

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
AUTHORIZENET	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 CHEMTECH-FORD, INC	10/12/2023 10/12/2023	\$550.00 \$150.00 \$700.00	Disinfection Byproducts testing Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS 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 CODALE ELECTRIC SUPPLY	10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	\$280.04 -\$327.16 -\$584.88 \$167.84 \$727.43 \$66.13 \$2,773.53 \$991.00	Motor starter for drum screen Lights for library Light bulb returns Bulbs for street lights Bulbs for street lights Bulb for street light Wire for towers Breaker for Radio Towers	5240550 - WRF - EQUIPMENT MAINTENANCE 1051300 - BUILDINGS & GROUND MAINTENANCE 1051300 - BUILDINGS & GROUND MAINTENANCE 1060265 - STREET LIGHT MAINTENANCE 1060485 - STREETLIGHT REPAIR & REPLACE 1060485 - STREETLIGHT REPAIR & REPLACE 4140829 - PI METER UPGRADE PROJECT 4140829 - PI METER UPGRADE PROJECT
\$4,093.93				
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. DOMINION ENERGY INC.	10/6/2023 10/6/2023 10/6/2023 10/6/2023 10/6/2023 10/6/2023 10/6/2023 10/6/2023	\$7.16 \$7.16 \$23.20 \$26.85 \$34.34 \$39.08 \$39.32 \$81.51	200 S 400 W 98 S CENTER STREET 1205 N CENTER STREET 110 South Center 275 W MAIN STREET 45 W 100 S 55 W 100 S 1215 N CENTER STREET	1051270 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 5240500 - WRF - UTILITIES
\$258.62				
DONE RITE LINES, LLC	10/6/2023	\$1,398.25	Red curb 300 West	4540200 - ROAD MAINTENANCE
DYKMAN ELECTRICAL INC DYKMAN ELECTRICAL INC	10/6/2023 10/12/2023	\$524.36 \$21,697.71 \$22,222.07	Remote Kit for new VFD's at WRF VFD for type 1 pump	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT 6040657 - WINTER STORAGE PONDS PUMP CAPACITY
EFTPS EFTPS EFTPS EFTPS EFTPS EFTPS	10/3/2023 10/3/2023 10/3/2023 10/3/2023 10/3/2023 10/3/2023	\$7,316.34 \$18,030.49 \$31,282.74 \$76.48 \$195.86 \$327.00	Medicare Tax Federal Income Tax Social Security Tax Medicare Tax Federal Income Tax Social Security Tax	1022210 - FICA PAYABLE 1022220 - FEDERAL WITHHOLDING PAYABLE 1022210 - FICA PAYABLE 1022210 - FICA PAYABLE 1022220 - FEDERAL WITHHOLDING PAYABLE 1022210 - FICA PAYABLE
\$57,228.91				
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 Plan	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	10/12/2023	\$942.75	Hansen, Allen, and Luce development of Zone 11 Flushing Plan	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 & Employeeer 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	Flush module for park restrooms	1070300 - PARKS GROUNDS SUPPLIES
		\$12,599.43		
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
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 ARENA CONCE 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 SPLIT 190 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 COMMUNITY 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	bubbler 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 Bond:
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 41-40-704-300	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 \$54.2 ²	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 Braden Williams (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	\$194.63	Hotel room for Clint Hunter (RWAU Fall Conference)	1060206 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$205.50	Asphalt inspection training for Braden Williams:	4140706 - DEMOLITION OF OLD JR HIGH
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$450.00	Bat inspection	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$568.45	Dog waste bags and stations for parks.	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,116.59	Pressure sensors for drum screens	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,190.00	Playground inspection class and test for Tanner Child and Reko Sanderson	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,547.03	Level sensors for aeration basins. One is a spare	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	10/11/2023	\$2.98	Maceys In Santaqui	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	III grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	III grant shipping	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$3.72	III grant shipping	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.00	Christine name tag	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.69	Purchase Usps Po 4978880655	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.99	Book club program/ office supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$9.99	Kindle book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$10.59	Amazon.Com*tx5u559w1	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
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	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$14.82	Wal-Mart #5167 story time magic tree house	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$14.98	Amzn Mktp Us activity kit supplies/books	7240240 - SUPPLIES
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	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$17.01	Usps Po 4978880655 Grant for inter library loans	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.98	Teen book club to senior care ctr	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$25.16	Usps Po 4978880655	7240240 - SUPPLIES
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	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$41.66	III grant shipping	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$44.42	Wal-Mart #3208	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$55.04	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$66.88	Books	7240240 - SUPPLIES
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	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$81.90	Book club purchases	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$208.00	Santa Story Time	7540482 - ELDRED FUND EXPENSES
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	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	-\$16.51	Crown Awards. Got corporate office to refund tax & set up tax free for future purchases	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$8.00	John Museum Conference. Travel breakfast.	6140675 - OUTDOOR RECREATION PROGRAMS
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 for 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	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$334.80	Canyon Pizza Co. Golf Tournament Food	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$357.82	Museum Conference Hotel. John Bradley.	7540482 - ELDRED FUND EXPENSES
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	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$539.20	Hats for Fall Disc Golf Tournament.	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$994.82	Bags, water bottles and pens. Promotion items for Prospector View Park Grand Opening	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$1,000.00	Canyon Hills Golf Course, play and cart fee for tournament.	1048230 - EDUCATION, TRAINING, TRAVEL
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	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	10/11/2023	\$45.00	Plant for Anita Worthen	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$52.00	Sept 19 Council Dinner	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$128.91	Batteries for soap dispensers and air fresheners- New City Hall	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$209.90	September Employee lunch	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	10/11/2023	\$5.78	Maceys: Concession supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$11.58	Epic Sports: Youth Volleyball team jersey	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$17.55	Walmart: Snack shack supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$22.79	Amazon: Youth Volleyball & Flag Football prizes. \$22.79 reflected at bottom of receipt	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$23.99	Livingston Photo & Print: Apparel for Supervisors	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$26.96	Walmart: Coed Softball Supplies	6140335 - MISC SUPPLIES
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	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$35.97	Amazon: Snack shack supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$44.88	EpicSports: Flag football belts	6140335 - MISC SUPPLIES
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 ULCF 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 MISCELLANOUS
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 thankyous to schools for orchard Days	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	10/11/2023	\$149.98	Shelving 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 thankyous to the schools for orchard Day	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