

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 10/14/2023 to 11/03/2023

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A1 SAFE & VAULT SERVICES	10/19/2023	\$225.00	Moving safe from old to new building	4140704-003 - NEW CITY HALL - FF&E
ACCLAIMED HOME WARRANTY	10/26/2023	\$600.00	Home Warranty for 188 South Center Street	5740725 - PROPERTY ACQUISITION
ADAM ARCHER LGI HOMES	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000276	5638800 - IMPACT FEES
ADAM ARCHER LGI HOMES	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000276	5638800 - IMPACT FEES
ADAM ARCHER LGI HOMES	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000276	5638800 - IMPACT FEES
ADAM ARCHER LGI HOMES	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000301	5638800 - IMPACT FEES
		\$2,721.20		
ALL PRO SECURITY, LLC	10/19/2023	\$93.50	Court Security Services - 8/28/2023	1042310 - PROFESSIONAL & TECHNICAL
ALL STAR ELITE SPORTS	11/2/2023	\$257.00	Replaces check #89649 5-19-23 (Fraudulently Cashed) - Sports Summer Tshirt Camps	6140685 - HEALTH & WELLNESS PROGRAMS
ALL STAR ELITE SPORTS	11/2/2023	\$2,128.44	Replaces check #89649 5/19/23 (Fraudulently Cashed) - Summer Tshirt Camps	6840725 - YOUTH ENRICHMENT
		\$2,385.44		
ALLINSON, ROBERT D	11/2/2023	\$14.62	Refund: 936371 - ALLINSON, ROBERT D	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	10/26/2023	\$439.38	New Grill for Siren	7657250 - FIRE - EQUIPMENT MAINTENANCE
ARCHIVESOCIAL, INC.	11/2/2023	\$5,990.00	Social Media Archiving Annual Subscription	4340114 - SOCIAL MEDIA ARCHIVE SERVICE CONTRACT
AT&T MOBILITY	11/2/2023	\$214.45	Cell Phone and iPad Service	7657280 - TELEPHONE
BETTIS, RICHARD	10/19/2023	\$52.00	CDL test reimbursement	5140230 - EDUCATION, TRAINING & TRAVEL
BIG O' TIRES - SANTAQUIN	10/26/2023	\$120.99	Bell Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/26/2023	\$96.00	Shaw Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	10/26/2023	\$24.99	Jefferson Flat Repair	1054250 - EQUIPMENT MAINTENANCE
		\$241.98		
BLUE STAKES OF UTAH 811	11/2/2023	\$57.60	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/2/2023	\$57.60	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/2/2023	\$57.60	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$172.80		
BOTT, ANNETTE	11/2/2023	\$263.52	Spooky Night Supplies	6340240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/26/2023	\$150.00	Bug Killer for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/26/2023	\$150.00	Bug killer for new City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/2/2023	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
		\$470.00		
CARQUEST AUTO PARTS STORES	10/19/2023	\$268.36	Batteries and Hose for Lift Station	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/19/2023	-\$1.67	Tool return	5240240 - SUPPLIES
CARQUEST AUTO PARTS STORES	10/26/2023	\$36.08	Antifreeze	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	11/2/2023	\$23.26	Oil and filter for PW72	1060250 - EQUIPMENT MAINTENANCE
		\$326.03		
CASSIDY, TIMOTHY	10/19/2023	\$119.50	Refund: 107604 - CASSIDY, TIMOTHY	5113110 - ACCOUNTS RECEIVABLE
CENTRACOM INTERACTIVE	11/2/2023	\$3,559.41	Phone & Internet Services - Oct 2023	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	10/19/2023	\$464.63	Filters for backhoes	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	10/19/2023	\$63.72	Antifreeze for backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	11/2/2023	\$119.18	Backhoe belts	5140250 - EQUIPMENT MAINTENANCE
		\$647.53		
CHEMTECH-FORD, INC	10/19/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	10/19/2023	\$60.00	Scenic Ridge Subdivision Bac-T Testing	1022450-860 - (INSP)Scenic Ridge
CHEMTECH-FORD, INC	10/19/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/19/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/26/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/26/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/2/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$834.00		
CHILD SUPPORT SERVICES/ORS	10/27/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHOULES, EMILY	10/26/2023	\$178.85	Food reimbursement	7540480 - FOOD
CHRISTENSEN, STEPHANIE	10/26/2023	\$121.40	Per Diem and mileage for UBLA Conference (Stephanie Christensen)	1078230 - EDUCATION, TRAINING & TRAVEL
CIVICPLUS, LLC	11/2/2023	\$6,320.00	Website Meetings Preparation Software Renewal	4340112 - WEBSITE CONTRACT - CIVICLIVE
CODALE ELECTRIC SUPPLY	10/26/2023	\$584.88	Transformer for radio towers.	4140829 - PI METER UPGRADE PROJECT
CODALE ELECTRIC SUPPLY	11/2/2023	\$346.19	conduit and breakers for towers	4140829 - PI METER UPGRADE PROJECT
CODALE ELECTRIC SUPPLY	11/2/2023	\$544.01	Transformer for radio read towers	4140829 - PI METER UPGRADE PROJECT
CODALE ELECTRIC SUPPLY	11/2/2023	\$213.46	Electrical parts for drug closet	5140300 - BUILDING GROUNDS & MAINTENANCE
		\$1,688.54		
COLONIAL LIFE &	11/2/2023	\$388.18	Employee Pd Supplemental Life Insurance - November	1022504 - LIFE/ADD
COLTHARP, BRIAN	11/2/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
CORPORATE TRADITIONS	10/26/2023	\$25.00	November Volunteer of the Month Gift Card	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	11/2/2023	\$110.00	November Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
		\$135.00		
CUSTOM SIGNWORKS, LLC	10/19/2023	\$356.50	Rap Tax Signage	6640720 - RAP TAX EXPENSE
CUSTOM SIGNWORKS, LLC	10/19/2023	\$436.00	Halloween Banners	6240251 - COMMUNITY EVENTS EXPENSE
CUSTOM SIGNWORKS, LLC	10/19/2023	\$495.50	Archery Signage	6840725 - YOUTH ENRICHMENT
CUSTOM SIGNWORKS, LLC	11/2/2023	\$193.00	Signage	5740733 - PROSPECTOR VIEW PARK
		\$1,481.00		
CYBER SERVE	11/2/2023	\$161.88	Credit Card Admin Fees - October 2023	6740650 - CREDIT CARD FEES
DEGRAFFENREID, JIMMY	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000261	5638800 - IMPACT FEES
DEGRAFFENREID, JIMMY	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000262	5638800 - IMPACT FEES
DEGRAFFENREID, JIMMY	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000281	5638800 - IMPACT FEES
DEGRAFFENREID, JIMMY	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000292	5638800 - IMPACT FEES
		\$2,721.20		
DEMCO, INC	11/2/2023	\$1,122.07	Library Supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	10/19/2023	\$2,442.12	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPARTMENT OF HEALTH CARE FINANCING	10/26/2023	\$510.00	Ambulance Inspections	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$2,952.12		
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$48.60	Fuel - Engineering - Sept 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$222.39	Fuel - Community Services - Sept 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$248.96	Fuel - Building Inspection - Sept 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$259.01	Fuel - Administration - Sept 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$283.25	Fuel - EMS - Sept 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.40	Fuel - Public Works - Sept 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.40	Fuel - Public Works - Sept 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.40	Fuel - Public Works - Sept 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.40	Fuel - Public Works - Sept 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.40	Fuel - Public Works - Sept 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$322.41	Fuel - Public Works - Sept 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$1,196.79	Fuel - Fire - Sept 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/19/2023	\$5,656.19	Fuel - Police - Sept 2023	1054260 - FUEL
		\$9,849.60		

DEPUTY ZACHARY STEELE	11/2/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
DK ENVIROMENTAL, LLC	10/26/2023	\$2,200.00	Phase 1 Environmental Study for 188 South Center Street home purchased	5740725 - PROPERTY ACQUISITION
DOMINION ENERGY INC.	11/2/2023	\$22.95	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$23.31	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$39.73	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$53.85	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$54.54	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$85.12	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$156.90	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	11/2/2023	\$157.01	1215 N CENTER STREET	5240500 - WRF - UTILITIES
		\$593.41		
DONALD R SCHMIT & TAYLOR BRESTER (RENTAL) +	10/26/2023	-\$43.42	REISSUE CHECK 10-08-2021 UNCASHED UTILITY REFUND CHECK	1015800 - SUSPENSE
DR HORTON, INC.	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000266	5638800 - IMPACT FEES
DR HORTON, INC.	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000266	5638800 - IMPACT FEES
DR HORTON, INC.	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000300	5638800 - IMPACT FEES
DR HORTON, INC.	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000300	5638800 - IMPACT FEES
DR HORTON, INC.	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000300	5638800 - IMPACT FEES
		\$3,401.50		
DYKMAN ELECTRICAL INC	11/2/2023	\$7,416.92	Soft start for Center Street Well	5140750 - CAPITAL PROJECTS
EFTPS	10/16/2023	\$5,265.64	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/16/2023	\$11,957.41	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/16/2023	\$22,515.14	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/31/2023	\$5,310.22	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/31/2023	\$11,975.70	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/31/2023	\$22,705.44	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/18/2023	\$260.66	Rest of Payment for Q3 Federal Taxes	1015800 - SUSPENSE
		\$79,990.21		
ELITE SPORTSWEAR, L.P	10/26/2023	\$1,664.69	Cheer Uniforms	6840807 - TUMBLING/GYMNASTICS
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	10/19/2023	\$648,186.33	Santaquin City Hall - Final Payment	4140704 - NEW CITY HALL
EMERALD TURF FARM	10/19/2023	\$720.00	Sod for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
EPIC ENGINEERING	10/19/2023	\$7,065.00	Epic Engineering Testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	10/19/2023	\$106.00	Epic Engineering testing for Heelis farms developement	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	10/19/2023	\$988.00	Epic Engineering Testing for New City hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	10/19/2023	\$517.00	Epic Engineering Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	10/19/2023	\$224.00	Epic Engineering Testing for Green Hollow subdivisior	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	10/19/2023	\$923.50	Epic Engineering Testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	10/19/2023	\$1,034.50	Epic Engineering Testing for The Vista's West Subdivision	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	10/19/2023	\$720.00	Epic Engineering Testing for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	10/19/2023	\$138.00	Epic Engineering testing fees for M&D Bing Subdivision	1022450-919 - (INSP&TESTING)M&D Bings
EPIC ENGINEERING	10/19/2023	\$69.00	Epic Engineering testing fees for 520 West Road Cut	1022450-909 - (INSP)520 W Lark Lane Rd
EPIC ENGINEERING	10/19/2023	\$138.00	Epic Engineering testing fees for Ridley's Phase 2	1022450-689 - (INSP)[Plat B]Ridley's
EPIC ENGINEERING	10/19/2023	\$2,496.00	Epic Engineering testing fees for Nebo Animal Lab	1022450-923 - (INSP&TESTING)Nebo School District Animal Lat
EPIC ENGINEERING	10/19/2023	\$148.00	Epic Engineering testing for 341 townhome	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	10/19/2023	\$10,251.50	Epic Engineering testing Fees for The Hills Plat E	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	10/19/2023	\$69.00	Epic Engineering testing Fees for New City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	10/19/2023	\$155.00	Epic Engineering testing Fees for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	10/19/2023	\$5,913.50	Epic Engineering testing for Vistas West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	10/19/2023	\$3,774.00	Epic Engineering testing Fees for Vista's West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	10/19/2023	\$3,122.00	Epic Engineering testing Fees for Vista's West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	10/19/2023	\$1,911.00	Epic Engineering testing Fees for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	10/19/2023	\$69.00	Epic Engineering testing Fees for Vista's West Subdivision	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	10/19/2023	\$4,645.50	Epic Engineering testing Fees for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	10/19/2023	\$323.00	Epic Engineering testing Fees for Nebo Animal Lab	1022450-923 - (INSP&TESTING)Nebo School District Animal Lat

EPIC ENGINEERING	10/19/2023	\$138.00	Epic Engineering testing Fees for M&D Bing Subdivision	1022450-919 - (INSP&TESTING)M&D Bings
EPIC ENGINEERING	10/26/2023	\$180.00	Epic Engineering testing Fees for 341 Townhomes	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	11/2/2023	\$2,452.00	Epic Engineering Testing for Vistas west subdivision	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	11/2/2023	\$1,953.00	Epic Engineering Testing for Vista's West Subdivision Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	11/2/2023	\$219.00	Epic Engineering testing fees for M&D Bing Subdivision	1022450-919 - (INSP&TESTING)M&D Bings
EPIC ENGINEERING	11/2/2023	\$1,790.00	Epic Engineering testing Fees for Orchards F6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	11/2/2023	\$589.00	Epic Engineering testing Fees for Mcdonald's Site plan	1022450-689 - (INSP)[Plat B]Ridley's
		\$52,121.50		
FLEETPRIDE	11/2/2023	\$67.70	Brake parts for 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/2/2023	\$95.65	Brake parts for 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/2/2023	-\$67.70	Brake parts return	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/2/2023	\$54.32	lights for snow plow	1060250 - EQUIPMENT MAINTENANCE
		\$149.97		
FP MAILING SOLUTIONS	10/19/2023	\$174.00	Postage Machine Lease - City Hall	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	10/19/2023	\$104.85	Postage Meter - 275 W Main St	1043310 - PROFESSIONAL & TECHNICAL
		\$278.85		
FREEDOM MAILING SERVICES, INC	11/2/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	11/2/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	11/2/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,860.80		
GRANITE CONSTRUCTION COMPANY	11/2/2023	\$1,537.97	Cold mix for pot holes	1060240 - SUPPLIES
HANCOCK, SHAWN	11/2/2023	\$576.56	Refund: 5116441 - HANCOCK, SHAWN	5113110 - ACCOUNTS RECEIVABLE
HEALTH EQUITY INC,	10/30/2023	\$8,710.07	Employee & Employer Contributions - Oct 2023	1022503 - HSA
HOME DEPOT	11/2/2023	\$26.74	Furniture sliders for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
HOME DEPOT	11/2/2023	\$276.82	Museum roof repair	1051300 - BUILDINGS & GROUND MAINTENANCE
HOME DEPOT	11/2/2023	\$313.04	Concrete for new signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$616.60		
HONEY BUCKET	10/19/2023	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HOOSER, BILL	10/19/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
HUMPHRIES INC	10/19/2023	\$194.99	Medical Oxygen	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	11/2/2023	\$361.40	Banding for Radio read towers	4140829 - PI METER UPGRADE PROJECT
INGRAM BOOK GROUP	10/26/2023	\$34.17	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	10/26/2023	\$13.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/2/2023	\$501.29	Library Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$548.65		
INTERWEST SAFETY SUPPLY	10/26/2023	\$660.00	Delineators for highland DR.	1060240 - SUPPLIES
INTERWEST SAFETY SUPPLY	11/2/2023	\$301.48	Stop sign repair for 100 S Center	1060240 - SUPPLIES
		\$961.48		
INVENGO AMERICAN CORP.	10/26/2023	\$1,457.00	Security Gate and Self Checkout system	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
IWORQ SYSTEMS	11/2/2023	\$6,000.00	iWork Software	4340614 - PUBLIC WORKS SOFTWARE
J-U-B ENGINEERING	11/2/2023	\$4,319.07	JUB Progress Payment for Santaquin Main Street Design	4138225 - MAIN STREET PROJECT
JAREDS DEVICE REPAIR	10/26/2023	\$652.00	Radios for snowplows	1060240 - SUPPLIES
JAREDS DEVICE REPAIR	10/26/2023	\$652.00	Radios for snowplows	1070300 - PARKS GROUNDS SUPPLIES
JAREDS DEVICE REPAIR	10/26/2023	\$652.00	Radios for snowplows	5140240 - SUPPLIES
JAREDS DEVICE REPAIR	10/26/2023	\$652.00	Radios for snowplows	5240240 - SUPPLIES
JAREDS DEVICE REPAIR	10/26/2023	\$652.00	Radios for snowplows	5440240 - SUPPLIES
		\$3,260.00		

JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$334.14	Fall Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$322.83	Fall Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$340.46	Fall Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$345.39	Fall Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$293.29	Fall Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/26/2023	\$324.75	Fall cleanup	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	11/2/2023	\$278.11	Fall clean up	1062610 - LANDFILL CLEAN-UP
		\$2,238.97		
JEFFERSON, OFFICER CLAYTON	10/19/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
JENSEN, AUZLYNN *	10/26/2023	\$10.43	REISSUE CHECK FROM 11-09-2022 LOST CHECK UTILITY ACCOUNT REFUND	1015800 - SUSPENSE
JENSEN, AUZLYNN *	10/26/2023	-\$10.43	REISSUE CHECK FROM 11-09-2022 LOST CHECK UTILITY ACCOUNT REFUND	1015800 - SUSPENSE
		\$0.00		
JULIAN ALLRED & JOSHUA ALLRED	10/26/2023	-\$25.58	UNCASHED CHECK FROM 05/07/2022 WILL BE INCLUDED IN 2023 UNCLAIMED PROPERTY	1015800 - SUSPENSE
KBARSAM BUCKLES & MORE	10/19/2023	\$190.55	orchard days rodeo buckle	6240260 - RODEO EXPENSE
KEITH JUDDS PRO-SERVICE, INC	10/26/2023	\$189.95	Lerwill Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
LANCE, NICHOLAS T.	10/19/2023	\$65.00	Backflow for 110 South Center	1051300 - BUILDINGS & GROUND MAINTENANCE
LES OLSON COMPANY	10/26/2023	\$733.74	Copy Machine Maintenance & Usage Contract	4340300 - COPIER CONTRACT
LEXIPOL LLC	11/2/2023	\$6,475.31	Lexipol	4340613 - FIRE DEPARTMENT SOFTWARE
LIVINGSTON PHOTO & PRINT SHOP	10/19/2023	\$118.00	community services marketing brochures	6740610 - OTHER SERVICES
MASON, ALICIA	10/19/2023	\$5.00	Cancelled field trip refund	7540310 - EVENTS
MITY-LITE, INC.	10/26/2023	\$3,190.00	Final part of tables & chairs order: multipurpose room	4140704-003 - NEW CITY HALL - FF&E
MOOS, TYLER	10/26/2023	\$206.68	Moos Uniform Allowance, (belt/carriers/holster)	1054240 - SUPPLIES
MOTOROLA SOLUTIONS, INC	11/2/2023	\$3,055.70	Mobile Radio 1 of13	7657750 - CAPITAL PROJECTS
MOUNTAIN ALARM	10/19/2023	\$53.40	Monitoring for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	10/19/2023	\$160.00	Alarm monitoring 110 South Center	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	11/2/2023	\$651.25	Door release buttons	4140704-003 - NEW CITY HALL - FF&E
		\$864.65		
MOUNTAIN WEST AGRICULTURE	10/19/2023	\$569.69	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	10/19/2023	\$1,709.07	Fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,278.76		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	11/2/2023	\$6,250.00	Additional Services for lobbying efforts on behalf of Santaquin City	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	10/26/2023	\$1,956.52	Resetter for Culinary water meter	4140704-003 - NEW CITY HALL - FF&E
MOUNTAINLAND SUPPLY	10/26/2023	\$420.00	Drain lids for PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/26/2023	\$1,577.21	Sewer line break VanCon	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/2/2023	\$131.92	Chem-feed line repair	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	11/2/2023	\$114.21	Manhole hooks	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/2/2023	\$161.50	Ball valves	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	11/2/2023	\$529.51	Air Vac for Chlorinator	5140240 - SUPPLIES
		\$4,890.87		
MURDOCK FORD	10/19/2023	\$138.69	Tipler Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/2/2023	\$499.44	Maintenance (battery and spark plugs) on Building Inspection 2013 Ford F-15C	1068250 - EQUIPMENT MAINT
MURDOCK FORD	11/2/2023	\$2,185.70	Maintenance (new tires and catalyst system) on Building Inspect. 2015 Ford F-150	1068250 - EQUIPMENT MAINT
MURDOCK FORD	11/2/2023	\$134.04	Oil Change 2022 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$2,957.87		

NERDIN, CAMERON	11/2/2023	\$340.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	10/26/2023	\$23,345.46	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	10/26/2023	\$8,366.85	Legal Service - Civil	1043331 - LEGAL
		\$31,712.31		
OUT BACK GRAPHICS, LLC	10/19/2023	\$120.00	Truck logos	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	10/19/2023	\$120.00	Truck logos	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	10/19/2023	\$120.00	Truck logos	5240240 - SUPPLIES
OUT BACK GRAPHICS, LLC	10/19/2023	\$120.00	Truck logos	5440240 - SUPPLIES
		\$480.00		
PAY PLUS	10/25/2023	\$147.76	Pay Plus ACH Transaction Fees - Ambulance Payment via Zellis	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	11/1/2023	\$5.18	Pay Plus ACH Transaction Fees - Ambulance Payment via Zellis	7657211 - EMS BILLING SERVICES EXPENSE
		\$152.94		
PAYSON AUTO SUPPLY - NAPA	11/2/2023	\$125.78	Filters for snow plows	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/2/2023	\$125.79	Filters for snow plows	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/2/2023	\$125.79	Filters for snow plows	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/2/2023	\$125.79	Filters for snow plows	5240250 - EQUIPMENT MAINTENANCE
		\$503.15		
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2023	\$128.57	Dropbox Subscription - Reimbursement	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2023	\$522.30	2024 City Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2023	\$762.30	Website & Social Media Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,413.17		
PIDJCO LLC	11/2/2023	\$13.84	Pidj Sports Texting Monthly	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PIDJCO LLC	11/2/2023	\$5.47	Pidj Event Texting	6740310 - PROFESSIONAL & TECHNICAL
		\$19.31		
POLYDYNE INC.	11/2/2023	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PULHAM ENTERPRISES, INC.	11/2/2023	\$21,325.00	Painting for Public Safety Building after Admin & CD moved out	4140707 - PUBLIC SAFETY BUILDING REMODEL
QUICKSCORES LLC	10/19/2023	\$98.00	youth sport scheduling software	6140665 - YOUTH SPORTS
RED CLIFFS EMBROIDERY & INK	11/2/2023	\$438.00	staff shirts	6740230 - EDUCATION, TRAINING, & TRAVEL
REVCO	10/26/2023	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
REVCO	11/2/2023	\$85.00	Copy Machine Lease Document Fee	4340300 - COPIER CONTRACT
		\$682.51		
ROCKY MOUNTAIN POWER	10/19/2023	\$27.33	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/19/2023	\$5.54	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/19/2023	\$20.10	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/19/2023	\$40.52	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/19/2023	\$54.44	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/19/2023	\$14.77	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/19/2023	\$19.74	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/26/2023	\$15.66	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/26/2023	\$434.74	1213N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/26/2023	\$778.67	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	10/26/2023	\$10,867.72	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	10/26/2023	\$22.77	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/26/2023	\$28.29	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/26/2023	\$32.79	1230 S Bluff ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/26/2023	\$57.72	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/26/2023	\$154.79	759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/26/2023	\$3,116.61	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	11/2/2023	\$0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$4.64	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$9.74	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$10.47	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$11.15	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$11.15	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$11.27	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$11.81	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$13.19	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$14.14	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$15.08	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$15.90	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$16.72	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$18.56	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$20.46	ITEM 30 1431 SUMMIT RIDGE PWKY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$20.57	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$20.91	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$21.94	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$22.31	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$25.28	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$29.52	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$30.06	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$31.35	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$34.30	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$39.71	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$42.74	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$48.72	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$61.71	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$62.65	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$63.78	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$71.48	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$88.21	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$101.89	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$144.19	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$153.40	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$160.18	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2023	\$198.21	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$267.44	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$285.01	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$300.28	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$328.30	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$417.17	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$469.04	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$469.05	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$1,064.88	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$1,064.89	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$1,111.31	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$1,784.53	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$2,670.18	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$2,673.30	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$2,673.30	ITEM 4 SPLIT190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$3,655.06	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$3,731.81	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2023	\$4,035.68	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$44,350.87		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/2/2023	\$265.50	Fork kit for grasshopper mower	1070250 - EQUIPMENT MAINTENANCE
RODRIGUEZ, RITA	10/19/2023	\$310.00	Bail Refund - Rodriguez	1022430 - COURT FINES AND FORFEITURES
RON GORDON TIRE PROS	11/2/2023	\$136.00	Trailer tire	1070300 - PARKS GROUNDS SUPPLIES
RON GORDON TIRE PROS	11/2/2023	\$513.40	Tires for cemetery trailer	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$649.40		

SANTAQUIN CITY UTILITIES	10/27/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/27/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
		\$965.00		
SEAT, DAVID & JANA	10/26/2023	-\$36.48	UNCLAIMED PROPERTY 10262023 A	1015800 - SUSPENSE
SELECTHEALTH, INC	11/2/2023	\$67,143.00	Health Insurance Premiums - November 2023	1022500 - HEALTH INSURANCE
SHAW, RYAN	10/19/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHEPHERD, TROOPER SHAUN	11/2/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	10/26/2023	\$432.70	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SILVA, LORI	11/2/2023	\$22.26	Per Diem - Mileage for Court Training	1042230 - EDUCATION, TRAINING & TRAVEL
SMITH STEELWORKS, LLC	11/2/2023	\$3,360.00	Prospector View Park Benches	5740733 - PROSPECTOR VIEW PARK
SPANISH FORK BUILDERS SUPPLY	10/26/2023	\$191.92	Boards to cover line sets in Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
SPRINKLER SUPPLY	11/2/2023	\$41.69	Chem-line feed repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SPRINT SOLUTIONS, INC	10/19/2023	\$59.40	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	10/19/2023	\$74.40	Gregg's phone	5240280 - TELEPHONE
		\$133.80		
STAPLES	11/2/2023	-\$54.39	Return Chair Mat	4140704-003 - NEW CITY HALL - FF&E
STAPLES	11/2/2023	-\$35.16	Return Chair Mat	4140704-003 - NEW CITY HALL - FF&E
STAPLES	11/2/2023	\$14.22	Yellow Note Pads	1043240 - SUPPLIES
STAPLES	11/2/2023	\$19.42	Copy Paper	1054240 - SUPPLIES
STAPLES	11/2/2023	\$19.42	Copy Paper	7657240 - FIRE - SUPPLIES
STAPLES	11/2/2023	\$20.97	Multi-Purpose Duster Spray	1042240 - SUPPLIES
STAPLES	11/2/2023	\$54.79	General Office Supplies	1043240 - SUPPLIES
STAPLES	11/2/2023	\$49.96	Chair Mat for New City Hall	4140704-003 - NEW CITY HALL - FF&E
		\$89.23		
STEVENS & GAILEY	11/2/2023	\$72.00	Public Defender Services - Hernandez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	11/2/2023	\$120.00	Public Defender Services - Guzman	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	11/2/2023	\$72.00	Public Defender Services - Ramirez	1042310 - PROFESSIONAL & TECHNICAL
		\$264.00		
THATCHER COMPANY	10/26/2023	\$5,912.98	T-chlor and acid for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	10/26/2023	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$5,662.98		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/26/2023	\$14.40	September Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/26/2023	\$150.00	Sept 2023 Car Wash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/26/2023	\$40.80	Car Washes for city vehicles	5140240 - SUPPLIES
		\$205.20		
ULINE	10/26/2023	\$964.75	Archery Course Fencing	6840725 - YOUTH ENRICHMENT
ULINE	10/26/2023	-\$660.00	Refund on Archery Fencing	6640720 - RAP TAX EXPENSE
ULINE	11/2/2023	\$208.17	Archery Fencing	6640720 - RAP TAX EXPENSE
		\$512.92		
UTAH ANIMAL CONTROL OFFICERS ASSOCIATION C/O STEPHANIE WHITEHEAD	10/19/2023	\$300.00	Hurst ACO Conf. Registration	1054230 - EDUCATION, TRAINING & TRAVEL
UTAH ANIMAL CONTROL OFFICERS ASSOCIATION C/O STEPHANIE WHITEHEAD	10/19/2023	\$300.00	Shepherd ACO Conf. Registration	1054230 - EDUCATION, TRAINING & TRAVEL
		\$600.00		
UTAH COUNTY FIRE CHIEFS ASSOCIATION	10/19/2023	\$471.00	Utah County Fire Chiefs Membership and PulsePoint	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LODGE #31	10/27/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH HOME FITNESS LLC	10/26/2023	\$577.40	rec building weight equipment	6640720 - RAP TAX EXPENSE

UTAH NSA SOFTBALL	10/26/2023	\$525.00	Adult Softball	6140670 - ADULT SPORTS
UTAH STATE DIVISION OF FINANCE	10/16/2023	\$4,519.02	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	10/16/2023	\$6,051.98	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	10/24/2023	\$19.98	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$101.05	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$131.85	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/24/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$1,080.63	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$1,140.86	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$5,036.67	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/24/2023	\$25,713.61	Retirement	1022300 - RETIREMENT PAYABLE
		\$34,681.66		
UTAH STATE TAX COMMISSION	10/31/2023	\$110.69	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/31/2023	\$7,230.82	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/31/2023	\$7,316.92	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/27/2023	\$2.18	Quarterly Taxes on Mug/Shirt Sales @ 7.25% from 7-23 to 9-23	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	10/27/2023	\$5.58	Quarterly Taxes on Library Book Sales @ 7.25% from 7-23 to 9-23	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	10/27/2023	\$6.63	Quarterly Taxes on Gift Shop Sales @ 7.25% from 7-23 to 9-23	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	10/27/2023	\$6.63	Quarterly Taxes on Library Book Sales @ 7.25% from 7-23 to 9-23	7238800 - MISC.-FINES/COPIES/SALES/DONAT
UTAH STATE TAX COMMISSION	10/27/2023	\$66.24	Quarterly Taxes on Library Fund Raiser @ 7.25% from 7-23 to 9-23	7238300 - LIBRARY BOARD FUND RAISERS
UTAH STATE TAX COMMISSION	10/27/2023	\$134.69	Quarterly Taxes on Snack Shack Sales @ 3% from 7-23 to 9-23	6134200 - SNACK SHACK PROCEEDS
		\$14,880.38		
UTAH STATE TREASURER	10/26/2023	\$25.58	Unclaimed Property sent to State - Allred	1015800 - SUSPENSE
UTAH STATE TREASURER	10/26/2023	\$43.42	Unclaimed Property Sent to State - Schmidt/Brester	1015800 - SUSPENSE
UTAH STATE TREASURER	10/26/2023	\$36.48	Unclaimed Property sent to State - Seat	1015800 - SUSPENSE
		\$105.48		
UTAH VALLEY UNIVERSITY	10/19/2023	\$80.00	M Kilner Certifications	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VERIZON WIRELESS	11/2/2023	\$515.02	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	11/2/2023	\$680.43	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	11/2/2023	\$230.33	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	11/2/2023	\$120.05	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	11/2/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	11/2/2023	\$212.91	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	11/2/2023	\$58.99	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	11/2/2023	\$58.99	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,916.73		
VERONICA JACKSON (RENTAL) +	11/2/2023	\$19.62	Refund: 6209632 - VERONICA JACKSON (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
VICTOR, AMANDA	11/2/2023	\$38.64	Supply Bins	6740240 - SUPPLIES
VICTOR, AMANDA	11/2/2023	\$126.02	Spooky Night at Museum Supplies	6340240 - SUPPLIES
		\$164.66		
VICTORY CHEER UNIFORMS, LLC	10/19/2023	\$3,569.02	cheer uniforms	6840807 - TUMBLING/GYMNASTICS
VISIONARY HOMES	11/2/2023	\$680.30	Refund overcharge on sewer impact fee for building permit number SQ23-000265	5638800 - IMPACT FEES
WALL CONSULTANT GROUP	10/19/2023	\$12,715.00	Progress payment on MAG funded grid newtwork study.	4540210 - PROFESSIONAL SERVICES
WALMART BRC - GE CAPITAL RETAIL BANK	11/2/2023	\$700.53	Senior Food	7540480 - FOOD
WAXIE SANITARY SUPPLY	10/26/2023	\$82.99	Cleaning Tools	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	10/26/2023	\$85.47	cleaning supplies	1051240 - SUPPLIES
		\$168.46		

WHEELER CAT - WHEELER MACHINERY CO	10/19/2023	\$726.52	Lift Station Emergency Generator PM	5240250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	11/2/2023	\$907.75	Track Hoe Rental (overflow channel rehab)	1060360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	11/2/2023	\$907.75	Track Hoe Rental (overflow channel rehab)	5140360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	11/2/2023	\$907.75	Track Hoe Rental (overflow channel rehab)	5240360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	11/2/2023	\$907.75	Track Hoe Rental (overflow channel rehab)	5440360 - EQUIPMENT RENTAL
		\$4,357.52		
WPA ARCHITECTURE, PC	10/19/2023	\$3,996.00	Progress payment for architectural services during construction.	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	10/19/2023	\$350.00	Progress payment of architectural services for new fire station 142	5840725 - STATION 142 PROJECT
		\$4,346.00		
ZIONS BANK-CASH	10/19/2023	\$75.00	Spooky Night at the Museum Petty Cash	6340240 - SUPPLIES
ZIONS FIRST NATIONAL BANK	10/26/2023	\$71,665.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	10/26/2023	-\$1,772.84	Less Cash on Hand as of 10/12/2023	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	10/26/2023	\$250.00	Paying Agent Fees - Sales Tax Rev Bond (City Hall)	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
		\$70,142.16		
TOTAL:		\$1,257,276.91		