

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 09/30/2023 to 10/13/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ADVANCED EXERCISE	10/12/2023	\$13,405.33	Spinning Bikes	6640720 - RAP TAX EXPENSE
ALARM CONTROL SYSTEMS, INC	10/6/2023	\$3,444.00	Changes in Access Control Doors at PD	4140707 - PUBLIC SAFETY BUILDING REMODEL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	10/12/2023	\$1,094.62	Helmets and Flow Meter	7657240 - FIRE - SUPPLIES
APPLICANTPRO	10/12/2023	\$230.00	Hiring Software - November	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	10/12/2023	\$236.56	Cell Phones and Ipad service	7657280 - TELEPHONE
ATWOOD, WESTON & POPPY	10/6/2023	\$505.57	Refund: 715053 - ATWOOD, WESTON & POPPY	5113110 - ACCOUNTS RECEIVABLE
AUTHORIZE.NET	10/3/2023	\$45.00	Gateway Fee for Credit Card Transactions - Sept 2023	6740650 - CREDIT CARD FEES
BARBER METALS	10/6/2023	\$180.00	Flashing for kitchen fridge and freezer	4140704-003 - NEW CITY HALL - FF&E
BIG O' TIRES - SANTAQUIN	10/6/2023	\$49.98	Water truck	5140250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/6/2023	\$155.99	Moos Vehicle Maint	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/6/2023	\$96.00	Golding Vehicle Maint	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/12/2023	\$96.00	Shepherd Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
		\$397.97		
BIRRELL BOTTLING COMPANY	10/12/2023	\$106.10	Pepsi products	6140484 - SNACK SHACK FOOD
BLOMQUIST HALE CONSULTING	10/12/2023	\$516.80	Employee Assistance Program - October 2023	1022506 - EAP
BLUE STAKES OF UTAH 811	10/6/2023	\$59.70	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	10/6/2023	\$59.70	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	10/6/2023	\$59.70	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$179.10		
BLUELINE BACKGROUND SCREEN	10/6/2023	\$87.30	Background Check for New Hire	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	10/6/2023	\$517.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$604.30		
BUFFO'S TERMITE & PEST CONTROL	10/6/2023	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	10/6/2023	\$71.64	Oil for parks truck	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	10/6/2023	\$12.59	Air filter	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	\$61.78	Coil for Rick's truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	\$54.93	Battery Core Charge,	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	-\$54.93	Battery Core Credit	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	\$119.25	HB 144 battery 12v system	1057250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	\$147.39	Battery for Chief's old Taurus	1054250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/6/2023	\$22.95	Denny's truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2023	\$79.64	Fan Relay for 2011 f-150	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2023	\$79.65	Fan Relay for 2011 f-150	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2023	\$98.48	Battery for man lift	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2023	\$119.25	Battery for water truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2023	\$31.80	Bed liner for willys truck	5240250 - EQUIPMENT MAINTENANCE
		\$844.42		
CENTRACOM INTERACTIVE	10/6/2023	\$3,560.61	Phone & internet Services - September 2023	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	10/6/2023	\$25,336.45	Dispatch July-Sept 2023	1054340 - CENTRAL DISPATCH FEES
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	10/6/2023	\$75.00	Youth cross country membership	6140665 - YOUTH SPORTS
CENTURY EQUIPMENT COMP	10/6/2023	\$247.80	Filter for backhoe	1060250 - EQUIPMENT MAINTENANCE

CENTURY EQUIPMENT COMP	10/6/2023	\$247.80 \$495.60	Filter for backhoe	5140250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	10/12/2023	\$550.00	Disinfection Byproducts testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/12/2023	\$150.00 \$700.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	10/13/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHOULES, EMILY	10/12/2023	\$205.47	Senior Food	7540480 - FOOD
CODALE ELECTRIC SUPPLY	10/12/2023	\$280.04	Motor starter for drum screen	5240550 - WRF - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	10/12/2023	-\$327.16	Lights for library	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	10/12/2023	-\$584.88	Light bulb returns	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	10/12/2023	\$167.84	Bulbs for street lights	1060265 - STREET LIGHT MAINTENANCE
CODALE ELECTRIC SUPPLY	10/12/2023	\$727.43	Bulbs for street lights	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	10/12/2023	\$66.13	Bulb for srteet light	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	10/12/2023	\$2,773.53	Wire for towers	4140829 - PI METER UPGRADE PROJECT
CODALE ELECTRIC SUPPLY	10/12/2023	\$991.00 \$4,093.93	Breaker for Radio Towers	4140829 - PI METER UPGRADE PROJECT
CORPORATE TRADITIONS	10/6/2023	\$130.00	October Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	10/12/2023	\$1,265.00	Discharge permit	5240540 - WRF - PERMITS
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	10/12/2023	\$1,011.15	1st Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	10/6/2023	\$7.16	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$23.20	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$26.85	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$34.34	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$39.08	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$39.32	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	10/6/2023	\$81.51 \$258.62	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DONE RITE LINES, LLC	10/6/2023	\$1,398.25	Red curb 300 West	4540200 - ROAD MAINTENANCE
DYKMAN ELECTRICAL INC	10/6/2023	\$524.36	Remote Kit for new VFD's at WRF	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
DYKMAN ELECTRICAL INC	10/12/2023	\$21,697.71 \$22,222.07	VFD for type 1 pump	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
EFTPS	10/3/2023	\$7,316.34	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/3/2023	\$18,030.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/3/2023	\$31,282.74	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/3/2023	\$76.48	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/3/2023	\$195.86	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/3/2023	\$327.00 \$57,228.91	Social Security Tax	1022210 - FICA PAYABLE
EPIC ENGINEERING	10/12/2023	\$69.00	Epic Engineering testing fees for Roadcut at 200 West 300 North	1048310 - PROFESSIONAL & TECHNICAL SVCS
ERICSON, JOSH	10/12/2023	\$155.00	Archery Instructor Certifications	6840300 - MISC SUPPLIES
ERIKS NORTH AMERICA, INC	10/6/2023	\$258.12	Hydraulic hose	1060250 - EQUIPMENT MAINTENANCE
EWING IRRIGATION PRODUCTS INC	10/12/2023	\$228.57	Marking paint for fields	1070310 - BALLFIELD MAINTENANCE
FLEETPRIDE	10/12/2023	\$28.80	New DEF Cap E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	10/6/2023	\$210.00	Blood Urine Triage 23SQ03668, 23SQ03632	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	10/6/2023	\$955.77	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES

FREEDOM MAILING SERVICES, INC	10/6/2023	\$955.77	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/6/2023	\$955.79	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,867.33		
GENEVA ROCK	10/10/2023	\$1,159.71	Santaquin Peaks offsite utilities - pipe thrust blocks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
HANSEN, ALLEN & LUCE, INC	10/6/2023	\$973.62	Zone 11 flushing plan	5440310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	10/6/2023	\$973.63	Zone 11 flushing plan	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	10/12/2023	\$942.75	Hansen, Allen, and Luce development of Zone 11 Flushing Plar	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	10/12/2023	\$942.75	Hansen, Allen, and Luce development of Zone 11 Flushing Plar	5440310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	10/12/2023	\$1,330.00	Scenic Ridge Subdivision - Hansen Allen and Luce water modeling efforts	1022450-860 - (INSP)Scenic Ridge
		\$5,162.75		
HEALTH EQUITY INC,	10/2/2023	\$339.00	DCRA - Child Care Reimbursement - Jenna Worthen	1022502 - FSA
HEALTH EQUITY INC,	10/2/2023	\$9.80	Admin Fees - FSA September 2023	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	10/2/2023	\$841.79	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	10/2/2023	\$9,680.07	HSA Employee & Employer Contributions - September 2023	1022503 - HSA
HEALTH EQUITY INC,	10/2/2023	\$142.52	HSA Contributions Employee Contributions - Ethan Carroll/Jake Terry	1022503 - HSA
		\$11,013.18		
HOME DEPOT	10/6/2023	\$21.68	OSB for Carla Garner's explorer	1051300 - BUILDINGS & GROUND MAINTENANCE
HYVE HOMES	10/12/2023	\$1,000.00	Roadway Excavation Bond Release for Degraffenreid 2 lot Subdivision	1022450-591 - (ROAD)DEGRAFFENRIED - 2 Lots
HYVE HOMES	10/12/2023	\$1,675.35	Cash Warranty Bond Release for Degraffenreid 2 lot Subdivision	1022450-589 - (WNTY)DEGRAFFENRIED - 2 Lots
HYVE HOMES	10/12/2023	\$4,200.00	Unused Inspection fees for Degraffenreid 2 lot Subdivision	1022450-590 - (INSP)DEGRAFFENRIED - 2 Lots
HYVE HOMES	10/12/2023	\$16,753.50	Cash Construction Bond Release for Degraffenreid 2 lot Subdivision	1022450-593 - (BOND-CONSTRUCTION)DEGRAFFENRIED - 2 Lots
		\$23,628.85		
INGRAM BOOK GROUP	10/6/2023	\$11.99	Books	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INGRAM BOOK GROUP	10/12/2023	\$4.37	book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	10/12/2023	\$125.02	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	10/12/2023	\$38.36	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$179.74		
INSPIRE HIGHER	10/6/2023	\$3,000.00	Columbus Day Speaker	1043483 - EMPLOYEE ENGAGEMENT
INWEST TITLE SERVCIES, INC	10/5/2023	\$5,000.00	Earnest Money for Property Acquisiton	5740725 - PROPERTY ACQUISITION
INWEST TITLE SERVCIES, INC	10/10/2023	\$385,705.35	Property Purchase - 188 S Center St	5740725 - PROPERTY ACQUISITION
		\$390,705.35		
JAMES, TAMI *	10/6/2023	\$541.44	Refund: 7011893 - JAMES, TAMI *	5113110 - ACCOUNTS RECEIVABLE
JOHN H. JACOBS, P.C.	10/6/2023	\$1,458.33	Public Defender Services - September 2023	1042332 - LEGAL - PUBLIC DEFENDER
KBARSAM BUCKLES & MORE	10/12/2023	\$829.15	Additional Award Buckle	6240260 - RODEO EXPENSE
KEYSTONE APPRAISAL GROUP	10/6/2023	\$500.00	188 South Center Street Property Appraisal	5740725 - PROPERTY ACQUISITION
LINGO	10/12/2023	\$243.94	One time Installation costs for Land Lines at New City Hall	4140704-003 - NEW CITY HALL - FF&E
LINGO	10/12/2023	\$314.20	Land Line for PS & City Hall	4340240 - TELEPHONE & INTERNET
		\$558.14		
LIVINGSTON PHOTO & PRINT SHOP	10/12/2023	\$177.00	CS Brochure	6740610 - OTHER SERVICES
MACEYS - SANTAQUIN	10/12/2023	\$61.42	Court Supplies/Water & Candy	1042240 - SUPPLIES
MACEYS - SANTAQUIN	10/12/2023	\$31.47	Seniors Lunch	7540480 - FOOD
MACEYS - SANTAQUIN	10/12/2023	\$50.93	Employee Luncheon - September	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	10/12/2023	\$25.98	Council Dinner - September	1041610 - OTHER SERVICES
		\$169.80		
MAXWELL APPRAISING, INC.	10/6/2023	\$500.00	188 South Center Street Property Appraisal	5740725 - PROPERTY ACQUISITION
MCMULLIN, DAVID OR JANET	10/12/2023	\$128.58	Unused Inspection Fees for McMullin Residential Subdivision	1022450-480 - (INSP)McMULLIN RESIDENTIAL
MCMULLIN, DAVID OR JANET	10/12/2023	\$333.33	Asphalt preservation bond release for McMullin Residential Subdivision	1022450-481 - (ROAD-ASPHALT PRES)McMULLIN RESIDENTIAL

MCMULLIN, DAVID OR JANET	10/12/2023	\$7,142.13 \$7,604.04	Cash Warranty Bond Release for McMullin Residential Subdivision	1022450-479 - (WNTY)McMULLIN RESIDENTIAL
MCMULLIN, ROBERT OR JACQUELINE	10/12/2023	\$128.58	Unused Inspection Fees for McMullin Residential Subdivision	1022450-480 - (INSP)McMULLIN RESIDENTIAL
MCMULLIN, ROBERT OR JACQUELINE	10/12/2023	\$333.32	Asphalt Preservation fee refund for McMullin Residential Subdivision	1022450-481 - (ROAD-ASPHALT PRES)McMULLIN RESIDENTIAL
MCMULLIN, ROBERT OR JACQUELINE	10/12/2023	\$7,142.13 \$7,604.03	Cash Warranty Bond Release for McMullin Residential Subdivision	1022450-479 - (WNTY)McMULLIN RESIDENTIAL
MCMULLIN, WILLIAM OR CHRISTINE	10/12/2023	\$128.58	Unused Inspection Fees for McMullin Residential Subdivision	1022450-480 - (INSP)McMULLIN RESIDENTIAL
MCMULLIN, WILLIAM OR CHRISTINE	10/12/2023	\$333.33	Asphalt Preservation bond for McMullin Residential Subdivision	1022450-481 - (ROAD-ASPHALT PRES)McMULLIN RESIDENTIAL
MCMULLIN, WILLIAM OR CHRISTINE	10/12/2023	\$7,142.13 \$7,604.04	Cash Warranty Bond Release for McMullin Residential Subdivision	1022450-479 - (WNTY)McMULLIN RESIDENTIAL
MOELLER, MARCI	10/6/2023	\$295.00	spooky night cookies for concessions	6340240 - SUPPLIES
MOUNTAIN ALARM	10/6/2023	\$175.00	Labor Charge for new city hall	4140704-003 - NEW CITY HALL - FF&E
MOUNTAIN ALARM	10/12/2023	\$651.25 \$826.25	Installation of door release buttons	4140704-003 - NEW CITY HALL - FF&E
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	10/12/2023	\$6,250.00	Additional Services for lobbying efforts on behalf of Santaquin City	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	10/10/2023	\$678.00	Santaquin Peaks offsite - 2 Saddle for drain"	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	-\$3,522.26	Santaquin Peaks Offsite utilities - Joint restraint returns	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	\$2,887.43	Santaquin Peaks offsite utilities - joint restraints	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/10/2023	\$415.49	Santaquin Peaks Offsite pipe material	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
MOUNTAINLAND SUPPLY	10/6/2023	\$56.72	O rings for 2 meters"	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/6/2023	\$42.72	Marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/6/2023	\$22.25	Water Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/12/2023	\$3,295.09	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2023	\$3,295.10	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2023	\$3,295.10	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2023	\$1,170.92	PI supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/12/2023	\$73.44	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/12/2023	\$73.44	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/12/2023	\$815.99 \$12,599.43	Flush module for park restrooms	1070300 - PARKS GROUNDS SUPPLIES
MURDOCK FORD	10/6/2023	\$61.28	Terry Vehicle Maint	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	10/6/2023	\$72.21	Hooser Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	10/12/2023	\$7,241.00 \$7,374.49	New F-150 for PW	4241058 - VEHICLE PURCHASES
NIELSEN & SENIOR, ATTORNEYS	10/10/2023	\$350.00	CDRA Legal Services - September 2023	814410.455 - LEGAL & PROFESSIONAL
NORTH AMERICAN UV INC	10/6/2023	\$570.00	Cleaner for Uv sleeves	5240520 - WRF - SUPPLIES
NORTH AMERICAN UV INC	10/6/2023	\$6,063.97 \$6,633.97	Bulbs for UV	5240520 - WRF - SUPPLIES
OLD PIONEER PRESS	10/12/2023	\$91.50	Youth enrichment supplies	6840725 - YOUTH ENRICHMENT
OUT BACK GRAPHICS, LLC	10/6/2023	\$232.00	Signs for Orchard Days	1054240 - SUPPLIES
PARTS AUTHORITY, LLC	10/6/2023	\$203.26	Filters and oil for trucks	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/6/2023	\$265.00	Tools for new parks truck	1070300 - PARKS GROUNDS SUPPLIES
PAYSON CITY SOLID WASTE	10/12/2023	\$6,161.47	Tipping fees for bio solids	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	10/6/2023	\$95.00	re key recreation activity building	6740300 - BUILDINGS & GROUNDS MAINTENANCE
PAYSON LOCK & KEY	10/6/2023	\$155.00 \$250.00	Handle for West Park Bathroom	1070300 - PARKS GROUNDS SUPPLIES
PEERY, CANDICE *	10/6/2023	\$164.32	Refund: 5071671 - PEERY, CANDICE *	5113110 - ACCOUNTS RECEIVABLE

PELORUS METHODS	10/6/2023	\$2,800.00	Accounting Software - 2nd Quarter FY 23-24	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/6/2023	\$759.60	Website & Social Media Services - September 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEE
PIANO GALLERY	10/12/2023	\$9,234.50	Second half of Piano payment	6640720 - RAP TAX EXPENSE
PIDJCO LLC	10/6/2023	\$14.17	sport texting services	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PIDJCO LLC	10/6/2023	\$5.99	event texting services	6740310 - PROFESSIONAL & TECHNICAL
		\$20.16		
PRINCIPAL LIFE INSURANCE COMPANY	10/12/2023	\$730.46	Vision Insurance Premium - October 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	10/12/2023	\$5,983.31	Dental Insurance Premium - October 2023	1022501 - DENTAL
		\$6,713.77		
PROVSTGAARD, LACEY MICHELLE	10/12/2023	\$573.62	Cheer Tumbling Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
REMEMBER YOUR MEMORIES	10/6/2023	\$154.32	Pageant printing	6440200 - PAGEANT EXPENSES
REPUBLIC SERVICES LLC #864	10/6/2023	\$55.25	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$1,043.38	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$659.40	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$1,369.80	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$3,199.98	Garbage Pickup Services (1203 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$13,363.84	Recycle Pickup Services (2198 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$21,949.68	Disposal of Residential Waste (626.96 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2023	\$28,035.24	Garbage Pickup Services (4566 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$69,676.57		
REVCO	10/12/2023	\$170.05	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	-\$1,905.15	Customer Deposit for MS Licensing Annual - Credit	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$22.40	Microsoft Exchange Online - annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$23.00	Misc Computer Adapters for New City Hall (2)	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$170.00	Splashtop Remote Premium (17 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$195.00	Back up of email accounts (130 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$221.40	Microsoft Exchange Online (57 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$299.75	Splashtop Premium (109 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$433.20	Customer Deposit for MS Licensing Annual - New Users	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$1,655.50	Microsoft 365 Business (77 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$1,659.00	Monitor and Adapters for New City Hall (7)	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$2,587.50	Hours over Contract (34.50) - Computer Rotation	4340110 - WEBSITE CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$3,276.00	Cloud Backup (18,200 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/6/2023	\$3,393.75	Hours over Contract (45.25) - Set up at New City Hall	4340110 - WEBSITE CONTRACT - RMT
		\$14,887.20		
ROCKY MOUNTAIN INFORMATION NETWORK, INC	10/6/2023	\$50.00	RMIN Annual Membership 7/1/23-6/30/24	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ROCKY MOUNTAIN POWER	10/12/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$4.64	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$11.00	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$11.15	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$11.29	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$11.29	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$11.37	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$11.72	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$11.72	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$13.47	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$13.81	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	10/12/2023	\$16.93	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$17.44	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$18.13	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$18.51	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$19.18	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$19.62	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$21.63	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$25.23	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$26.51	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$28.78	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$29.00	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$30.06	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$34.30	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$42.03	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$44.48	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$46.29	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$57.02	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$66.76	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$85.88	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$118.62	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$121.62	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$133.76	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$137.02	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$153.40	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$194.86	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$255.92	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$344.38	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$386.75	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$403.03	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$425.40	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$512.50	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$512.51	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$1,239.69	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$1,747.96	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$1,747.97	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$1,778.22	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$2,055.00	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$2,749.47	ITEM 4 SPLIT190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$2,749.48	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$2,883.09	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$3,429.01	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2023	\$4,062.13	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/12/2023	\$5,929.38	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
		\$34,830.46		
SAM'S CLUB	10/12/2023	\$7.96	WATER BOTTLES FOR CUMMUNITY DEVELOPMENT MEETING	1078240 - SUPPLIES
SAM'S CLUB	10/12/2023	\$40.42	WATER BOTTLES, CHIPS FOR EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	10/12/2023	\$47.24	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/12/2023	\$118.14	SUPPLIES FOR CITY HALL BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	10/12/2023	\$149.46	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	10/12/2023	\$228.98	ELECTRONIC FIRE SAFE POLICE DEPARTMENT	1054240 - SUPPLIES
SAM'S CLUB	10/12/2023	\$269.94	STORAGE SHELVES NEW CITY HALL	4140704-003 - NEW CITY HALL - FF&E
SAM'S CLUB	10/12/2023	\$440.52	SENIOR SUPPLIES FOR KITCHEN	7540480 - FOOD
SAM'S CLUB	10/12/2023	\$450.87	SENIOR LUNCH	7540480 - FOOD
		\$1,753.53		
SANTAQUIN CITY UTILITIES	10/13/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/13/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/12/2023	\$120.00	Utility Assistance Program	5221600 - SEWER FUND DONATIONS
		\$1,085.00		
SANTAQUIN MARKET ACE	10/12/2023	\$25.18	Dust Pan and Broom for buildings	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	10/12/2023	\$35.59	Sprinklers for flower beds at new city hall	4140704-003 - NEW CITY HALL - FF&E
SANTAQUIN MARKET ACE	10/12/2023	\$64.78	Dolly	5140240 - SUPPLIES

		\$125.55		
SCHNEIDER ELECTRIC USA Inc	10/12/2023	\$504.75	Ballast repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SHAUNA JO EVES	10/12/2023	\$44.64	New building shelving	6840300 - MISC SUPPLIES
SHAUNA JO EVES	10/12/2023	\$128.36	Adult Craft Classes	6840730 - ADULT ENRICHMENT
		\$173.00		
SHRED-IT US JV LLC	10/6/2023	\$267.07	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SOUTH JORDAN CANAL	10/12/2023	\$2,416.50	Annual Water Assessments for South Jordan Canal Co.	5440253 - WATER ASSESSMENTS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	10/12/2023	\$4,636.25	Recycle tipping fees	1062312 - RECYCLING PICKUP CHARGES
STAKER PARSON COMPANIES	10/6/2023	\$393.73	Asphalt for patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	10/6/2023	\$143.82	Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	10/12/2023	\$119.23	Road base for shouldering	4540200 - ROAD MAINTENANCE
		\$656.78		
STAPLES	10/6/2023	\$49.96	Plastic Chair Mat for New City Hall - To Try	4140704-003 - NEW CITY HALL - FF&E
STAPLES	10/6/2023	\$74.22	Yellow Printer Cartridge	1048240 - SUPPLIES
STAPLES	10/6/2023	\$77.68	Box of Copy Paper (2)	6140335 - MISC SUPPLIES
STAPLES	10/12/2023	\$25.19	Office Supplies	1043240 - SUPPLIES
STAPLES	10/12/2023	\$1,530.24	Chairmats for New City Hall	4140704-003 - NEW CITY HALL - FF&E
		\$1,757.29		
STATE OF UTAH HEAT PROGRAM	10/6/2023	\$304.50	Return HEAT Payment for Water Billing - Customer Deceased	5140240 - SUPPLIES
STEVENS & GAILEY	10/6/2023	\$48.00	Public Defender Services - Castillo	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	10/6/2023	\$66.00	Public Defender Services - Hernandez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	10/6/2023	\$36.00	Public Defender Services - Gonzalez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	10/6/2023	\$18.00	Public Defender Services - Guzman	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	10/6/2023	\$66.00	Public Defender Services - Ramirez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	10/6/2023	\$156.00	Public Defender Services - Vera Inga	1042310 - PROFESSIONAL & TECHNICAL
		\$390.00		
STRINGHAM'S HARDWARE	10/6/2023	\$10.57	cemetery truck supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$5.39	mower parts	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$16.57	mower parts	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$45.06	landscaping supplies for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	10/6/2023	\$17.99	Towels for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$53.48	brush and push broom	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$1.15	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$11.03	key rings for new building	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$15.99	Library supplies	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$10.49	batteries for soap dispensers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$16.15	drill bit and hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$50.47	irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$19.99	Batteries for new city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$16.76	irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$17.98	pipe for pi nipples	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$44.98	fuse's for street lights	1060485 - STREETLIGHT REPAIR & REPLACE
STRINGHAM'S HARDWARE	10/6/2023	\$0.99	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$76.90	concrete for benches	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2023	\$3.79	Spark plug for plate compactor	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$154.45	Tools and supplies for new city truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$11.28	batteries and notebook for wrf	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$0.69	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$19.48	Tools for bench installation	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2023	\$13.99	Plumbing parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$36.99	New Light in NARC Room	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$7.50	Bolts and Push Pins	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$0.60	hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$11.28	cutting disc and adhesive	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	10/6/2023	\$22.77	plumbing parts	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$64.59	bubblers for annuals	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	10/6/2023	\$3.29	keys	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$26.97	Door stops	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	10/6/2023	\$18.78	Window cleaner	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$25.99	batteries	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$2.18	Hardware for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$80.94	cleaning supplies for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$6.49	1/4 union"	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$11.28	Towels and cleaner for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$47.98	Square point shovel	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$36.99	gloves for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$16.98	trans fluid	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$8.37	hardware	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2023	\$5.99	Goo gone for new building	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$8.99	plunger for Ahlin pond	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$9.99	Cement Tote	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$226.90	Tools for new truck.	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2023	\$17.08	sign equipment	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2023	\$28.98	locks for electrical panels	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	10/6/2023	\$440.95	Paint & supplies for Columbus Day service project (painting fire hydrants)	1043483 - EMPLOYEE ENGAGEMENT
STRINGHAM'S HARDWARE	10/6/2023	\$94.38	keys and tools	6840300 - MISC SUPPLIES
		\$1,898.85		
SUNDANCE TECHNOLOGIES	10/12/2023	\$72,825.00	Final Payment for City Hall Audio Visual Equipment and installation	4140704-003 - NEW CITY HALL - FF&E
SWANK MOTION PICTURE, INC	10/12/2023	\$395.00	Teen Event Movie	6240251 - COMMUNITY EVENTS EXPENSE
THE HARTFORD	10/2/2023	\$3,751.66	Life, ADD, LTD & Sup Life - September 2023	1022504 - LIFE/ADD
THE HARTFORD	10/2/2023	\$3,627.35	Life, ADD, LTD & Sup Life - October 2023	1022504 - LIFE/ADD
		\$7,379.01		
THOMSON REUTERS - WEST	10/6/2023	\$261.08	CLEAR Subscription 9/1/23-9/30/23	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	10/6/2023	\$1,466.74	Genola Court Fines - September 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	10/6/2023	\$412.40	Goshen Court Fines - September 2023	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	10/12/2023	\$1,358.19	Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
UPPER CASE PRINTING	10/12/2023	\$159.86	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/12/2023	\$159.87	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/12/2023	\$159.87	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
		\$479.60		
UTAH COUNTY LODGE #31	10/13/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	10/6/2023	-\$348.97	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	10/6/2023	-\$12.40	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	10/6/2023	\$3,348.31	ULGT Workers Compensation Invoice for October	1022250 - WORKMENS COMPENSATION PAYABLE
		\$2,986.94		
UTAH STATE RETIREMENT	10/6/2023	\$64.76	URS Correction PP 8/13/23 to 8/26/23 - Jess Jarrett	1060130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	10/6/2023	\$64.76	URS Correction PP 8/13/23 to 8/26/23 - Jess Jarrett	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	10/6/2023	\$64.76	URS Correction PP 8/13/23 to 8/26/23 - Jess Jarrett	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	10/6/2023	\$64.76	URS Correction PP 8/13/23 to 8/26/23 - Jess Jarrett	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	10/10/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/10/2023	\$1,035.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2023	\$1,201.43	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2023	\$1,336.09	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2023	\$4,847.61	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2023	\$26,815.46	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,886.64		

UTAH STATE TREASURER	10/6/2023	\$4,347.52	Santaquin Court Fines - September 2023	1042610 - STATE RESTITUTION
WAXIE SANITARY SUPPLY	10/12/2023	\$106.00	Garbage can liners	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	10/12/2023	\$106.00	Garbage can liners	1070300 - PARKS GROUNDS SUPPLIES
WAXIE SANITARY SUPPLY	10/12/2023	\$106.00	Garbage can liners	5140240 - SUPPLIES
WAXIE SANITARY SUPPLY	10/12/2023	\$106.00	Garbage can liners	5240240 - SUPPLIES
		\$424.00		
WESTERN FIRST AID & SAFETY, LLC	10/12/2023	-\$25.65	EMS Supplies	7657242 - EMS - SUPPLIES
WESTERN FIRST AID & SAFETY, LLC	10/12/2023	\$59.91	First aid kit restock	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	10/12/2023	\$59.91	First aid kit restock	5440350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	10/12/2023	\$59.92	First aid kit restock	5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	10/12/2023	\$247.95	EYE Wash Station Service	7657242 - EMS - SUPPLIES
		\$402.04		
WORKSPACE ELEMENTS	10/6/2023	\$136,524.52	Furniture for City Hall - Reissue Check	4140704-003 - NEW CITY HALL - FF&E
WORTHEN, JENNA	10/12/2023	\$168.43	Jenna Uniform Pants	1054240 - SUPPLIES
ZFNB - UTAH CORPORATE TRUST	10/12/2023	\$1,500.00	Annual Trustee Admin Fees	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	10/11/2023	\$3.79	Maceys - bottled water for City Council Meeting 09/19	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.97	Maceys - dessert, fruit for City Council mtg 09/05	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$54.66	Maceys - Council treats/candy	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$55.66	Maceys - candy/treats for Council Meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$182.36	Ezcatermo Bettahs - dinner + driver tip for City Council 09/05/23	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$215.12	Radisson Hotels - Council ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$230.93	Maceys - Santaquin U. Thank you and gift cards, bottled water.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$468.36	Holiday Inn - hotel for Ut. Municipal Clerks Assoc. conference in St George. 09/19/23 - 09/22/23	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$645.36	Radisson Hotels - Council ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$675.36	Radisson Hotels - Council ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$860.48	Radisson Hotels - Council Fall ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	10/11/2023	\$453.64	Radisson Hotels - Lodging ULCT Fall Conference - Mayor Olson	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	10/11/2023	\$120.00	Instructor essentials class, BLS,PALS,ACLS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$226.95	FPW Open House items 76-57-243	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$270.00	Trauma Conference, Judi, Karter, Cori	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$520.51	Flag poles for council chambers Should be 41-40-704-30C	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	10/11/2023	-\$26.80	Refund because wood crates were returned	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1.17	YCC photo for the time capsule at city hall	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.49	Pidj text messages 1st page on invoice	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.00	Flyers for yoga class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$16.17	Water cups for cross country meet	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$18.38	Bagels for museum meeting	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$26.81	Had to pay expedited shipping for miss. santaquin sashes	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$31.98	Frames for bathroom signs at new city hall	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$54.25	Supplies for adult art class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$58.00	Pidj texting messaging platform 2nd page of invoice	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$59.68	Titleist Balls for Labor Day Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$59.94	Cookies for the city hall grand opening	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$84.00	Yard signs for spooky night at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$91.80	Pinnacle Balls for Labor Day Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$120.00	Gift Cards for the Labor Day Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$189.42	Plastic totes for moving into the new city hall and storing things	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$238.62	2nd half of order for adult craft class supplies, 1st half of order was already charged \$54.25	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$251.19	Flooring for the cycling room at the rec building	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$272.24	Concession supplies for Harvest View Concession Stand	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$300.00	Gift card for the Labor Day Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$595.00	Bingo for seniors paid with grant money	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	10/11/2023	\$9.69	Employee appreciation gift for Columbus Day training & service - Misc. Fee Foreign Currency	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$323.00	Employee appreciation gift for Columbus Day training and service	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$707.40	Employee appreciation gift for Columbus Day training and service.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$886.76	Dinner and Gift Cards for South Utah County Planning Commission Training	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,179.00	Employee appreciation gift for Columbus Day training and service	1043483 - EMPLOYEE ENGAGEMENT

ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	10/11/2023	\$49.94	Accidently used card. Have repaid city.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$51.42	Block replacement for new city hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$56.22	Valves and Lifters for grasshopper mowers	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$61.26	Valve for dog park fountain	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$70.28	Valve for drinking fountain at dog park.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$119.98	Ignition coil for grasshopper mowers	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.62	Hotel room For Braden Williams (RWAU Fall Conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.62	Hotel room for Clint Hunter (RWAU Fall Conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.63	Hotel room For Braden Williams (RWAU Fall Conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.63	Hotel room For Braden Williams (RWAU Fall Conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.63	Hotel room for Clint Hunter (RWAU Fall Conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$194.63	Hotel room for Clint Hunter (RWAU Fall Conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$205.50	Asphalt inspection training for Braden Williams	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$450.00	Bat inspection	4140706 - DEMOLITION OF OLD JR HIGH
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$568.45	Dog waste bags and stations for parks.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,116.59	Pressure sensors for drum screens	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,190.00	Playground inspection class and test for Tanner Child and Reko Sanderson	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,547.03	Level sensors for aeration basins. One is a spare	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	10/11/2023	\$2.98	Maceys In Santaqui	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	Ill grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	Ill grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	Ill grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.00	Christine name tag	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.69	Purchase Usps Po 4978880655	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.99	Book club program/ office supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.59	Amazon.Com*tx5u559w1	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.79	Amazon.Com*tx5u559w1	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$14.82	Wal-Mart #5167 story time magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$14.98	Amzn Mktp Us activity kit supplies/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$15.27	Break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$15.99	3 ring binders	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$17.01	Usps Po 4978880655 Grant for inter library loans	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.98	Teen book club to senior care ctr	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$25.16	Usps Po 4978880655	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$25.98	Clip board/3 ring binders	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$29.95	Book club program/ office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$41.66	Ill grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$44.42	Wal-Mart #3208	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$55.04	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$66.88	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$70.16	Books/activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$77.95	Amzn Mktp Us activity kit supplies/books	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$81.90	Book club purchases	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$208.00	Santa Story Time	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	10/11/2023	-\$69.77	Credit Voucher Amzn Mktp Us-returned steam pans for kitchen	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$52.33	Credit Voucher Amzn - returned kitchen supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$33.24	Credit Voucher Amzn Mktp -returned kitchen supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$16.51	Crown Awards. Got corporate office to refund tax & set up tax free for future purchases	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.00	John Museum Conference. Travel breakfast.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.00	Arctic Circle Cert. Fall Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.00	Arctic Circle Cert. Fall Disc Golf Tournament. Second cert.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.15	Existing Trophies. New plaque with current year. Cornhole Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$13.68	Part of receipt. Halloween Cornhole buckets	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$15.44	Doughnuts for Museum Master Plan Meetings	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$18.11	Pidj.Co Sport Texting Fee	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$20.00	Iceberg Cert. Fall Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$20.00	Rowleys Red Barn. Gift cards foe Fall Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$21.86	Event tickets for future event raffles.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.64	Lunch for visiting consultants. Museum Masterplan.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.98	Senior Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$29.75	John Museum Conference. Dinner not provided by Conference.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$29.97	Mt. Nebo Market in Nephi. Golf Tournament Food.	6140670 - ADULT SPORTS

ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$35.20	Adult Enrichment Supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$42.78	Youth Cross Country Snacks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$42.89	Senior Games	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$45.00	Ut. Museum Assoc. Membership renewal \$45 to attend conference. John Bradley one year	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$47.16	Disc Golf Tournament awards. Purchased in store, worker didn't know how to remove sales tax.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$47.27	Sport Bags	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$52.33	Senior Kitchen supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$55.92	Senior Office Desk-pullout for check in	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$59.60	Pidj.Co- Sport Texting Fee	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$66.18	Red Barn Slushies. Staff moving buildings Thanks.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$79.34	Large Puzzles	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$79.98	Senior Puzzle Mat Roll Up & Supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$96.53	Museum exhibit supplies.	6340730 - CAPITAL PROJECTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$96.99	Snack Shack Food Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$107.47	Senior Billiards Room-cue sticks	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$111.23	Youth Enrichment Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$145.96	Supplies for new city hall including initial felt tips for chairs. Not enough for all	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$155.82	Awards for Turkey Trot Run	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$158.46	Parachord for braided lights in Multipurpose room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$170.00	URPA Small Town Workshop. John & Lindsay registration fee.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$170.00	URPA Small Town Workshop. Shauna Jo and Melinda registration fee.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$189.27	Part of receipt. Fan for Snack Shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$215.92	Youth Enrichment Supplies and Wedding Bridal Mirror for Rental:	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$223.20	Felt Tips for Chairs and Tables-Multipurpose Room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$226.94	Bike Stand for new city hall.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$231.41	Tablecloths-new city hall. Sales tx not removed, almost a wash with special discount code.	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$244.29	Crown awards. Trophies for upcoming Halloween Cornhole and Fall Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$245.00	Utah Museums Assoc Conference. Fee was \$245 for registration. John Bradley will attend.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$249.24	Additional Kitchen Pans	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$260.77	Senior Kitchen Pans	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$268.10	Costco- New Kitchen Equipment.	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$272.06	Senior supplies needed for move to new city hall	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$334.80	Canyon Pizza Co. Golf Tournament Food	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$357.82	Museum Conference Hotel. John Bradley.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$380.09	Kitchen pans	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$476.05	Senior supplies needed moving to new city hall	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$539.20	Hats for Fall Disc Golf Tournament.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$994.82	Bags, water bottles and pens. Promotion items for Prospector View Park Grand Opening	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,000.00	Canyon Hills Golf Course, play and cart fee for tournament.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	10/11/2023	\$205.50	Utah Asphalt Paving Association - Asphalt Inspection Certification for Megan Wilson.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$470.00	APWA Conference - Training for Jon Lundell and Megan Wilsor	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	10/11/2023	\$45.00	Plant for Anita Worthen	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$52.00	Sept 19 Council Dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$128.91	Batteries for soap dispensers and air fresheners- New City Hall	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$209.90	September Employee lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	10/11/2023	\$5.78	Maceys: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$11.58	Epic Sports: Youth Volleyball team jersey	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$17.55	Walmart: Snack shack supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$22.79	Amazon: Youth Volleyball & Flag Football prizes. \$22.79 reflected at bottom of receipt	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.99	Livingston Photo & Print: Apparel for Supervisors	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$26.96	Walmart: Coed Softball Supplies	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$26.99	Amazon: Flag Football stop watches	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$32.42	Walmart: Office supplies	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$35.97	Amazon: Snack shack supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$44.88	EpicSports: Flag football belts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$57.98	Amazon: Office supplies for new office	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$60.00	When I Work: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$75.00	Epic Sports: Pylons for flag football	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$76.98	Amazon: Coed Softball Supply	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$123.49	Walmart: New office supplies	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$154.72	Sam's Club: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$159.99	Amazon: New speaker for adult volleyball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$188.59	EpicSports: Youth volleyball jerseys	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$192.96	SamsClub: Snack Shack supplies	6140484 - SNACK SHACK FOOD

ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$264.44	Sam's Club: Concession food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$279.32	Amazon: Youth volleyball & flag football prizes. \$279.32 reflected at bottom of the receipt	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$279.96	Amazon: Weighted bags for the portable basketball hoops	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$280.92	Amazon: Fall soccer prizes.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$302.65	Epic Sports: Size 4 basketballs for PreK/Kg basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$320.60	Livingston Photo & Print: Fall soccer trophies and medals	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$383.96	Amazon: Portable basketball hoops for PreK/Kg basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	10/11/2023	\$12.73	Maceys In Santaquin - Window Cleavers for new City Hall building.	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.96	Amzn Mktp Us Door stops for City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$51.58	Amzn Mktp Us Desk Monitor Stand for Mayor Olson's Desk	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$165.40	Expedia 72650151488006 Norm overnight stay during ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	10/11/2023	\$33.85	Facebook ad part 2 for job opening	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$36.00	Facebook ad for job opening	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$36.34	Paper bags, sharpies, notebooks for evidence internship class	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$62.06	Dog leashes for all officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$2,797.20	Uniform pant order x 25 items	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	10/11/2023	\$35.99	Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$75.00	Narcotic purchase for Ambulance stock	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$183.96	Pager batteries	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$382.72	Dolly and storage bins	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$476.52	2sets of Elevator keys for Fire Engines	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$481.75	NFA Travel for A Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$481.75	NFA Travel for R Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	10/11/2023	\$4.39	Maceys In Santaquin-senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.31	Maceys In Santaquin- Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$19.98	Chicken fried Steak for Senior Meal	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.67	Maceys In Santaquin-senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$44.97	Birthday gifts - Pencils	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$54.04	Wal-Mart #5167 - senior bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	10/11/2023	\$16.16	Amzn Mktp Us - Deposit bags for PD	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.08	Amzn Mktp Us - Cash Drawer for PD	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$46.34	godaddy.Com - Domain Renewal for Library	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$47.98	Amzn Mktp Us - chair may to try/returned	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$68.99	Amzn Mktp Us - Outgoing Mailbox	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$70.92	Costco - Batteries for paper towel dispensers & garbage bags	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$138.00	Main Street Pizza Santaquin - Staff lunch/move in day	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$197.99	Amzn Mktp Us - replacement speaker court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$207.97	Amzn Mktp Us - chair mat, key tags, storage dividers (new city hall)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$238.49	Amzn Mktp Us - coat hooks, motion detector, power strip, etc (New City Hall)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$439.98	Amzn Mktp Us - (2) Speakerphones for court/requested by Judge Jewell	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$569.54	Amazon Mktp Us - Coat Hooks, bulletin boards, display case, new city hall.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$813.00	Stampli For 8-2023	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	10/11/2023	-\$108.89	wrong water picture, sent back for refund	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$85.80	Credit Voucher Costco Whse #1118	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$67.79	Tax Refund on to credit card	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$12.13	Signs for senior kitchen returned to small	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$12.12	Hand washing signs for Senior Kitchen Returned	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$9.42	Advertising new Classes on Social Media	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$9.96	Thank yous for the schools	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$9.99	Signs for new city Building sinks	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$11.76	Zip Ties for lights - New city hall multi purpose room	4140704 - NEW CITY HALL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$13.00	Plastic Plants for the Bathrooms in the new Building	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.64	Advertising of new enrichment programs on Social media	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$24.25	Signs for Seniors	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$25.00	Supplies for Flower arranging class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$27.71	Lighting for the Spinning Room	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$32.00	Sign for old city hall move.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$35.00	Advertising new Youth classes on Social Media	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$37.50	advertising on social media	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$37.50	advertising on social media	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$38.06	Bands for Fitness	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$40.62	Measuring Cups for Senior Kitchen Cooking	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$50.00	advertising for enrichment classes on Social Media	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$55.98	Lids for the pans that go in the warmer :)	7540482 - ELDRED FUND EXPENSES

ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$59.94	Table cloths for youth and adult enrichment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$108.89	Water Pitchers for the Senior lunches	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$118.94	Lights for the New Multipurpose room & Candy as thankyou to schools for orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$149.98	Shelfing and File cabinet for Senior office	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$154.01	Flowers for the Flower Arranging class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$187.69	Warranty for the washer and Dryer	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$189.00	Stools for Senior Billiard room	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$319.90	Lights for the new Community Center Multipurpose Room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$499.90	Lights for the New Multipurpose room and Candy as thankyou to the schools for orchard Days	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,002.80	Kitchen Supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,769.60	Washer and Dryer for the Community Center Kitchen	4140704-003 - NEW CITY HALL - FF&E
		\$44,500.62		
TOTAL:		\$1,115,761.08		