\$2,285.00	104155.700	Professional Fees	Plan Review Services fee for Jul
UT21-534-008	West Coast Code Consultants, Inc.	ACH.20.0908211213	9/1/2021	9/8/2021	\$4,025.00	104155.700	Professional Fees	Plan Review Services fee for Au
	Vendor Total:				\$10,655.00			
118619	West Wind Litho	ACH.422.0727211452	7/23/2021	7/27/2021	\$67.00	104100.220	Printing/Publications/Advertising	Town of Brighton Postcards
118986	West Wind Litho	ACH.422.0927210926	9/23/2021	9/27/2021	\$4,891.00	104100.220	Printing/Publications/Advertising	Municipal Services District Septe
18986P	West Wind Litho	ACH.422.0920211039	9/17/2021	9/20/2021	\$5,660.41	104100.590	Postage	Postage for Newsletters Townshi
	Vendor Total:				\$10,618.41			
210706	White City Water Improvement District	2057	7/6/2021	7/7/2021	\$2,500.00	704100.600	Professional and Technical	OnSove CodeRED 2021 Annual
MSD21104	Whitney Investment Properties, LLC	2153	9/18/2021	9/23/2021	\$64,244.00	6023450	Performance Bonds Payable	Full Bond Release/Replacement
MSD21074	Wilkins, Milo	2086	7/30/2021	8/2/2021	\$1,882.50	104100.770	Sidewalk improvement grant	MSD Concrete Maintenance Pro
83750	Winmark Stamp & Sign	CC	9/13/2021	9/13/2021	\$64.10	104100.240	Office Expense and Supplies	Notary Stamp and embosser se
240113461001	ZOOM.com - Corporate Office	CC	7/13/2021	7/13/2021	\$16.08	304100.370	Software/Streaming	On-line virtual meeting software
240113470001	ZOOM.com - Corporate Office	CC	8/12/2021	8/12/2021	\$16.08	304100.370	Software/Streaming	on-line meeting software

**Greater Salt Lake Municipal Services District
Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices**

10/13/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
24011347Z	ZOOM.com - Corporate Office	CC	9/12/2021	9/12/2021	\$16.08			
					16.08	304100.370	Software/Streaming	on-line meeting software
INV103811411	ZOOM.com - Corporate Office	CC	8/23/2021	8/23/2021	\$215.40			
					215.40	104100.255	Computer Equip/software	online meeting software
INV109097062	ZOOM.com - Corporate Office	CC	9/23/2021	9/23/2021	\$215.40			
					215.40	104100.255	Computer Equip/software	On-line virtual meeting software
INV98662967	ZOOM.com - Corporate Office	CC	7/25/2021	7/25/2021	\$215.40			
					215.40	104100.255	Computer Equip/software	On-line virtual meeting software
Vendor Total:					\$694.44			
Total:					\$5,698,923.15			

GL Account Summary

208,029.05	1022000	Accrued Fed WHT Liabilities
37,416.86	1022010	Accrued State WHT Liabilities
184,278.21	1022020	Accrued URS Liabilities
5,198.30	1022027	Accrued 401k Liabilities-Loan r
123,368.98	1022030	Accrued Emp Insur Liabilities
2,372.39	1022040	Accrued Garnish Liabilities
2,582.87	1022070	Accrued FLEX \$\$ Liabilities
16,152.26	1022075	Accrued HSA Liabilities
5,159.33	1022080	Accrued Other PR Liabilities
0.00	1022091	Payroll Liability Clearing
6,046.57	1023500	State Surcharge
-3,115.25	104100.130	Employee Benefits
-1,538.13	104100.175	LTD
364.26	104100.181	Retirement Contribution
696.36	104100.200	Awards, Promotional & Meals
12,845.65	104100.210	Subscriptions/Memberships
5,388.90	104100.220	Printing/Publications/Advertising
942.78	104100.230	Travel/Mileage
2,431.30	104100.240	Office Expense and Supplies
1,141.22	104100.250	Equipment Supplies and Mainte
19,245.25	104100.255	Computer Equip/software
1,186.75	104100.330	Training and Seminars
50.00	104100.510	Insurance
14,841.13	104100.520	Workers Comp Insurance
6,825.42	104100.590	Postage
1,010.08	104100.601	COVID 19 expenses
2,473.00	104100.650	Tuition Reimbursement/UTA
1,799.99	104100.740	Equipment Purchases
3,000.00	104100.750	Maintenance of the Storm Drain
12,387.50	104100.770	Sidewalk improvement grant
39,944.00	104110.700	Fleet Vehicle Replacement
704.22	104110.812	Animal Services Brighton
2,068.67	104110.813	Animal Services Copperton
4,145.10	104110.814	Animal Services Emigration Can
89,910.76	104110.815	Animal Services Kearns
70,368.42	104110.816	Animal Services Magna
14,270.97	104110.817	Animal Services White City
28,000.86	104110.819	Animal Services Unincorporated
77.58	104110.822	DA Prosecution Brighton
258.61	104110.823	DA Prosecution Copperton
517.23	104110.824	DA Prosecution Emigration Can
11,094.48	104110.825	DA Prosecution Kearns
8,689.38	104110.826	DA Prosecution Magna

**Greater Salt Lake Municipal Services District
Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices**

10/13/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					1,758.57	104110.827	DA Prosecution White City	
					3,465.41	104110.829	DA Prosecution Unincorporated	
					11,438.26	104110.830	Engineering Svcs/Projects	
					259.31	104110.832	Engineering Svcs Brighton	
					2,166.96	104110.833	Engineering Svcs Copperton	
					41,127.95	104110.834	Engineering Svcs Emigration Ca	
					78,769.62	104110.835	Engineering Svcs Kearns	
					143,356.71	104110.836	Engineering Svcs Magna	
					37,998.55	104110.837	Engineering Svcs White City	
					72,636.20	104110.839	Engineering Svcs Unincorporate	
					91.02	104110.842	Indigent Legal Brighton	
					267.38	104110.843	Indigent Legal Copperton	
					535.76	104110.844	Indigent Legal Emigration Cany	
					11,620.88	104110.845	Indigent Legal Kearns	
					9,095.06	104110.846	Indigent Legal Magna	
					1,844.52	104110.847	Indigent Legal White City	
					3,619.06	104110.849	Indigent Legal Unincorporated	
					23,147.00	104110.863	Parks Maintenance Copperton	
					115,747.30	104110.865	Parks Maintenance Kearns	
					68,466.37	104110.866	Parks Maintenance Magna	
					30,637.00	104110.867	Parks Maintenance White City	
					5,984.19	104110.872	PW Operations Brighton	
					18,708.70	104110.873	PW Operations Copperton	
					34,266.75	104110.874	PW Operations Emigration Can	
					831,756.38	104110.875	PW Operations Kearns	
					762,376.58	104110.876	PW Operations Magna	
					126,885.92	104110.877	PW Operations White City	
					237,948.40	104110.879	PW Operations Unincorporated	
					480.00	104110.885	Survey and Addressing-Kearns	
					3,787.50	104110.886	Survey and Addressing-Magna	
					270.00	104110.887	Survey and Addressing-White Ci	
					70,904.36	104120.310	Attorney-Civil	
					38.00	104120.3102	Attorney-Civil Brighton	
					108.00	104120.3103	Attorney-Civil Copperton	
					194.00	104120.3104	Attorney-Civil Emigration Canyo	
					1,887.00	104120.3105	Attorney-Civil Kearns	
					2,801.50	104120.3106	Attorney-Civil Magna	
					186.50	104120.3107	Attorney-Civil White City	
					385.00	104120.315	Attorney-Bond Related	
					1,527.00	104120.325	Attorney-Legislation	
					2,016.00	104120.330	Attorney-Land Use	
					2,371.00	104120.331	Attorney-4700 S	
					31,818.00	104120.600	Other Professional Charges & U	
					19,228.24	104140.380	Information Technology	
					173.89	104155.200	Awards, Promotional & Meals	
					1,568.27	104155.210	Subscriptions/Memberships	
					3,421.18	104155.230	Travel	
					13,496.87	104155.250	Vehicle Supplies and Maintenan	
					1,594.58	104155.255	Computer Equip	
					4,037.97	104155.280	Phone	
					5,189.22	104155.330	Training and Seminars	
					2,433.00	104155.370	Software/Streaming	
					165.00	104155.460	Safety Equipment and Uniforms	
					2,084.63	104155.480	Department Supplies	
					258.06	104155.600	Sundry Charges	
					45,721.25	104155.700	Professional Fees	
					42,198.18	104840.970	Rent	

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Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices

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					3,743.92	104840.975	Facilities Charges	
					3,882,695.24		Total	
					650.00	203100.45	Planning Services	
					5,675.00	204100.1	Wages	
					6,537.15	204100.21	Subscriptions/Memberships	
					225.00	204100.23	Travel/Mileage	
					1,053.71	204100.24	Office Expense and Supplies	
					5,082.00	204100.30	Attorney-Land Use	
					13,353.00	204100.31	Attorney-Civil	
					349.11	204100.37	Software/Streaming	
					473.85	204100.38	Internet Connections	
					662.22	204100.520	Workers Comp Insurance	
					2,633.25	204100.625	UFA Emergency Management	
					36,694.29		Total	
					13,160.58	304100.100	Wages	
					3,339.42	304100.130	Employee Benefits	
					1,488.00	304100.255	Computer Equip/software	
					4,903.00	304100.310	Attorney-Civil	
					155.88	304100.360	Web Page Development/Mainte	
					318.51	304100.370	Software/Streaming	
					336.15	304100.380	Internet Connections	
					271.00	304100.390	Payroll Processing fees	
					2,500.00	304100.420	Contributions/Special Events	
					6.24	304100.520	Workers Comp Insurance	
					2,633.25	304100.625	UFA Emergency Services	
					2,387.45	304100.650	SL (Client) County Support Serv	
					12,000.00	304100.870	Rent	
					43,499.48		Total	
					550.00	314100.100	Grave opening expenses	
					5,250.00	4023450	Performance Bonds Payable	
					355.67	404100.242	CARES 2 Expense and Supplie	
					49.02	404100.280	Cell phone and Telephone	
					6,289.00	404100.310	Attorney-Civil	
					171.30	404100.370	Software/Streaming	
					81.98	404100.520	Workers Comp Insurance	
					9,315.00	404100.600	Professional and Technical	
					2,633.25	404100.625	UFA Emergency Services	
					2,866.88	404100.650	SL (Client) County Support Serv	
					27,012.10		Total	
					26,467.76	504100.100	Wages	
					7,876.14	504100.130	Employee Benefits	
					319.40	504100.150	Social Security Tax	
					282.68	504100.200	Awards, Promotional & Meals	
					58.34	504100.220	Printing/Publications/Advertising	
					1,428.55	504100.230	Travel/Mileage	
					23,860.65	504100.242	CARES 2 Expense and Supplie	
					2,375.00	504100.310	Attorney-Civil	
					374.00	504100.320	Attorney - Land Use	
					31.96	504100.360	Web Page Development/Mainte	
					316.43	504100.370	Software/Streaming	
					615.18	504100.380	Internet Connections	
					435.00	504100.390	Payroll Processing Fees	

**Greater Salt Lake Municipal Services District
Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices**

10/13/2021

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					98.40	504100.520	Workers Comp Insurance	
					5,266.50	504100.625	UFA Emergency Services	
					2,507.44	504100.650	SL (Client) County Support Serv	
					72,313.43		Total	
					90,912.00	6023450	Performance Bonds Payable	
					1,186.78	603100.260	Building Permit	
					600.00	603100.450	Planning Services	
					12,236.67	604100.100	Wages	
					2,296.08	604100.130	Employee Benefits	
					4,478.40	604100.242	CARES 2 Expense and Supplie	
					21,024.25	604100.310	Attorney-Civil	
					4,300.87	604100.320	Attorney-Land use	
					2,800.00	604100.360	Web Page Development/Mainte	
					776.57	604100.370	Software/Streaming	
					271.00	604100.390	Payroll Processing Fees	
					393.60	604100.520	Workers Comp Insurance	
					17,810.00	604100.600	Professional and Technical	
					10,533.00	604100.625	UFA Emergency Services	
					24,757.42	604100.650	SL (Client) County Support Serv	
					4,500.00	604100.860	Rent	
					198,876.64		Total	
					134.70	614100.255	Computer Equip/software	
					69.82	703100.300	Sales Tax	
					5,404.57	704100.100	Wages	
					895.42	704100.130	Employee Benefits	
					227.91	704100.200	Awards, Promotional & Meals	
					980.80	704100.220	Printing/Publications/Advertising	
					72.72	704100.240	Office Expense and Supplies	
					7,792.50	704100.310	Attorney-Civil	
					495.00	704100.320	Attorney-Land Use	
					154.44	704100.370	Software/Streaming	
					210.20	704100.390	Payroll Processing Fees	
					425.05	704100.590	Postage	
					11,192.51	704100.600	Professional and Technical	
					2,633.25	704100.625	UFA Emergency Services	
					2,016.13	704100.650	SL (Client) County Support Serv	
					498.69	704100.870	Rent	
					33,069.01		Total	
					2,282.70	9023450	Performance Bonds Payable	
					565.29	903100.240	Code Enforcement Fines and F	
					50,000.00	904100.310	Attorney-Civil	
					15,000.00	904100.420	Contributions/Special Events	
					94,000.00	904100.600	Professional and Technical	
					1,755.50	904100.625	UFA Emergency Services	
					300,000.00	904100.880	Non-Classified Expenses	
					463,603.49		Total	
					8,500.00	975510.610	Engineering Project	
					11,001.75	975610.616	New Projects- Magna	
					242,977.86	975610.625	Capital Proj- Kearns	
					81,195.30	975610.764	Carryover Projects Emigration T	
					23,571.85	975610.765	Carryover Projects Kearns	
					306,090.11	975610.766	Carryover Projects Magna	

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Invoice Register - 7/1/2021 to 9/30/2021 - All Invoices**

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					135,850.81	975610.767	Carryover Projects White City	
					6,826.62	975610.769	Carryover Projects Unincorporat	
					6,425.23	975610.774	Engineering- Emigration Townsh	
					14,067.24	975610.775	Engineering- Kearns	
					68,993.74	975610.776	Engineering- Magna	
					3,803.19	975610.777	Engineering- White City	
					31,171.07	975610.779	Engineering-Unincorporated	
					940,474.77		Total	
					\$5,698,923.15		GL Account Summary Total	

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2021 to 09/30/2021

75.00% of the fiscal year has expired

	<u>2020</u> <u>Year-End</u> <u>Actual</u>	<u>2021</u> <u>YTD</u> <u>Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	2,379,962.91	640,843.58
10101 Cash - Zions Checking CARES	21.99	353.77
10110 Cash - Xpress Bill Pay	0.00	15,044.04
10200 Cash - PTIF	10,366,915.46	14,986,508.10
10401 Zions Credit Card	(14,781.82)	2,639.14
10750 Undeposited Receipts	(0.75)	(0.56)
Total Cash and cash equivalents	<u>12,732,117.79</u>	<u>15,645,388.07</u>
Receivables		
11530 Accounts Rec. -	2,328.92	4,428.91
11535 Accounts Rec. Sales Tax Receivable	15.50	44.52
12500 Due From Other Gov.	362,043.48	357,836.09
12550 Due from Other Funds	5,678,900.44	2,890,407.36
Total Receivables	<u>6,043,288.34</u>	<u>3,252,716.88</u>
Total Current Assets	<u>18,775,406.13</u>	<u>18,898,104.95</u>
Total Assets:	<u>18,775,406.13</u>	<u>18,898,104.95</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,405,228.90	201,846.64
23500 State Surcharge	2,986.30	1,722.77
Total Current liabilities	<u>2,408,215.20</u>	<u>203,569.41</u>
Payroll liabilities		
22000 Accrued Fed WHT Liabilities	10,679.61	(386.13)
22010 Accrued State WHT Liabilities	1,704.30	(1,832.94)
22020 Accrued URS Liabilities	11,077.96	(274.56)
22027 Accrued 401k Liabilities-Loan repayment	292.18	0.00
22030 Accrued Emp Insur Liabilities	12,037.94	4,692.01
22040 Accrued Garnish Liabilities	52.00	25.00
22070 Accrued FLEX \$\$ Liabilities	0.00	(5,282.82)
22075 Accrued HSA Liabilities	3,458.56	1,652.99
22080 Accrued Other PR Liabilities	2,007.42	(10,059.95)
22081 Accrued Other PR Due to SL County	(2,254.50)	1,761.50
22091 Payroll Liability Clearing	0.00	(2,436.02)
22100 Accrued Payroll	37,808.12	(12,402.60)
Total Payroll liabilities	<u>76,863.59</u>	<u>(24,543.52)</u>
Long-term liabilities		
25000 Net Pension Liability	0.03	0.03
Total Long-term liabilities	<u>0.03</u>	<u>0.03</u>
Total Liabilities:	<u>2,485,078.82</u>	<u>179,025.92</u>
Equity - Fund Balance		
28903 Committed contractual obligations	4,400.00	4,400.00
29000 Unassigned Net Position (Fund Bal)	18,383,073.35	20,811,825.07
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
Total Equity - Fund Balance	<u>16,290,327.31</u>	<u>18,719,079.03</u>
Total Liabilities and Fund Equity:	<u>18,775,406.13</u>	<u>18,898,104.95</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2021 to 09/30/2021

75.00% of the fiscal year has expired

	2020 Year-End Actual	2021 YTD Actual	2021 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3300.300 Intergovernmental Rev	264,431.00	0.00	0.00	0.00	0.00%
3300.325 FEMA reimbursement funds	0.00	81,051.77	0.00	(81,051.77)	0.00%
Total Intergovernmental Other	264,431.00	81,051.77	0.00	(81,051.77)	0.00%
Total Intergovernmental revenue	264,431.00	81,051.77	0.00	(81,051.77)	0.00%
Licenses and permits					
Other license and permits					
3200.260 Other Permits	70.70	0.00	0.00	0.00	0.00%
Total Other license and permits	70.70	0.00	0.00	0.00	0.00%
Total Licenses and permits	70.70	0.00	0.00	0.00	0.00%
Charges for services					
Charges other					
3400.450 Planning Services	(265.00)	0.00	0.00	0.00	0.00%
Total Charges other	(265.00)	0.00	0.00	0.00	0.00%
Total Charges for services	(265.00)	0.00	0.00	0.00	0.00%
Interest					
3600.100 Interest Earnings	151,562.46	33,797.80	202,100.00	168,302.20	16.72%
Total Interest	151,562.46	33,797.80	202,100.00	168,302.20	16.72%
Miscellaneous revenue					
Miscellaneous other					
3600.880 Credit Card Service Fee	0.00	24,058.51	0.00	(24,058.51)	0.00%
3600.900 Bond Proceeds	(970.36)	0.00	12,076,000.00	12,076,000.00	0.00%
Total Miscellaneous other	(970.36)	24,058.51	12,076,000.00	12,051,941.49	0.20%
Total Miscellaneous revenue	(970.36)	24,058.51	12,076,000.00	12,051,941.49	0.20%
Contributions and transfers					
3700.104 COVID Reimbursement Transfers In Emigration	0.00	1,605.43	0.00	(1,605.43)	0.00%
3700.105 COVID Reimbursement Transfers In Kearns	0.00	34,823.12	0.00	(34,823.12)	0.00%
3700.107 COVID Reimbursement Transfers In White City	0.00	5,527.26	0.00	(5,527.26)	0.00%
3800.102 Transfer from Brighton	501,549.78	423,196.56	207,708.00	(215,488.56)	203.75%
3800.103 Transfer from Copperton	191,413.91	150,714.64	162,504.00	11,789.36	92.75%
3800.104 Transfer from Emigration Canyon	424,363.21	471,901.20	344,375.00	(127,526.20)	137.03%
3800.105 Transfer from Kearns	6,915,560.44	6,457,572.97	6,147,156.00	(310,416.97)	105.05%
3800.106 Transfer from Magna	7,808,927.75	7,343,181.37	6,869,932.00	(473,249.37)	106.89%
3800.107 Transfer from White City	1,014,453.74	919,272.02	1,039,521.00	120,248.98	88.43%
3800.109 Transfer from Unincorporated	9,746,406.49	5,181,558.19	10,235,761.00	5,054,202.81	50.62%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	4,387,810.00	4,387,810.00	0.00%
Total Contributions and transfers	26,602,675.32	20,989,352.76	29,394,767.00	8,405,414.24	71.41%
Total Revenue:	27,017,504.12	21,128,260.84	41,672,867.00	20,544,606.16	50.70%
Expenditures:					
Administration					
4100.100 Admin Wages	660,607.85	540,178.62	708,600.00	168,421.38	76.23%
4100.130 Employee Benefits	2,753.65	(1,123.85)	3,000.00	4,123.85	-37.46%
4100.150 Social Security Tax	40,704.51	27,693.58	44,277.00	16,583.42	62.55%
4100.160 Medicare	9,519.68	6,476.69	10,299.00	3,822.31	62.89%
4100.170 Unemployment Contribution	0.00	156.36	0.00	(156.36)	0.00%
4100.175 LTD	2,220.03	790.36	4,000.00	3,209.64	19.76%
4100.180 Medical Insurance	120,969.06	91,058.69	126,929.00	35,870.31	71.74%
4100.181 Retirement Contribution	133,556.98	102,778.29	148,000.00	45,221.71	69.44%
4100.200 Awards, Promotional & Meals	2,687.00	890.76	3,000.00	2,109.24	29.69%
4100.201 Uniform Allowance	3,947.43	0.00	5,000.00	5,000.00	0.00%
4100.210 Subscriptions/Memberships	30,251.82	20,807.49	36,600.00	15,792.51	56.85%
4100.220 Printing/Publications/Advertising	17,869.55	17,473.09	50,000.00	32,526.91	34.95%
4100.230 Travel/Mileage	1,859.70	3,043.63	9,000.00	5,956.37	33.82%
4100.240 Office Expense and Supplies	8,037.66	7,422.19	10,000.00	2,577.81	74.22%
4100.330 Training and Seminars	3,683.70	4,690.80	7,000.00	2,309.20	67.01%
4100.410 Communications	132.33	0.00	2,500.00	2,500.00	0.00%
4100.470 Credit card and Bank Expenses	43,869.40	30,693.72	42,000.00	11,306.28	73.08%

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2021 to 09/30/2021

75.00% of the fiscal year has expired

	2020 Year-End Actual	2021 YTD Actual	2021 Budget	Unearned/ Unused Budget	% Earned/ Used
4100.510 Insurance	77,949.16	78,049.16	78,500.00	450.84	99.43%
4100.520 Workers Comp Insurance	15,412.60	24,266.21	13,500.00	(10,766.21)	179.75%
4100.590 Postage	9,813.62	20,138.66	32,700.00	12,561.34	61.59%
4100.600 Sundry Charges	3,096.62	(0.04)	3,000.00	3,000.04	0.00%
4100.605 Earthquake related expenses	271.11	(172.90)	0.00	172.90	0.00%
4100.650 Tuition Reimbursement/UTA	3,000.00	8,075.00	10,000.00	1,925.00	80.75%
4100.740 Equipment Purchases	0.00	900.00	0.00	(900.00)	0.00%
Total Administration	1,192,213.46	984,286.51	1,347,905.00	363,618.49	73.02%
CARES Act					
4100.601 COVID 19 expenses	11,180.77	5,837.45	0.00	(5,837.45)	0.00%
4120.340 Attorney - COVID CARES	1,090.00	0.00	0.00	0.00	0.00%
Total CARES Act	12,270.77	5,837.45	0.00	(5,837.45)	0.00%
Contracted Services					
Interlocal other					
4110.700 Fleet Vehicle Replacement	39,657.00	39,944.00	45,000.00	5,056.00	88.76%
Total Interlocal other	39,657.00	39,944.00	45,000.00	5,056.00	88.76%
Animal services					
4110.812 Animal Services Brighton	1,109.39	1,774.17	2,648.00	873.83	67.00%
4110.813 Animal Services Copperton	7,279.12	5,840.27	8,410.00	2,569.73	69.44%
4110.814 Animal Services Emigration Canyon	14,588.00	11,702.46	16,568.00	4,865.54	70.63%
4110.815 Animal Services Kearns	316,436.59	253,835.68	364,890.00	111,054.32	69.56%
4110.816 Animal Services Magna	247,658.95	198,663.84	282,806.00	84,142.16	70.25%
4110.817 Animal Services White City	50,225.49	40,289.73	57,990.00	17,700.27	69.48%
4110.819 Animal Services Unincorporated	101,446.52	79,265.91	121,002.00	41,736.09	65.51%
Total Animal services	738,744.06	591,372.06	854,314.00	262,941.94	69.22%
DA Prosecution					
4110.822 DA Prosecution Brighton	380.82	390.72	839.00	448.28	46.57%
4110.823 DA Prosecution Copperton	2,107.40	1,302.41	2,797.00	1,494.59	46.56%
4110.824 DA Prosecution Emigration Canyon	4,189.42	2,604.84	5,593.00	2,988.16	46.57%
4110.825 DA Prosecution Kearns	90,720.15	55,873.90	119,968.00	64,094.10	46.57%
4110.826 DA Prosecution Magna	70,763.18	43,761.37	93,961.00	50,199.63	46.57%
4110.827 DA Prosecution White City	16,553.29	8,856.46	19,016.00	10,159.54	46.57%
4110.829 DA Prosecution Unincorporated	26,872.99	15,247.35	37,473.00	22,225.65	40.69%
Total DA Prosecution	211,587.25	128,037.05	279,647.00	151,609.95	45.79%
Engineering Svcs/Projects					
4110.830 Engineering Svcs/Projects	7,593.80	11,438.26	2,423,333.00	2,411,894.74	0.47%
4110.832 Engineering Svcs Brighton	1,085.42	696.91	0.00	(696.91)	0.00%
4110.833 Engineering Svcs Copperton	20,246.25	20,725.15	0.00	(20,725.15)	0.00%
4110.834 Engineering Svcs Emigration Canyon	181,886.00	95,811.13	0.00	(95,811.13)	0.00%
4110.835 Engineering Svcs Kearns	215,855.08	201,390.12	0.00	(201,390.12)	0.00%
4110.836 Engineering Svcs Magna	566,422.78	313,895.58	0.00	(313,895.58)	0.00%
4110.837 Engineering Svcs White City	308,999.65	148,631.04	0.00	(148,631.04)	0.00%
4110.839 Engineering Svcs Unincorporated	444,538.45	218,672.22	0.00	(218,672.22)	0.00%
Total Engineering Svcs/Projects	1,746,627.43	1,011,260.41	2,423,333.00	1,412,072.59	41.73%
Indigent legal					
4110.842 Indigent Legal Brighton	273.06	409.59	0.00	(409.59)	0.00%
4110.843 Indigent Legal Copperton	1,601.27	1,203.21	1,600.00	396.79	75.20%
4110.844 Indigent Legal Emigration Canyon	3,208.51	2,410.92	3,206.00	795.08	75.20%
4110.845 Indigent Legal Kearns	69,594.78	52,293.96	69,532.00	17,238.04	75.21%
4110.846 Indigent Legal Magna	54,468.19	40,927.77	54,419.00	13,491.23	75.21%
4110.847 Indigent Legal White City	9,208.70	8,300.34	11,036.00	2,735.66	75.21%
4110.849 Indigent Legal Unincorporated	22,249.96	16,285.77	22,807.00	6,521.23	71.41%
Total Indigent legal	160,604.47	121,831.56	162,600.00	40,768.44	74.93%
Justice courts					
4110.852 Justice Courts Brighton	2,475.00	0.00	0.00	0.00	0.00%
4110.853 Justice Courts Copperton	10,945.02	2,694.99	10,890.00	8,195.01	24.75%
4110.854 Justice Courts Emigration Canyon	21,862.47	5,362.50	21,450.00	16,087.50	25.00%
4110.855 Justice Courts Kearns	471,735.00	117,810.00	471,240.00	353,430.00	25.00%
4110.856 Justice Courts Magna	368,527.50	91,327.50	365,200.00	273,872.50	25.01%
4110.857 Justice Courts White City	89,690.92	18,727.50	74,910.00	56,182.50	25.00%
4110.859 Justice Courts Unincorporated	136,601.74	39,077.52	156,310.00	117,232.48	25.00%
Total Justice courts	1,101,837.65	275,000.01	1,100,000.00	824,999.99	25.00%

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2021 to 09/30/2021

75.00% of the fiscal year has expired

	2020 Year-End Actual	2021 YTD Actual	2021 Budget	Unearned/ Unused Budget	% Earned/ Used
Parks maintenance					
4110.863 Parks Maintenance Copperton	125,952.00	58,809.00	148,939.00	90,130.00	39.49%
4110.865 Parks Maintenance Kearns	546,411.94	255,138.10	570,300.00	315,161.90	44.74%
4110.866 Parks Maintenance Magna	291,226.50	164,136.08	334,899.00	170,762.92	49.01%
4110.867 Parks Maintenance White City	156,842.00	77,458.00	203,862.00	126,404.00	38.00%
Total Parks maintenance	1,120,432.44	555,541.18	1,258,000.00	702,458.82	44.16%
PW operations					
4110.870 PW Operations	11,438.26	0.00	13,119,507.00	13,119,507.00	0.00%
4110.872 PW Operations Brighton	10,565.56	15,402.08	0.00	(15,402.08)	0.00%
4110.873 PW Operations Copperton	100,580.93	53,925.63	0.00	(53,925.63)	0.00%
4110.874 PW Operations Emigration Canyon	3,497,852.73	119,575.10	0.00	(119,575.10)	0.00%
4110.875 PW Operations Kearns	4,306,513.93	2,267,528.12	0.00	(2,267,528.12)	0.00%
4110.876 PW Operations Magna	3,473,599.28	1,883,956.17	0.00	(1,883,956.17)	0.00%
4110.877 PW Operations White City	657,868.62	351,784.39	0.00	(351,784.39)	0.00%
4110.879 PW Operations Unincorporated	1,687,735.67	676,723.32	0.00	(676,723.32)	0.00%
4110.880 Survey and Addressing	2,700.00	0.00	0.00	0.00	0.00%
4110.882 Survey and Addressing -Clerk-Brighton	1,250.00	0.00	0.00	0.00	0.00%
4110.884 Survey and Addressing -Emigration	600.00	270.00	0.00	(270.00)	0.00%
4110.885 Survey and Addressing-Kearns	3,385.00	840.00	0.00	(840.00)	0.00%
4110.886 Survey and Addressing-Magna	44,127.50	11,452.50	0.00	(11,452.50)	0.00%
4110.887 Survey and Addressing-White City	(32,470.00)	540.00	0.00	(540.00)	0.00%
4110.889 Survey and Addressing-Unincorporated	0.00	630.00	0.00	(630.00)	0.00%
4110.907 PW Operations B&C-White City	(212.72)	0.00	0.00	0.00	0.00%
4110.909 PW Operations B&C-Unincorporated	(91.12)	0.00	0.00	0.00	0.00%
Total PW operations	13,765,443.64	5,382,627.31	13,119,507.00	7,736,879.69	41.03%
Total Contracted Services	18,884,933.94	8,105,613.58	19,242,401.00	11,136,787.42	42.12%
Professional services					
4120.310 Attorney-Civil	174,969.50	102,088.36	120,000.00	17,911.64	85.07%
4120.3102 Attorney-Civil Brighton	0.00	38.00	0.00	(38.00)	0.00%
4120.3103 Attorney-Civil Copperton	0.00	108.00	0.00	(108.00)	0.00%
4120.3104 Attorney-Civil Emigration Canyon	0.00	194.00	0.00	(194.00)	0.00%
4120.3105 Attorney-Civil Kearns	0.00	1,887.00	0.00	(1,887.00)	0.00%
4120.3106 Attorney-Civil Magna	0.00	2,801.50	0.00	(2,801.50)	0.00%
4120.3107 Attorney-Civil White City	0.00	186.50	0.00	(186.50)	0.00%
4120.315 Attorney-Bond Related	1,715.00	560.00	0.00	(560.00)	0.00%
4120.320 Attorney-MET	31,030.81	13,009.00	0.00	(13,009.00)	0.00%
4120.325 Attorney-Legislation	0.00	67,930.86	0.00	(67,930.86)	0.00%
4120.330 Attorney-Land Use	172,408.00	70,160.50	100,000.00	29,839.50	70.16%
4120.331 Attorney-4700 S	13,668.58	2,471.00	0.00	(2,471.00)	0.00%
4120.335 Attorney - Olympia Hills	6,739.00	(6,739.00)	25,000.00	31,739.00	-26.96%
4120.600 Other Professional Charges & UFA	37,344.71	38,567.55	43,000.00	4,432.45	89.69%
4130.350 Budget and Auditing	9,000.00	0.00	10,000.00	10,000.00	0.00%
Total Professional services	446,875.60	293,263.27	298,000.00	4,736.73	98.41%
Information Technology					
4100.250 Equipment Supplies and Maintenance	4,879.88	1,868.57	7,000.00	5,131.43	26.69%
4100.255 Computer Equip/software	17,446.81	33,097.49	54,000.00	20,902.51	61.29%
4140.360 Web Page Development	1,122.85	0.00	7,500.00	7,500.00	0.00%
4140.380 Information Technology	102,317.60	50,232.36	110,000.00	59,767.64	45.67%
4140.740 Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00%
Total Information Technology	125,767.14	85,198.42	188,500.00	103,301.58	45.20%
Planning and development					
4155.100 Wages	2,195,537.33	1,642,109.24	2,470,222.00	828,112.76	66.48%
4155.110 Overtime Wages	664.40	661.92	0.00	(661.92)	0.00%
4155.130 Employee Benefits	16,990.11	7,720.26	18,650.00	10,929.74	41.40%
4155.150 Social Security Tax	124,119.73	89,643.85	153,155.00	63,511.15	58.53%
4155.160 Medicare	29,028.08	20,965.53	35,830.00	14,864.47	58.51%
4155.175 Workers Compensation/LTD	10,385.84	8,017.45	11,910.00	3,892.55	67.32%
4155.180 Medical Insurance	464,278.76	395,101.89	579,254.00	184,152.11	68.21%
4155.181 Retirement Contribution	426,063.43	302,669.72	505,000.00	202,330.28	59.93%
4155.200 Awards, Promotional & Meals	290.07	670.75	600.00	(70.75)	111.79%
4155.210 Subscriptions/Memberships	2,248.06	4,158.52	15,000.00	10,841.48	27.72%
4155.230 Travel	5,114.61	6,051.70	37,500.00	31,448.30	16.14%
4155.250 Vehicle Supplies and Maintenance	36,957.17	33,181.27	50,000.00	16,818.73	66.36%

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2021 to 09/30/2021

75.00% of the fiscal year has expired

	2020 Year-End Actual	2021 YTD Actual	2021 Budget	Unearned/ Unused Budget	% Earned/ Used
4155.255 Computer Equip	16,284.83	2,824.39	10,000.00	7,175.61	28.24%
4155.280 Phone	16,829.83	12,399.82	20,000.00	7,600.18	62.00%
4155.330 Training and Seminars	(50.20)	7,508.79	20,000.00	12,491.21	37.54%
4155.370 Software/Streaming	302,610.67	114,201.82	300,000.00	185,798.18	38.07%
4155.460 Safety Equipment and Uniforms	2,692.94	282.50	5,000.00	4,717.50	5.65%
4155.480 Department Supplies	1,404.10	4,489.86	10,000.00	5,510.14	44.90%
4155.495 Planning Interlocal Kearns Township	240.00	0.00	0.00	0.00	0.00%
4155.498 Planning Interlocal Unincorporated Township	83,296.23	0.00	0.00	0.00	0.00%
4155.500 Outreach	0.00	0.00	9,000.00	9,000.00	0.00%
4155.600 Sundry Charges	332.04	2,511.56	1,000.00	(1,511.56)	251.16%
4155.700 Professional Fees	158,272.13	138,571.00	200,000.00	61,429.00	69.29%
4155.740 Equipment Purchases	0.00	24.99	5,000.00	4,975.01	0.50%
Total Planning and development	3,893,590.16	2,793,766.83	4,457,121.00	1,663,354.17	62.68%
Non-Classified					
4100.750 Maintenance of the Storm Drain System	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
4100.770 Sidewalk improvement grant	25,942.50	15,657.50	20,000.00	4,342.50	78.29%
4840.970 Rent	131,148.93	126,594.54	170,100.00	43,505.46	74.42%
4840.975 Facilities Charges	4,615.25	5,529.02	5,000.00	(529.02)	110.58%
4840.980 ACCT Contribution	20,000.00	20,000.00	20,000.00	0.00	100.00%
Total Non-Classified	184,706.68	170,781.06	215,100.00	44,318.94	79.40%
Transfers					
4900.920 Trans to Brighton	325,900.00	275,450.00	275,450.00	0.00	100.00%
4900.930 Trans to Copperton	179,300.00	160,000.00	160,000.00	0.00	100.00%
4900.940 Trans to Emigration Canyon	196,100.00	220,600.00	220,600.00	0.00	100.00%
4900.950 Trans to Kearns	592,453.16	453,500.00	453,500.00	0.00	100.00%
4900.960 Trans to Magna	435,000.00	611,755.00	611,755.00	0.00	100.00%
4900.970 Trans to White City	259,400.00	280,457.00	280,457.00	0.00	100.00%
4900.990 Transfer to Unincorporated	325,000.00	459,000.00	459,000.00	0.00	100.00%
4900.991 Trans to Capital Projects	0.00	3,800,000.00	13,463,078.00	9,663,078.00	28.23%
Total Transfers	2,313,153.16	6,260,762.00	15,923,840.00	9,663,078.00	39.32%
Total Expenditures:	27,053,510.91	18,699,509.12	41,672,867.00	22,973,357.88	44.87%
Total Change In Net Position	(36,006.79)	2,428,751.72	0.00	(2,428,751.72)	0.00%