

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 10/01/2022 to 10/14/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ALARM CONTROL SYSTEMS, INC	10/5/2022	\$374.00	called out to fix door	1051300 - BUILDINGS & GROUND MAINTENANCE
APPLICANTPRO	10/12/2022	\$230.00	Oct-22	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	10/5/2022	\$230.76	Cell Phone, iPads	7657280 - TELEPHONE
BARBER METALS	10/12/2022	\$40.00	Parts for trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/5/2022	\$46.42	Oil change/ tire rotation, Chief's Taurus	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/12/2022	\$125.98	Explorer oil change & balance	6740250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/12/2022	\$132.81	Woodland oil change/ tire rot	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/12/2022	\$215.98	ACO Truck Alignment, oil change, rot tires	1054250 - EQUIPMENT MAINTENANCE
		\$521.19		
BLOMQUIST HALE CONSULTING	10/12/2022	\$496.40	Oct-22	1022506 - EAP
BLUE STAKES OF UTAH 811	10/12/2022	\$71.70	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	10/12/2022	\$71.70	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	10/12/2022	\$71.70	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$215.10		
BLUELINE BACKGROUND SCREEN	10/5/2022	\$180.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BRADSHAW, MCKINZIE	10/12/2022	\$70.88	Mileage for Training	1054230 - EDUCATION, TRAINING & TRAVEL
BRANDON INDUSTRIES, INC	10/5/2022	\$6,800.00	New street sign parts	1022531 - STREET SIGNS (NEW DEVELOPMENT)
BUFFO'S TERMITE & PEST CONTROL	10/5/2022	\$110.00	Pest control for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/5/2022	\$125.00	pest control for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/5/2022	\$150.00	pest control for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/5/2022	\$150.00	pest control for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$535.00		
CARQUEST AUTO PARTS STORES	10/12/2022	-\$45.49	Brake pads for rec vehicle	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2022	\$5.24	Filter for 5 ton	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2022	\$37.06	Oil and filter for water service truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/12/2022	\$502.45	Fire Engine Batteries	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$499.26		
CENTRACOM INTERACTIVE	10/5/2022	\$3,428.90	Sep-22	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	10/5/2022	\$22,676.89	Dispatch- July-Sept 2022	1054340 - CENTRAL DISPATCH FEES
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	10/5/2022	\$25.00	Youth cross country membership	6140665 - YOUTH SPORTS
CERTIFIED LABORATORIES	10/5/2022	\$633.70	Oils for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
Chaffin, Casey	10/11/2022	\$69.26	REISSUE CH #85256 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
Chaffin, Casey	10/10/2022	-\$69.26	REISSUE CH #85256 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
		\$0.00		
CHEMTECH-FORD, INC	10/5/2022	\$60.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	10/5/2022 \$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/12/2022 \$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
	\$369.00		
CORRIENTE SADDLE CO	10/5/2022 \$930.00	rodeo saddle award 2	6240260 - RODEO EXPENSE
CUSTOM SIGNWORKS, LLC	10/12/2022 \$105.00	halloween trunk or treat banner	6240251 - COMMUNITY EVENTS EXPENSE
CUSTOM SIGNWORKS, LLC	10/12/2022 \$180.00	spooky night yard signs	6340240 - SUPPLIES
	\$285.00		
DELCO WESTERN	10/12/2022 \$10,000.00	200 hp Motor rebuild for cemetery well	5140250 - EQUIPMENT MAINTENANCE
DEMCO, INC	10/5/2022 \$213.18	Library supplies	5240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	10/12/2022 \$2,436.12	State Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	10/5/2022 \$1,265.00	UPDES permit	5240540 - WRF - PERMITS
DEUEL, SHELBY	10/5/2022 \$36.37	Pageant expenses	6440200 - PAGEANT EXPENSES
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	10/12/2022 \$719.23	1st Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	10/12/2022 \$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$10.11	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$21.23	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$22.49	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$25.72	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$41.17	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	10/12/2022 \$44.21	55 W 100 S	1051270 - UTILITIES
	\$172.09		
Draper, Taylor	10/11/2022 \$69.26	REISSUE CH #85268 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
Draper, Taylor	10/10/2022 -\$69.26	REISSUE CH #85268 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
	\$0.00		
EFTPS	10/4/2022 \$6,053.40	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/4/2022 \$14,416.84	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/4/2022 \$25,883.08	Social Security Tax	1022210 - FICA PAYABLE
	\$46,353.32		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	10/5/2022 \$99.51	light bulbs for library	1051300 - BUILDINGS & GROUND MAINTENANCE
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	10/5/2022 \$579,981.05	Ellsworth Paulsen - City hall Construction	4140704 - NEW CITY HALL
EMERALD TURF FARM	10/12/2022 \$42.00	Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
EMERALD TURF FARM	10/12/2022 \$191.52	Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
	\$233.52		
EPIC ENGINEERING	10/5/2022 \$94.50	Epic Engineering inspection and testing for Vistas west ph 1.	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	10/5/2022 \$144.00	Epic Engineering inspection and testing for Foothill Village Plat J	1022450-501 - (INSP) [Plat J]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$144.00	Epic Engineering inspection and testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$144.00	Epic Engineering inspection and testing for Foothill Village Plat P	1022450-505 - (INSP) [Plat P]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$227.00	Epic Engineering inspection and testing fees for Heelis Farms Townhomes.	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	10/5/2022 \$376.00	Epic Engineering testing for the Summit Ridge PI tank project	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	10/5/2022 \$415.00	Epic Engineering inspection and testing fees for the road cut permit	1022450-734 - (INSP)139 N 200 E -Utilities
EPIC ENGINEERING	10/5/2022 \$529.00	Epic Engineering Inspection and Testing for Vista's West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	10/5/2022 \$573.00	Epic Engineering testing for new city hall	4140704 - NEW CITY HALL

EPIC ENGINEERING	10/5/2022 \$665.00	Epic Engineering inspection and testing for Orchards F-6 Subdivision	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	10/5/2022 \$1,029.00	Epic Engineering inspection and testing for Vista's West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	10/5/2022 \$1,129.00	Epic Engineering inspection and testing fro The Hills plat E.	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	10/5/2022 \$1,323.50	Epic Engineering inspection and testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$1,323.50	Epic Engineering inspection and testing for Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$1,603.00	Epic Engineering testing and inspections fee for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$1,649.00	Epic Engineering inspection and testing for Vista's west phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	10/5/2022 \$2,028.00	Epic Engineering inspection and testing for Vista's west phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	10/5/2022 \$2,316.00	Epic Engineering inspection and testing fee for Greenhollow Subdivision	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	10/5/2022 \$2,794.00	Epic Engineering inspection and testing for Summit Ridge towns plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	10/5/2022 \$3,024.00	Epic Engineering inspection and testing fees for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$3,384.00	Epic Engineering inspection and testing fees for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	10/5/2022 \$3,749.00	Epic Engineering Testing for Harvest view project.	5740514 - HARVEST VIEW PARK - PHASE II
EPIC ENGINEERING	10/5/2022 \$9,736.00	Epic Engineering inspection and testing fees for Santaquin Estates.	1022450-633 - (INSP)santaquin Estates
	\$38,399.50		
FLETCHER, RANDALL & KENDALL *	10/11/2022 \$32.14	REISSUE CH#86934 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
FLETCHER, RANDALL & KENDALL *	10/10/2022 -\$32.14	REISSUE CH#86934 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
	\$0.00		
FORBES, CODY & NATASHA *	10/11/2022 \$120.86	REISSUE CH#86888 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
FORBES, CODY & NATASHA *	10/10/2022 -\$120.86	REISSUE CH#86888 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
	\$0.00		
GAUSE SERVICES LLC	10/12/2022 \$100.00	Ice machine repair	5140300 - BUILDING GROUNDS & MAINTENANCE
HANSEN, ALLEN & LUCE, INC	10/5/2022 \$212.47	Water Rights Support Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	10/5/2022 \$212.48	Water Rights Support Work	6040720 - IMPACT FEES
	\$424.95		
HEALTH EQUITY INC,	10/3/2022 \$8,361.23	HSA Employer/Employee Contributions - September 2022	1022503 - HSA
HENRY SCHEIN	10/12/2022 \$67.47	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/12/2022 \$338.30	EMT Class Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/12/2022 \$841.26	LifePak 15 Batteries	7657242 - EMS - SUPPLIES
	\$1,247.03		
HONEY BUCKET	10/12/2022 \$225.00	harvest view porta potties	6140665 - YOUTH SPORTS
HORROCKS ENGINEERS, INC	10/5/2022 \$54,790.50	NRCS East Bench Debris Basin Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
HUMPHRIES INC	10/5/2022 \$11.10	Medical Oxygen	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	10/5/2022 \$19.17	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	10/5/2022 \$86.91	Books	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INGRAM BOOK GROUP	10/12/2022 \$298.40	Books	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INGRAM BOOK GROUP	10/12/2022 \$959.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
	\$1,363.67		
INTERMOUNTAIN FARMERS, INC.	10/6/2022 \$253.63	Spray for weeds	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/6/2022 \$253.64	Spray for weeds	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/12/2022 \$253.63	Sterilant for lay down area	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/12/2022 \$253.63	Sterilant for lay down area	5240240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/12/2022 \$253.64	Sterilant for lay down area	5140240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	10/12/2022 \$253.64	Sterilant for lay down area	5440240 - SUPPLIES
	\$1,521.81		

J-U-B ENGINEERING	10/5/2022 \$6,190.20	JUB progress payment for Sanitary Sewer master plan update.	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	10/5/2022 \$44,339.50	JUB engineering progress payment for Main Street Design	4140740 - MAIN STREET PROJECT
	\$50,529.70		
JAY MECHAM'S COUNTRY GARBAGE	10/5/2022 \$120.02	Restitution - Peri Jean Hardy Case	1062610 - LANDFILL CLEAN-UP
JENSEN, NORENE	10/11/2022 \$5.00	REISSUE CH#86896 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
JENSEN, NORENE	10/10/2022 -\$5.00	REISSUE CH#86896 Did not receive check - did not receive AGAIN	1015800 - SUSPENSE
	\$0.00		
JOHN H. JACOBS, P.C.	10/5/2022 \$1,716.64	Public Defender Services - September 2022	1042332 - LEGAL - PUBLIC DEFENDER
L.N. CURTIS & SONS	10/12/2022 \$2,551.01	SCBA Flow Testing and FacePiece Testing	7657250 - FIRE - EQUIPMENT MAINTENANCE
LES OLSON COMPANY	10/12/2022 \$444.59	Charges for # of Copies - September 2022	4340300 - COPIER CONTRACT
MALDONADO, SALVADOR MIRELES	10/5/2022 \$500.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
MAMMOTH EXCAVATING	10/5/2022 \$1,500.00	Release of excess inspection fees for 580 Road cut	1022450-702 - (INSP)Cravenpark Construction
MAMMOTH EXCAVATING	10/5/2022 \$2,000.00	Road cut refund for one road cut	1022450-703 - (ROADS)Cravenpark Construction
	\$3,500.00		
MONTOYA, BETSY	10/12/2022 \$30.00	ULCT ANNUAL CONVENTION-PARKING REIMBURSEMENT	1041230 - EDUCATION, TRAINING & TRAVEL
MOUNTAINLAND SUPPLY	10/5/2022 \$311.86	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/5/2022 \$311.87	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/5/2022 \$311.87	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/5/2022 \$3,029.33	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/5/2022 \$3,029.33	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/5/2022 \$3,029.34	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2022 \$374.24	Parts for PI meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2022 \$374.25	Parts for PI meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2022 \$374.25	Parts for PI meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/12/2022 \$427.69	grout for city hall sewer connection	4140704 - NEW CITY HALL
	\$11,574.03		
PAYSON AUTO SUPPLY - NAPA	10/5/2022 \$82.79	Jaws for vice	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/12/2022 \$12.56	oil and filter for service truck	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/12/2022 \$12.56	oil and filter for service truck	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/12/2022 \$12.57	oil and filter for service truck	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/12/2022 \$62.66	Spark plug and oil for cutoff saw	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/12/2022 \$81.78	Grease and brake cleaner for shop	1060240 - SUPPLIES
	\$264.92		
PEARSON EDUCATION, INC.	10/12/2022 \$1,281.73	EMT Class books	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PELORUS METHODS	10/5/2022 \$2,700.00	Support Contract	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/5/2022 \$237.60	Meeting Broadcasting - September 2022	1041610 - OTHER SERVICES
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/5/2022 \$944.70	Website Contract - September 2022	4340113 - WEBSITE CONTENT MGT - PEN&WEB
	\$1,182.30		
PIDJICO LLC	10/5/2022 \$20.96	Youth sport texting	6140665 - YOUTH SPORTS
PODIUM CORPORATION, INC.	10/5/2022 \$672.30	Sep-22	4340119 - PODIUM COMMUNICATION SOFTWARE
QUICKSCORES LLC	10/5/2022 \$175.00	Flag Football schedulign	6140665 - YOUTH SPORTS

REPUBLIC SERVICES LLC #864	10/5/2022 \$112.48	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/5/2022 \$865.07	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2022 \$1,238.58	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2022 \$2,677.50	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2022 \$11,599.40	Recycle Pickup Services (1966 cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2022 \$20,269.26	Recycling Disposal Charges (614.2 tons)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/6/2022 \$28,111.24	Garbage Pickup Services (4250 1st & 1078 2nd)	1062311 - WASTE PICKUP CHARGES
	\$64,873.53		
REVCO	10/12/2022 \$170.05	Copier Lease - CD	4340300 - COPIER CONTRACT
REVCO	10/12/2022 \$515.38	Copies Machine Lease - Admin	4340300 - COPIER CONTRACT
	\$685.43		
RHINO PUMPS	10/5/2022 \$3,754.70	Labor to install and align pump	5140750 - CAPITAL PROJECTS
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 -\$1,710.30	Customer Deposit for MS Licensing Annual (Credit)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$130.00	Splashtop Premium (13 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$227.15	Microsoft Exchange Online (59)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$313.50	Splashtop (114 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$323.40	Customer Deposit for MS Licensing Annual Prorated	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$1,544.40	Microsoft Business Premium (78)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$2,631.60	Cloud backup (14,620 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/5/2022 \$5,231.25	Hours over contract (69.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
	\$11,546.85		
ROCKY MOUNTAIN POWER	10/5/2022 \$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION -CONTRACT AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$0.01	ITEM 58 250 S 450W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$4.38	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$4.52	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$10.37	ITEM 70 981 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$12.62	ITEM 72 1100 W HIGHLAND 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$13.12	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$13.66	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$15.21	ITEM 52 1200 S 100 W GENERAL SERVICE -POND/PUMP AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$16.67	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$16.93	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$17.10	ITEM 74 500 E MAIN CONTRACT-METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$17.37	ITEM 19 398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$18.71	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$18.89	ITEM 75 500 E MAIN STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$20.67	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$27.24	ITEMS 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$27.71	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$27.97	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$29.07	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$29.82	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$32.61	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$33.19	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$41.07	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$42.64	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$42.64	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$44.65	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/ RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$52.21	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	10/5/2022 \$57.65	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$62.13	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$66.26	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$69.88	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$79.12	ITEM 79 1100 S 145 W GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$80.71	ITEM 45 400 E Main Street Clock Tower	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$81.12	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$117.54	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$202.76	ITEM 76 1100 S 145 W CONTRACT CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$333.95	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$456.12	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$517.32	ITEM 27 98 S CENTER COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$614.48	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$614.48	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$748.71	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$1,253.03	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$1,661.48	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$1,749.84	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$3,146.47	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$3,985.52	ITEMS 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/5/2022 \$6,168.87	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$7,668.84	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/5/2022 \$7,668.84	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/12/2022 \$25.19	Street lights	1060270 - UTILITIES - STREET LIGHTS
	\$38,220.54		
ROCKY MOUNTAIN VALVE & AUTOMATION	10/5/2022 \$656.00	Bushings for slide gates	5240550 - WRF - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN VALVE & AUTOMATION	10/5/2022 \$915.00	Drive bushing and machining for rotork actuators	5240550 - WRF - EQUIPMENT MAINTENANCE
	\$1,571.00		
SAM'S CLUB	10/12/2022 \$25.23	Candy for Office	1048240 - SUPPLIES
SAM'S CLUB	10/12/2022 \$25.23	Candy for Office	5140240 - SUPPLIES
SAM'S CLUB	10/12/2022 \$85.56	Seniors Meals 9-12-22	7540480 - FOOD
SAM'S CLUB	10/12/2022 \$228.38	Seniors Meals 9-27-22	7540480 - FOOD
SAM'S CLUB	10/12/2022 \$288.46	Cleaning Supplies	1051240 - SUPPLIES
SAM'S CLUB	10/12/2022 \$564.24	Seniors Meals 9-20-22	7540480 - FOOD
	\$1,217.10		
SANTAQUIN CITY UTILITIES	10/12/2022 \$120.00	Oct-22	5221600 - SEWER FUND DONATIONS
SANTAQUIN MARKET ACE	10/12/2022 \$8.57	Hose repair supplies	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	10/12/2022 \$11.97	Station Cleaning supplies	7657242 - EMS - SUPPLIES
SANTAQUIN MARKET ACE	10/12/2022 \$17.58	Tools for water truck	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	10/12/2022 \$19.98	Hose repair at cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
	\$58.10		
SHRED-IT US JV LLC	10/5/2022 \$86.28	Aug-22	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	10/5/2022 \$86.28	Sep-22	1043310 - PROFESSIONAL & TECHNICAL
	\$172.56		
SKAGGS PUBLIC SAFETY UNIFORM	10/5/2022 \$22.85	Lerwill Nameplate	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	10/5/2022 \$49.75	Lerwill Uniform Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	10/5/2022 \$107.50	Miller Uniform Shirts x 2	1054240 - SUPPLIES
	\$180.10		
SKM INC	10/12/2022 \$6,137.65	Level sensor for summit ridge tank	4140705-002 - SR TANK & BOOSTER - Construction

SMASH ATHLETICS, INC	10/5/2022 \$1,597.56	Flag Football jerseys	6140665 - YOUTH SPORTS
SMASH ATHLETICS, INC	10/12/2022 \$347.80	youth baseball hats	6140665 - YOUTH SPORTS
SMASH ATHLETICS, INC	10/12/2022 \$362.60	Youth volleyball shirts 2022	6140665 - YOUTH SPORTS
SMASH ATHLETICS, INC	10/12/2022 \$842.80	youth wrestling shirts 2022	6140665 - YOUTH SPORTS
	\$3,150.76		
SO UT VALLEY ANIMAL SHELTER	10/5/2022 \$60.00	Dog Licenses x 3	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	10/12/2022 \$2,456.32	Recycle Disposal Charges	1062312 - RECYCLING PICKUP CHARGES
SPEED-E CRETE CONCRETE LLC	10/5/2022 \$219.00	concrete for sidewalk	1060240 - SUPPLIES
SPRINKLER SUPPLY	10/5/2022 \$4.27	Cap for stop and waste 465 S. 300 E.	5140240 - SUPPLIES
STAKER PARSON COMPANIES	10/12/2022 \$59.83	Sand for volleyball court	1070300 - PARKS GROUNDS SUPPLIES
STAPLES	10/5/2022 -\$25.14	Refund for wrong folders	1043240 - SUPPLIES
STAPLES	10/5/2022 \$7.52	Dry Erase Markers	6140335 - MISC SUPPLIES
STAPLES	10/5/2022 \$17.29	HR folders	1043240 - SUPPLIES
STAPLES	10/5/2022 \$22.98	Hanging Folders - Payroll	1043240 - SUPPLIES
STAPLES	10/5/2022 \$25.14	General Office Supplies	1043240 - SUPPLIES
STAPLES	10/12/2022 \$11.21	3 Mouse Pads	1042240 - SUPPLIES
STAPLES	10/12/2022 \$13.17	Mouse	1042240 - SUPPLIES
STAPLES	10/12/2022 \$19.88	Velcro	1042240 - SUPPLIES
STAPLES	10/12/2022 \$37.66	Copy Paper	1043240 - SUPPLIES
STAPLES	10/12/2022 \$38.08	Colored Copy Paper	6140335 - MISC SUPPLIES
	\$167.79		
STATE OF UTAH TREASURER (UNCLAIMED PROPERTY)	10/5/2022 \$21.52	Mike Monson ck#77490 - State of Utah Unclaimed Property	1015800 - SUSPENSE
STEVENS & GALEY	10/12/2022 \$48.00	Sep-22	1042332 - LEGAL - PUBLIC DEFENDER
STRATTON & BRATT	10/6/2022 \$84,084.40	Stratton and Bratt Progress payment for Harvest View Park	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	10/6/2022 \$12.28	Hose bib for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$13.36	hardware for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$27.28	Occupancy switch for main floor bathroom	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$36.47	Supplies for cleanout	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$43.47	Pad locks for equipment fuel tanks	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$44.99	push broom	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$47.98	Cooler for bottled water	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	10/6/2022 \$76.68	HVAC filters for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$77.68	HVAC filter for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$145.95	Hitch and tie downs for WRF truck	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 -\$1.92	refund supplies	6234258 - ORCHARD DAYS MISCELLANEOUS
STRINGHAM'S HARDWARE	10/6/2022 \$0.92	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$2.50	Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$7.99	4 cap"	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$8.49	Plastic weld kit to fix tank on sprayer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$10.07	Chain and D ring	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$11.53	oil for water truck	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$11.99	Teflon	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$12.99	bug killer	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$13.28	Bits and bit holder for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$18.47	Cemetery supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$21.49	Leather gloves for barbwire fencing project	1060350 - SAFETY & PPE

STRINGHAM'S HARDWARE	10/6/2022 \$21.49	Leather gloves for barbwire fencing project	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	10/6/2022 \$21.49	Leather gloves for barbwire fencing project	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	10/6/2022 \$21.49	Leather gloves for barbwire fencing project	5440350 - SAFETY & PPE
STRINGHAM'S HARDWARE	10/6/2022 \$21.98	Carwash Brush	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$29.98	Tie wire and Binder for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$35.98	Bug spray for park bathrooms	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$37.56	HARDWARE FOR PICKLEBALL SIGNAGE	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	10/6/2022 \$44.97	Refrigerant for public works vehicles	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$74.96	Supplies for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$1.40	Bridge Prospector View	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2022 \$3.29	Wire connectors	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$4.99	Brass cap for compressor	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$5.99	Pad lock	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$8.16	HARDWARE FOR SIGNAGE	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	10/6/2022 \$14.78	Dish soap and spray wand	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$20.35	Building Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$22.00	Bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2022 \$35.98	Cleaning wipes	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$49.85	Mounting of Extrication Equipment (N Cummings)	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$59.26	Hardware for dump trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$71.98	Bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	10/6/2022 \$75.98	Gloves	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$6.49	Carpenter square	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$9.99	Stakes for sewer	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$12.99	LB for summit ridge booster	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$16.27	fence repair parts and trowel	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$17.49	Supplies for truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$17.49	Supplies for truck	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$17.98	paint for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$18.76	Hardware for sprayer	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$20.28	Grout for library steps	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$24.98	Grout and tools for Museum steps	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$64.56	Parts for museum steps	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$83.40	Hammer and chain	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$6.99	bucket for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$11.98	Parts for pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/6/2022 \$16.48	sprinkler parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$18.84	Sprinkler line repair 465 S 300 E	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$24.94	keys for gates	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$55.99	Sledge hammer for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$65.01	supplies for streets	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/6/2022 \$100.00	Gift cards for birthdays	1043480 - EMPLOYEE RECOGNITIONS
	\$1,938.76		
SUNROC BUILDING MATERIALS, INC	10/12/2022 -\$335.36	Credit	1060240 - SUPPLIES
SUNROC BUILDING MATERIALS, INC	10/12/2022 \$114.48	Road base for shouldering	4540200 - ROAD MAINTENANCE
SUNROC BUILDING MATERIALS, INC	10/12/2022 \$552.65	Road base for shouldering	4540200 - ROAD MAINTENANCE
SUNROC BUILDING MATERIALS, INC	10/12/2022 \$554.83	Road base for shouldering	4540200 - ROAD MAINTENANCE
SUNROC BUILDING MATERIALS, INC	10/12/2022 \$878.43	Road base for shouldering	4540200 - ROAD MAINTENANCE
SUNROC BUILDING MATERIALS, INC	10/12/2022 \$1,202.94	Road base for shouldering	4540200 - ROAD MAINTENANCE
	\$2,967.97		
THATCHER COMPANY	10/12/2022 -\$2,800.00	Bottle return	5140240 - SUPPLIES
THATCHER COMPANY	10/12/2022 \$6,882.50	Chlorine for culinary distribution	5140240 - SUPPLIES
	\$4,082.50		
THE W DUO	10/5/2022 \$300.00	Concert in the Park	6640720 - RAP TAX EXPENSE

THOMSON REUTERS - WEST	10/12/2022 \$220.42	CLEAR subscription, 9/1/22-9/30/22	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	10/12/2022 \$2,373.08	Sep-22	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	10/12/2022 \$1,616.11	Sep-22	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	10/12/2022 \$126.38	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/12/2022 \$126.38	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/12/2022 \$126.38	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/12/2022 \$285.42	News letter	6740610 - OTHER SERVICES
	\$664.56		
UTAH DIESEL CENTER	10/12/2022 \$119.85	Truck repair	5140250 - EQUIPMENT MAINTENANCE
UTAH DIESEL CENTER	10/12/2022 \$119.85	Truck repair	5240250 - EQUIPMENT MAINTENANCE
UTAH DIESEL CENTER	10/12/2022 \$119.86	Truck repair	1060250 - EQUIPMENT MAINTENANCE
UTAH DIESEL CENTER	10/12/2022 \$119.86	Truck repair	5440250 - EQUIPMENT MAINTENANCE
	\$479.42		
UTAH STATE DIVISION OF FINANCE	10/10/2022 \$4,374.69	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	10/10/2022 \$6,196.31	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
	\$10,571.00		
UTAH STATE TAX COMMISSION	10/5/2022 \$6,977.68	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/5/2022 \$8,206.97	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/5/2022 \$8,644.92	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
	\$23,829.57		
UTAH STATE TREASURER	10/12/2022 \$7,026.34	Sep-22	1042610 - STATE RESTITUTION
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	10/5/2022 \$10.79	Utility Savings Program Match	1051270 - UTILITIES
VERIZON WIRELESS	10/5/2022 \$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	10/5/2022 \$117.22	Pub Works PI Monitor	5140240 - SUPPLIES
VERIZON WIRELESS	10/5/2022 \$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	10/5/2022 \$130.61	Fire/EMS	7657280 - TELEPHONE
VERIZON WIRELESS	10/6/2022 \$464.09	Officer Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	10/6/2022 \$680.23	Officer Jetpacks	1054340 - CENTRAL DISPATCH FEES
	\$1,552.19		
WALMART BRC - GE CAPITAL RETAIL BANK	10/11/2022 \$10.17	Senior's 8/22/22	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/11/2022 \$20.16	Seniors 8/30/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/11/2022 \$163.16	Seniors 9/12/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/11/2022 \$288.13	Seniors 9/06/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/11/2022 \$452.49	Seniors 8/30/22	7540480 - FOOD
	\$934.11		
WASATCH BARRICADE	10/5/2022 \$2,730.00	Message board for summit ridge micro	4540200 - ROAD MAINTENANCE
WAXIE SANITARY SUPPLY	10/11/2022 \$548.48	Disinfectant and wax for seniors	1051240 - SUPPLIES
Wellman, Landon	10/11/2022 \$18.47	REISSUE CH #83923 LOST CHECK - REISSUED PAYROLL CHECK LOST - AGAIN	1015800 - SUSPENSE
Wellman, Landon	10/10/2022 -\$18.47	REISSUE CH #83923 LOST CHECK - REISSUED PAYROLL CHECK LOST - AGAIN	1015800 - SUSPENSE
	\$0.00		
WHITE, CHARLES W *	10/10/2022 \$169.08	REISSUE CH#78166 DID NOT RECEIVE CHECK - UTILITY ACCT REFUND	1015800 - SUSPENSE
WHITE, CHARLES W *	10/10/2022 -\$169.08	REISSUE CH#78166 DID NOT RECEIVE CHECK #86925 - DID NOT RECEIVE (AGAIN)	1015800 - SUSPENSE

\$0.00

\$1,144,582.29