SANTAQUIN CITY CORPORATION
Invoice Register - 11/28/2020 to 12/11/2020 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
000101	ACE HARDWARE - SANTAQUIN	82342	12/2/2020	12/2/2020	$48.67			
					48.67	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000103	ACE HARDWARE - SANTAQUIN	82342	12/2/2020	12/2/2020	$131.38			
					131.38	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000105	ACE HARDWARE - SANTAQUIN	82276	12/1/2020	12/1/2020	$5.59			
					5.59	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000106	ACE HARDWARE - SANTAQUIN	82276	12/1/2020	12/1/2020	$8.99			
					8.99	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000107	ACE HARDWARE - SANTAQUIN	82332	12/1/2020	12/1/2020	$6.59			
					6.59	1070300	BUILDINGS & GROUNDS MAI	PARKS
000108	ACE HARDWARE - SANTAQUIN	82276	12/1/2020	12/1/2020	$40.44			
					40.44	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000109	ACE HARDWARE - SANTAQUIN	82276	12/1/2020	12/1/2020	$2.78			
					2.78	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000112	ACE HARDWARE - SANTAQUIN	82354	12/8/2020	12/8/2020	$7.15			
					7.15	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000113	ACE HARDWARE - SANTAQUIN	82354	12/8/2020	12/8/2020	$6.38			
					6.38	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
000114	ACE HARDWARE - SANTAQUIN	82354	12/8/2020	12/8/2020	$21.36			
					21.36	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
A28555	ACE HARDWARE - SANTAQUIN	82342	12/2/2020	12/2/2020	$16.17			
					16.17	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
	Vendor Total:				**$295.50**			
PC-11-24-2020	ADCOCK, ARTHUR LEE	82343	12/2/2020	12/2/2020	$25.00			
					25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 11-24-2020
20-IV-4564	APPARATUS EQUIPMENT & SERVICE	82355	12/8/2020	12/8/2020	$807.14			
					807.14	7657240	FIRE - SUPPLIES	FIRE BOOTS
20-IV-4628	APPARATUS EQUIPMENT & SERVICE	82355	12/8/2020	12/8/2020	$430.74			
					430.74	7657250	FIRE - EQUIPMENT MAINTEN	NEW SPEAKER/SIREN DRIVER
	Vendor Total:				**$1,237.88**			
SI-1699010	AXON ENTERPRISES, INC	82356	12/8/2020	12/8/2020	$1,538.50			
					1,538.50	1054740	CAPITAL-VEHICLES & EQUIP	YELLOW X26P, HANDLE/CARTRIDGE BATTERY PACK
REIMBURSE-12	BAHR, DAMON & KIM	82357	12/8/2020	12/8/2020	$49.55			
					49.55	6840803	ARTS & CRAFTS	CRAFT SUPPLIES
044242-22343	BIG O' TIRES - SANTAQUIN	82358	12/8/2020	12/8/2020	$72.92			
					72.92	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12176
044242-22562	BIG O' TIRES - SANTAQUIN	82358	12/8/2020	12/8/2020	$72.92			
					72.92	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12180
	Vendor Total:				**$145.84**			
12092020	BLACK FOREST PAVING	82359	12/8/2020	12/8/2020	$21,487.24			
					21,487.24	4540200	ROAD MAINTENANCE	2020 ROADS PROJECTS
0010-746	BLAZE MASTER FIRE PROTECTION	82360	12/8/2020	12/8/2020	$736.00			
					736.00	1051300	BUILDINGS & GROUND MAIN	FIRE EXTINGUISHERS

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1449032	BLUELINE BACKGROUND SCREEN	82361	12/8/2020	12/8/2020	$78.00			
					78.00	1043310	PROFESSIONAL & TECHNICA	EMPLOYMENT DRUG SCREENING
51670	BLUELINE BACKGROUND SCREEN	82361	12/8/2020	12/8/2020	$675.00			
					675.00	1043310	PROFESSIONAL & TECHNICA	EMPLOYMENT DRUG SCREENING
	Vendor Total:				**$753.00**			
73198	BUFFO'S TERMITE & PEST CONTROL	82362	12/8/2020	12/8/2020	$170.00			
					170.00	1070300	BUILDINGS & GROUNDS MAI	MONTHLY RODENT SERVICE
120920	CENTRACOM INTERACTIVE	82363	12/8/2020	12/8/2020	$3,205.86			
					3,205.86	1051280	TELEPHONE	NOVEMBER
UP30657	CENTURY EQUIPMENT COMP	82344	12/2/2020	12/2/2020	$85.75			
					85.75	1077250	EQUIPMENT MAINTENANCE	WATER SENSOR
20K0962	CHEMTECH-FORD, INC	82282	11/30/2020	11/30/2020	$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	WRF
20K1229	CHEMTECH-FORD, INC	82364	12/8/2020	12/8/2020	$123.00			
					123.00	5240310	PROFESSIONAL & TECHNICA	WRF
20L0120	CHEMTECH-FORD, INC	82364	12/8/2020	12/8/2020	$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	WATER
20L0172	CHEMTECH-FORD, INC	82364	12/8/2020	12/8/2020	$40.00			
					40.00	5140310	PROFESSIONAL & TECHNICA	WATER
	Vendor Total:				**$343.00**			
PR120520-7171	CHILD SUPPORT SERVICES/ORS		12/11/2020	12/11/2020	$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support
0244529	CHRISTENSEN OIL	82345	12/2/2020	12/2/2020	$588.81			
					588.81	7657247	COVID-19 RELATED EXPENDI	GENERATOR FUEL
0387737	CHRISTENSEN OIL	82333	12/1/2020	12/1/2020	$79.90			
					79.90	5140260	FUEL	USA DEF CASE
0388706	CHRISTENSEN OIL	82365	12/8/2020	12/8/2020	$607.85			
					607.85	5140250	EQUIPMENT MAINTENANCE	OIL
	Vendor Total:				**$1,276.56**			
XC12012020-151	CHRISTINE TANNER	82272	12/1/2020	12/1/2020	$100.00			
					100.00	1054230	EDUCATION, TRAINING & TRA	SPEAKER - POLICE TRAINING - DOMESTIC VIOLENCE
IN-0143879	CLYDECO	82346	12/2/2020	12/2/2020	$61.68			
					61.68	7657247	COVID-19 RELATED EXPENDI	FIRE - LAUNDRY MACHINES SUPPLIES
IN-0144121	CLYDECO	82334	12/1/2020	12/1/2020	$84.06			
					84.06	1077300	BUILDINGS & GROUND MAIN	SONOTUBES
	Vendor Total:				**$145.74**			
7327083-121632	COLONIAL LIFE &	82366	12/8/2020	12/8/2020	$126.09			
					126.09	1022505	SUPPLEMENTAL	LIFE INSURANCE PREMIUM
XC12012020-151	CRAIG, BONNIE	82274	12/1/2020	12/1/2020	$30.00			
					30.00	7657235	EMS - EDUCATION, TRAINING	REIMBURSEMENT
DECEMBER-202	DEPT OF ADMINISTRATIVE SERVICE	82368	12/8/2020	12/8/2020	$5,141.12			
					117.38	1043260	FUEL	DECEMBER

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					101.66	1048260	FUEL	DECEMBER
					2,710.98	1054260	FUEL	DECEMBER
					221.75	1060260	FUEL	DECEMBER
					221.75	1062260	FUEL	DECEMBER
					157.15	1068260	FUEL	DECEMBER
					221.75	1070260	FUEL	DECEMBER
					221.75	1077260	FUEL	DECEMBER
					221.75	5140260	FUEL	DECEMBER
					221.75	5240260	FUEL	DECEMBER
					263.61	6740260	FUEL	DECEMBER
					236.59	7657260	FUEL	DECEMBER
					223.25	7657260	FUEL	DECEMBER
113020	DOMINION ENERGY INC.	82286	11/30/2020	11/30/2020	$1,779.44			
					544.05	1051270	UTILITIES	1205 N CENTER STREET
					108.85	1051270	UTILITIES	200 S 400 W
					287.81	1051270	UTILITIES	275 W MAIN STREET
					394.24	1051270	UTILITIES	45 W 100 S
					304.19	1051270	UTILITIES	55 W 100 S
					118.51	1051270	UTILITIES	98 S CENTER STREET
					21.79	5240500	WRF - UTILITIES	1215 N CENTER STREET
120820	EAST JORDON IRRIGATION	1002	12/8/2020	12/8/2020	$875.00			
					875.00	834410.450	Expenses	ASSESSMENT - 25 SHARES @ $35
PR120520-383	EFTPS		12/11/2020	12/11/2020	$30,761.99			
					17,369.88	1022210	FICA PAYABLE	Social Security Tax
					4,062.38	1022210	FICA PAYABLE	Medicare Tax
					9,329.73	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
Refund: 315201	FAMILY TREE RESTAURANT	82290	11/30/2020	11/30/2020	$168.02			
					168.02	5113110	ACCOUNTS RECEIVABLE	Refund: 315201 - FAMILY TREE RESTAURANT
XC12012020-151	FILLMORE CITY JUSTICE COURT	82271	12/1/2020	12/1/2020	$480.00			
					480.00	1042310	PROFESSIONAL & TECHNICA	JUDGE CYNDEE PROBERT - GENOLA CITY JUSTICE COURT
20-384	FORENSIC NURSING SERVICES, INC	82369	12/8/2020	12/8/2020	$130.00			
					130.00	1054311	PROFESSIONAL & TECHNICA	CASE NO. 20SQ01385
39407	FREEDOM MAILING SERVICES, INC	82292	11/30/2020	11/30/2020	$1,153.26			
					1,153.26	1041615	SANTAQUIN CALENDAR	CALENDAR MAILING
39434	FREEDOM MAILING SERVICES, INC	82370	12/8/2020	12/8/2020	$2,082.07			
					2,082.07	5140240	SUPPLIES	NOVEMBER
	Vendor Total:				**$3,235.33**			
PC-11-24-2020	GUNNELL, BRADLEY DON	82347	12/2/2020	12/2/2020	$25.00			
					25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 11-24-2020
112020	HEALTH EQUITY INC,	9999	12/1/2020	12/1/2020	$5,077.60			
					529.65	1022503	HSA	Jason Bond - Employer Contribution Nov 2020
					62.00	1022503	HSA	Jason Bond - Employee Conributions Nov 2020

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					393.45	1022503	HSA	Wade Eva - Employer Contribution Nov 2020
					280.00	1022503	HSA	Wade Eva - Employee Contribution Nov 2020
					529.65	1022503	HSA	Ryan Harris - Employer Contribution Nov 2020
					366.45	1022503	HSA	Jon Hepworth - Employer Contributions Nov 2020
					50.00	1022503	HSA	Jon Hepworth - Employee Contributions Nov 2020
					393.45	1022503	HSA	Gregg Hiatt - Employer Contribution Nov 2020
					200.00	1022503	HSA	Gregg Hiatt - Employee Contribution Nov 2020
					272.20	1022503	HSA	Rod Hurst - Employer Contributions Nov 2020
					250.00	1022503	HSA	Rod Hurst - Employee Contributions Nov 2020
					529.65	1022503	HSA	Jon Lundell - Employer Conributions Nov 2020
					393.45	1022503	HSA	Kayson Shepherd - Employer Contributions Nov 2020
					366.45	1022503	HSA	Aaron Shirley - Employer Contribution Nov 2020
					50.00	1022503	HSA	Aaron Shirley - Employee Contribution Nov 2020
					366.45	1022503	HSA	Braden Williams - Employer Contributions Nov 2020
					44.75	1043310	PROFESSIONAL & TECHNICA	Admin Fees HSA/FSA Nov 2020
120120	HOME DEPOT	82335	12/1/2020	12/1/2020	$163.30			
					163.30	1051300	BUILDINGS & GROUND MAIN	SUPPLIES
120120B	HOME DEPOT	82335	12/1/2020	12/1/2020	$51.54			
					51.54	1051300	BUILDINGS & GROUND MAIN	SUPPLIES
25197	HOME DEPOT	82371	12/8/2020	12/8/2020	$51.54			
					51.54	1070300	BUILDINGS & GROUNDS MAI	SUPPLIES
8191704	HOME DEPOT	82371	12/8/2020	12/8/2020	$163.30			
					163.30	1070300	BUILDINGS & GROUNDS MAI	SUPPLIES
	Vendor Total:				**$429.68**			
8104393-01	INDUSTRIAL SUPPLY	82336	12/1/2020	12/1/2020	$141.04			
					141.04	5140240	SUPPLIES	GLOVE NYLON NITRILE YELLOW/BLUE
8104446-01	INDUSTRIAL SUPPLY	82373	12/8/2020	12/8/2020	$122.90			
					122.90	5240240	SUPPLIES	SEWER SUPPLIES
	Vendor Total:				**$263.94**			
58154	JOHNSON TIRE SERVICE	82348	12/2/2020	12/2/2020	$798.03			
					798.03	7657250	FIRE - EQUIPMENT MAINTEN	TIRES - VIN: C4489
REIMBURSE-12	KC LOWHAM	82376	12/8/2020	12/8/2020	$330.00			
					330.00	1054240	SUPPLIES	KENETREK HARD TACTICAL
EA970431	LES OLSON COMPANY	82377	12/8/2020	12/8/2020	$268.98			
					268.98	4340300	COPIER CONTRACT	MPS SERVICE & SUPPLY BILLING

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1453	MHC SIGN AND DESIGN	82379	12/8/2020	12/8/2020	$385.00			
					385.00	7657740	FIRE - CAPITAL-VEHICLES &	VEHICLE GRAPHICS - BATTALION CHIEF FORD EXPLORER
RI000225	MONSEN ENGINEERING LLC	82380	12/8/2020	12/8/2020	$225.00			
					225.00	1048250	EQUIPMENT MAINTENANCE	TSC3 WITH TRIMBLE ACCESS
2282034	MOUNTAIN ALARM	82381	12/8/2020	12/8/2020	$44.00			
					44.00	1051300	BUILDINGS & GROUND MAIN	NOVEMBER
S103837852.001	MOUNTAINLAND SUPPLY	82349	12/2/2020	12/2/2020	$1,296.22			
					1,296.22	7657247	COVID-19 RELATED EXPENDI	FIRE - LAUNDRY MACHINES SUPPLIES
S103845110.001	MOUNTAINLAND SUPPLY	82337	12/1/2020	12/1/2020	$8,160.20			
					8,160.20	5140240	SUPPLIES	WATER
S103853580.001	MOUNTAINLAND SUPPLY	82349	12/2/2020	12/2/2020	$132.63			
					132.63	7657247	COVID-19 RELATED EXPENDI	FIRE - LAUNDRY MACHINES SUPPLIES
S103854369.001	MOUNTAINLAND SUPPLY	82349	12/2/2020	12/2/2020	$69.30			
					69.30	7657247	COVID-19 RELATED EXPENDI	FIRE - LAUNDRY MACHINES SUPPLIES
S103859326.001	MOUNTAINLAND SUPPLY	82382	12/8/2020	12/8/2020	$76.50			
					76.50	7657247	COVID-19 RELATED EXPENDI	GENERATOR OR NEW LAUNDRY ROOM?
S103859332.001	MOUNTAINLAND SUPPLY	82382	12/8/2020	12/8/2020	$4,017.02			
					4,017.02	5240240	SUPPLIES	WATER METERS
S103863197.001	MOUNTAINLAND SUPPLY	82382	12/8/2020	12/8/2020	$345.05			
					345.05	5140240	SUPPLIES	WATER SUPPLIES
S103864853.001	MOUNTAINLAND SUPPLY	82382	12/8/2020	12/8/2020	$264.62			
					264.62	7657247	COVID-19 RELATED EXPENDI	GENERATOR OR NEW LAUNDRY ROOM?
	Vendor Total:				**$14,361.54**			
IN1523617	MUNICIPAL EMERGENCY SERVICES	82383	12/8/2020	12/8/2020	$85.97			
					85.97	7657244	UNIFORMS	FIRE UNIFORMS
PR120520-13093	NEBO LODGE #45		12/11/2020	12/11/2020	$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
24175	NIELSEN & SENIOR, ATTORNEYS	82304	11/30/2020	11/30/2020	$22,060.14			
					22,060.14	1042331	LEGAL	CRIMINAL
24176	NIELSEN & SENIOR, ATTORNEYS	82304	11/30/2020	11/30/2020	$10,301.82			
					10,301.82	1043331	LEGAL	CIVIL
	Vendor Total:				**$32,361.96**			
Refund: 211403	OCTAVIO MONTOYA (RENTAL)	82305	11/30/2020	11/30/2020	$15.16			
					15.16	5113110	ACCOUNTS RECEIVABLE	Refund: 211403 - OCTAVIO MONTOYA (RENTAL)
369505	PAYSON AUTO SUPPLY - NAPA	82338	12/1/2020	12/1/2020	$758.75			
					758.75	5440240	SUPPLIES	SOCKET SETS/IMPACT SOCKET SETS
45301	PAYSON LOCK	82339	12/1/2020	12/1/2020	$230.00			
					230.00	1070300	BUILDINGS & GROUNDS MAI	WEST PARK WORK

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45339	PAYSON LOCK	82384	12/8/2020	12/8/2020	$542.50			
					542.50	6740300	BUILDINGS & GROUNDS MAI	LOCK REKEY/NEW CYLINDER/KEYS
	Vendor Total:				**$772.50**			
80	PEN & WEB COMMUNICATIONS c/o P	82385	12/8/2020	12/8/2020	$1,971.80			
					1,687.50	4340113	WEBSITE CONTENT MGT - PE	REGULAR WORK
					187.50	4340113	WEBSITE CONTENT MGT - PE	NEW WEBSITE WORK
					96.80	7657247	COVID-19 RELATED EXPENDI	COVID-19 RELATED WORK
6600002104	PROPIPE	82386	12/8/2020	12/8/2020	$2,062.50			
					2,062.50	5240325	SEWER LINE CLEANOUT EXP	VACTOR HOURLY
33748	RED RHINO INDUSTRIAL	82340	12/1/2020	12/1/2020	$75.00			
					75.00	1070300	BUILDINGS & GROUNDS MAI	SIKAFLEX POLYURETHANE SEALANT ALUMINUM GRAY
292826	REDMOND MINERALS, INC	82387	12/8/2020	12/8/2020	$2,042.91			
					2,042.91	1060240	SUPPLIES	SALT SUPPLIES FOR WINTER
292877	REDMOND MINERALS, INC	82387	12/8/2020	12/8/2020	$1,996.66			
					1,996.66	1060240	SUPPLIES	SALT SUPPLIES FOR WINTER
292983	REDMOND MINERALS, INC	82387	12/8/2020	12/8/2020	$933.90			
					933.90	1060240	SUPPLIES	SALT SUPPLIES FOR WINTER
306773	REDMOND MINERALS, INC	82387	12/8/2020	12/8/2020	$1,046.64			
					1,046.64	1060240	SUPPLIES	SALT SUPPLIES FOR WINTER
	Vendor Total:				**$6,020.11**			
0864-001530507	REPUBLIC SERVICES LLC	82388	12/9/2020	12/9/2020	$96.93			
					96.93	1062311	WASTE PICKUP CHARGES	NOVEMBER
0864-001532145	REPUBLIC SERVICES LLC	82388	12/8/2020	12/8/2020	$440.30			
					440.30	5140240	SUPPLIES	NOVEMBER
0864-001533592	REPUBLIC SERVICES LLC	82388	12/9/2020	12/9/2020	$31,714.50			
					22,523.58	1062311	WASTE PICKUP CHARGES	DECEMBER
					9,190.92	1062312	RECYCLING PICKUP CHARGE	DECEMBER
	Vendor Total:				**$32,251.73**			
Refund: 4436	RINO EXCAVATING	82391	12/7/2020	12/7/2020	$145.00			
					145.00	5113110	ACCOUNTS RECEIVABLE	Refund: 4436 - RINO EXCAVATING
3041	ROCK MOUNTAIN TECHNOLOGY	82392	12/8/2020	12/8/2020	$30,621.46			
					2,850.00	4340100	COMPUTER SUPPORT CONT	SERVICE AGREEMENT
					12,320.00	4340230	MISC EQUIPMENT EXPENSE	SERVER RENEWAL
					13,197.26	4340230	MISC EQUIPMENT EXPENSE	CISCO NETWORK EQUIPMENT
					50.00	4340500	SOFTWARE EXPENSE	SPLASHTOP
					1,717.20	4340500	SOFTWARE EXPENSE	$0.18 PER GB OF CLOUD BACKUP
					237.00	4340500	SOFTWARE EXPENSE	MICROSOFT OFFICE 365 PRO PLUS
					250.00	4340500	SOFTWARE EXPENSE	RACK SPACE
5555-445427	ROYAL WHOLESALE ELECTRIC	82394	12/8/2020	12/8/2020	$5.80			
					5.80	7657247	COVID-19 RELATED EXPENDI	GENERATOR - PVC ELBOW/COUPLING

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Refund: 5116230	SALISBURY HOMES	82311	11/30/2020	11/30/2020	$67.85			
					67.85	5113110	ACCOUNTS RECEIVABLE	Refund: 5116230 - SALISBURY HOMES
Refund: 5116440	SALISBURY HOMES	82312	11/30/2020	11/30/2020	$57.83			
					57.83	5113110	ACCOUNTS RECEIVABLE	Refund: 5116440 - SALISBURY HOMES
PR120520-266	SANTAQUIN CITY UTILITIES		12/11/2020	12/11/2020	$721.00			
					665.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
8105486994	SCHINDLER ELEVATOR	82395	12/8/2020	12/8/2020	$3,457.08			
					3,457.08	1051300	BUILDINGS & GROUND MAIN	ELEVATOR MAINTENANCE
REIMBURSE-12	SHEPHERD, KAYSON	82396	12/8/2020	12/8/2020	$97.42			
					97.42	1054240	SUPPLIES	CBARW OUTDOORS
450_A_45080_2	SKAGGS PUBLIC SAFETY UNIFORM	82397	12/8/2020	12/8/2020	$15.82			
					15.82	1054240	SUPPLIES	RUSSELL WOODLAND
450_A_48528_1	SKAGGS PUBLIC SAFETY UNIFORM	82397	12/8/2020	12/8/2020	$146.00			
					146.00	1054240	SUPPLIES	RICH GLENN - UNIFORM
	Vendor Total:				**$161.82**			
Refund: 3900531	SMITH, DANIELLE *	82341	12/1/2020	12/1/2020	$122.90			
					122.90	5113110	ACCOUNTS RECEIVABLE	Refund: 3900531 - SMITH, DANIELLE *
Refund: 3213220	SMITH, R MAX & HILLARY S	82316	11/30/2020	11/30/2020	$127.91			
					127.91	5113110	ACCOUNTS RECEIVABLE	Refund: 3213220 - SMITH, R MAX & HILLARY S
29907	SOUTH UTAH VALLEY SOLID WASTE	82398	12/8/2020	12/8/2020	$3,287.70			
					3,287.70	1062312	RECYCLING PICKUP CHARGE	NOVEMBER
U59441	SPRINKLER SUPPLY - SPANISH FOR	82399	12/8/2020	12/8/2020	$74.88			
					74.88	5440240	SUPPLIES	RED/BLUE MARKING PAINT
7319331586	STAPLES	82350	12/2/2020	12/2/2020	$21.08			
					21.08	1043240	SUPPLIES	ADMIN OFFICE SUPPLIES
7319407825	STAPLES	82400	12/8/2020	12/8/2020	$8.84			
					8.84	1078240	SUPPLIES	COMMUNITY DEVELOPMENT SUPPLIES
7319407825B	STAPLES	82400	12/8/2020	12/8/2020	$38.07			
					4.08	1043240	SUPPLIES	ADMIN OFFICE SUPPLIES
					33.99	1078240	SUPPLIES	COMMUNITY DEVELOPMENT SUPPLIES
	Vendor Total:				**$67.99**			
120920	STRINGHAM'S HARDWARE	82401	12/9/2020	12/9/2020	$2,549.92			
					100.00	1043240	SUPPLIES	NOVEMBER
					21.99	1048240	SUPPLIES	NOVEMBER
					89.38	1051240	SUPPLIES	NOVEMBER
					156.38	1051480	CHRISTMAS LIGHTS	NOVEMBER
					24.98	1054240	SUPPLIES	NOVEMBER
					505.59	1070300	BUILDINGS & GROUNDS MAI	NOVEMBER
					95.88	1077300	BUILDINGS & GROUND MAIN	NOVEMBER
					574.39	5140240	SUPPLIES	NOVEMBER

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					540.16	5240240	SUPPLIES	NOVEMBER
					92.96	5240520	WRF - SUPPLIES	NOVEMBER
					348.21	7657250	FIRE - EQUIPMENT MAINTEN	NOVEMBER
1509196	THATCHER COMPANY	82402	12/8/2020	12/8/2020	$4,897.08			
					4,897.08	5240510	WRF - CHEMICAL SUPPLIES	T-CHLOR 12.5/CONTAINER DEPOSIT
1509199	THATCHER COMPANY	82402	12/8/2020	12/8/2020	$5,287.00			
					5,287.00	5140240	SUPPLIES	CHLORINE & CONTAINER DEPOSIT
	Vendor Total:				**$10,184.08**			
050630694573	THE HARTFORD	9999	12/4/2020	12/4/2020	$2,995.10			
					2,995.10	1022504	LIFE/ADD	Life, ADD, LTD, Sup Insurance December 2020
059356533677	THE HARTFORD	9999	12/4/2020	12/4/2020	$2,993.32			
					2,993.32	1022504	LIFE/ADD	Life, ADD, LTD, Sup Insurance November 2020
	Vendor Total:				**$5,988.42**			
195658	THE VERDIN COMPANY	108	12/8/2020	12/8/2020	$57,500.00			
					57,500.00	814410.450	Expenses	VERDIN COMPANY - CLOCK TOWER
843469953	THOMSON REUTERS - WEST	82403	12/8/2020	12/8/2020	$214.00			
					214.00	1054311	PROFESSIONAL & TECHNICA	WEST INFORMATION CHARGES
38919	TISCHNER FORD SALES, INC	82404	12/8/2020	12/8/2020	$196.03			
					196.03	7657250	FIRE - EQUIPMENT MAINTEN	HEATER REPAIR - VIN: 27921
XC12012020-151	TJ WALL	82273	12/1/2020	12/1/2020	$925.00			
					925.00	7657700	WILDLAND FIRE RES EXPEN	CALIFORNIA FIRE DEPLOYMENT
PC-11-24-2020	TOLMAN, JESSICA	82351	12/2/2020	12/2/2020	$25.00			
					25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 11-24-2020
17-120	TOWN OF GENOLA	82405	12/9/2020	12/9/2020	$4,495.54			
					4,495.54	1022430	COURT FINES AND FORFEITU	NOVEMBER
17-113	TOWN OF GOSHEN	82406	12/9/2020	12/9/2020	$32.50			
					32.50	1022430	COURT FINES AND FORFEITU	NOVEMBER
16525	UPPER CASE PRINTING	82407	12/9/2020	12/9/2020	$542.01			
					542.01	5140240	SUPPLIES	RECREATION FLYER & CITY-WIDE NEWSLETTER
PR120520-7076	UTAH COUNTY LODGE #31		12/11/2020	12/11/2020	$144.00			
					144.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #31)
120420	UTAH COUNTY RECORDER	82353	12/4/2020	12/4/2020	$80.00			
					40.00	1048310	PROFESSIONAL & TECHNICA	UTAH SUMMIT PARTNERS - TRUST DEED - RECORDING FEE
					40.00	1048310	PROFESSIONAL & TECHNICA	AGREEMENT OF EXPIRATION OF SR AGREEMENT - RECORDING FEES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10 - 2011A-1 Se	UTAH STATE DIVISION OF FINANCE	82421	12/9/2020	12/9/2020	$375,660.00			
					338,000.00	562535.2	2011A-1 Sewer Revenue Bond r	Principal - 2011A-1 Sewer Revenue Bond
					37,660.00	5640860	DEBT SERVICE - INTEREST	Interest - 2011A-1 Sewer Revenue Bond
25 - 1993A Sewe	UTAH STATE DIVISION OF FINANCE	82326	12/1/2020	12/1/2020	$34,000.00			
					34,000.00	522510.2	1993A Sewer Bond repaid	Principal - 1993A Sewer Bond
9 - 2011B Sewer	UTAH STATE DIVISION OF FINANCE	82422	12/9/2020	12/9/2020	$9,000.00			
					9,000.00	5640860	DEBT SERVICE - INTEREST	Interest - 2011B Sewer Revenue Bond
95 - 2011A-2 Se	UTAH STATE DIVISION OF FINANCE	12012028	12/1/2020	12/1/2020	$10,571.00			
					4,151.22	562540.2	2011A-2 Sewer Revenue Bond r	Principal - 2011A-2 Sewer Revenue
					6,419.78	5640860	DEBT SERVICE - INTEREST	Interest - 2011A-2 Sewer Revenue
	Vendor Total:				**$429,231.00**			
PR120520-382	UTAH STATE RETIREMENT		12/11/2020	12/11/2020	$27,063.10			
					606.50	1022300	RETIREMENT PAYABLE	Roth IRA
					661.50	1022300	RETIREMENT PAYABLE	457
					3,742.11	1022300	RETIREMENT PAYABLE	401K
					20,590.80	1022300	RETIREMENT PAYABLE	Retirement
					35.38	1022300	RETIREMENT PAYABLE	Post Retirement (After 7/2010)
					659.77	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					767.04	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
PR120520-361	UTAH STATE TAX COMMISSION		12/11/2020	12/11/2020	$5,941.23			
					5,941.23	1022230	STATE WITHHOLDING PAYAB	State Income Tax
17-119	UTAH STATE TREASURER	82408	12/9/2020	12/9/2020	$4,588.71			
					4,588.71	1042610	STATE RESTITUTION	NOVEMBER
9867666612	VERIZON WIRELESS	82409	12/9/2020	12/9/2020	$2,989.61			
					1,144.33	1054280	TELEPHONE	DECEMBER
					1,360.34	1054340	CENTRAL DISPATCH FEES	DECEMBER
					160.04	1068280	TELEPHONE	DECEMBER
					240.00	5140240	SUPPLIES	DECEMBER
					84.90	7657280	TELEPHONE	DECEMBER
REIMBURSE-12	WALL, MIKE	82328	12/1/2020	12/1/2020	$79.90			
					79.90	1054240	SUPPLIES	DRY CLEANING - MIKE WALL
Refund: 957570	WASHBURN, KALEB	82329	11/30/2020	11/30/2020	$108.76			
					108.76	5113110	ACCOUNTS RECEIVABLE	Refund: 957570 - WASHBURN, KALEB
79663836	WAXIE'S SANITARY SUPPLY	82410	12/8/2020	12/8/2020	$20,600.00			
					20,600.00	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
79665228	WAXIE'S SANITARY SUPPLY	82410	12/8/2020	12/8/2020	$148.34			
					148.34	7657247	COVID-19 RELATED EXPENDI	GENERATOR SUPPLIES
	Vendor Total:				**$20,748.34**			
50287	WESTPRO, INC - WESTERN PROMOT	82411	12/8/2020	12/8/2020	$336.00			
					336.00	7657244	UNIFORMS	FIRE UNIFORMS
SS000305220	WHEELER CAT - WHEELER MACHINE	82412	12/8/2020	12/8/2020	$1,140.18			
					1,140.18	5240250	EQUIPMENT MAINTENANCE	GENERATOR TESTING

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PC-11-24-2020	WOOD, TREVOR	82352	12/2/2020	12/2/2020	$25.00			
					25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 11-24-2020
1 - 2020 Sales Ta	ZIONS FIRST NATIONAL BANK	82115	12/1/2020	12/1/2020	$36,040.06			
					36,040.06	1089820	DEBT SERVICE - 2020 Sales T	Interest - 2020 Sales Tax Revenue Bonds
11 - 2015 LBA Le	ZIONS FIRST NATIONAL BANK		12/9/2020	12/9/2020	$42,825.90			
					42,825.90	824410.820	Debt service - interest	Interest - 2015 LBA Lease Revenue
19220-AGENT-F	ZIONS FIRST NATIONAL BANK	82115	12/1/2020	12/1/2020	$250.00			
					250.00	1089820	DEBT SERVICE - 2020 Sales T	PAYING AGENT FEES
3 - 2018 PI Boost	ZIONS FIRST NATIONAL BANK	82420	12/9/2020	12/9/2020	$93,240.00			
					60,000.00	602512.2	2018 Booster Pump/Tank repaid	Principal - 2018 PI Booster Pump/Tank
					33,240.00	6040820	DEBT SERVICE - INTEREST	Interest - 2018 PI Booster Pump/Tank
3 - 2018 WA Boo	ZIONS FIRST NATIONAL BANK	82420	12/9/2020	12/9/2020	$93,240.00			
					60,000.00	552512.2	2018 Booster Pump/Tank repaid	Principal - 2018 WA Booster Pump/Tank
					33,240.00	5540820	DEBT SERVICE - INTEREST	Interest - 2018 WA Booster Pump/Tank
	Vendor Total:				**$265,595.96**			
			Total:		**$1,052,805.90**			

GL Account Summary

21,432.26	1022210	FICA PAYABLE
9,329.73	1022220	FEDERAL WITHHOLDING PAY
5,941.23	1022230	STATE WITHHOLDING PAYAB
26,296.06	1022300	RETIREMENT PAYABLE
767.04	1022325	RETIREMENT LOAN PAYMEN
721.00	1022350	UTILITIES PAYABLE
140.31	1022420	GARNISHMENTS
162.00	1022425	FOP DUES
4,528.04	1022430	COURT FINES AND FORFEITU
5,032.85	1022503	HSA
5,988.42	1022504	LIFE/ADD
126.09	1022505	SUPPLEMENTAL
1,153.26	1041615	SANTAQUIN CALENDAR
480.00	1042310	PROFESSIONAL & TECHNICA
22,060.14	1042331	LEGAL
4,588.71	1042610	STATE RESTITUTION
125.16	1043240	SUPPLIES
117.38	1043260	FUEL
797.75	1043310	PROFESSIONAL & TECHNICA
10,301.82	1043331	LEGAL
21.99	1048240	SUPPLIES
225.00	1048250	EQUIPMENT MAINTENANCE
101.66	1048260	FUEL
80.00	1048310	PROFESSIONAL & TECHNICA
89.38	1051240	SUPPLIES
1,757.65	1051270	UTILITIES
3,205.86	1051280	TELEPHONE
4,451.92	1051300	BUILDINGS & GROUND MAIN
156.38	1051480	CHRISTMAS LIGHTS

SANTAQUIN CITY CORPORATION
Invoice Register - 11/28/2020 to 12/11/2020 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					100.00	1054230	EDUCATION, TRAINING & TRA	
					694.12	1054240	SUPPLIES	
					145.84	1054250	EQUIPMENT MAINTENANCE	
					2,710.98	1054260	FUEL	
					1,144.33	1054280	TELEPHONE	
					344.00	1054311	PROFESSIONAL & TECHNICA	
					1,360.34	1054340	CENTRAL DISPATCH FEES	
					1,538.50	1054740	CAPITAL-VEHICLES & EQUIP	
					6,020.11	1060240	SUPPLIES	
					221.75	1060260	FUEL	
					221.75	1062260	FUEL	
					22,620.51	1062311	WASTE PICKUP CHARGES	
					12,478.62	1062312	RECYCLING PICKUP CHARGE	
					157.15	1068260	FUEL	
					160.04	1068280	TELEPHONE	
					221.75	1070260	FUEL	
					1,202.02	1070300	BUILDINGS & GROUNDS MAI	
					85.75	1077250	EQUIPMENT MAINTENANCE	
					221.75	1077260	FUEL	
					179.94	1077300	BUILDINGS & GROUND MAIN	
					42.83	1078240	SUPPLIES	
					100.00	1078310	PROFESSIONAL & TECHNICA	
					36,290.06	1089820	DEBT SERVICE - 2020 Sales T	
					218,441.23		**Total**	
					2,850.00	4340100	COMPUTER SUPPORT CONT	
					1,875.00	4340113	WEBSITE CONTENT MGT - PE	
					25,517.26	4340230	MISC EQUIPMENT EXPENSE	
					268.98	4340300	COPIER CONTRACT	
					2,254.20	4340500	SOFTWARE EXPENSE	
					32,765.44		**Total**	
					21,487.24	4540200	ROAD MAINTENANCE	
					813.43	5113110	ACCOUNTS RECEIVABLE	
					17,812.06	5140240	SUPPLIES	
					607.85	5140250	EQUIPMENT MAINTENANCE	
					301.65	5140260	FUEL	
					140.00	5140310	PROFESSIONAL & TECHNICA	
					19,674.99		**Total**	
					34,000.00	522510.2	1993A Sewer Bond repaid	
					4,680.08	5240240	SUPPLIES	
					1,140.18	5240250	EQUIPMENT MAINTENANCE	
					221.75	5240260	FUEL	
					203.00	5240310	PROFESSIONAL & TECHNICA	
					2,062.50	5240325	SEWER LINE CLEANOUT EXP	
					21.79	5240500	WRF - UTILITIES	
					4,897.08	5240510	WRF - CHEMICAL SUPPLIES	
					92.96	5240520	WRF - SUPPLIES	
					47,319.34		**Total**	
					833.63	5440240	SUPPLIES	
					60,000.00	552512.2	2018 Booster Pump/Tank repaid	
					33,240.00	5540820	DEBT SERVICE - INTEREST	
					93,240.00		**Total**	
					338,000.00	562535.2	2011A-1 Sewer Revenue Bond r	

SANTAQUIN CITY CORPORATION
Invoice Register - 11/28/2020 to 12/11/2020 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					4,151.22	562540.2	2011A-2 Sewer Revenue Bond r	
					53,079.78	5640860	DEBT SERVICE - INTEREST	
					395,231.00		**Total**	
					60,000.00	602512.2	2018 Booster Pump/Tank repaid	
					33,240.00	6040820	DEBT SERVICE - INTEREST	
					93,240.00		**Total**	
					263.61	6740260	FUEL	
					542.50	6740300	BUILDINGS & GROUNDS MAI	
					806.11		**Total**	
					49.55	6840803	ARTS & CRAFTS	
					30.00	7657235	EMS - EDUCATION, TRAINING	
					807.14	7657240	FIRE - SUPPLIES	
					421.97	7657244	UNIFORMS	
					23,629.61	7657247	COVID-19 RELATED EXPENDI	
					1,773.01	7657250	FIRE - EQUIPMENT MAINTEN	
					459.84	7657260	FUEL	
					84.90	7657280	TELEPHONE	
					925.00	7657700	WILDLAND FIRE RES EXPEN	
					385.00	7657740	FIRE - CAPITAL-VEHICLES &	
					28,516.47		**Total**	
					57,500.00	814410.450	Expenses	
					42,825.90	824410.820	Debt service - interest	
					875.00	834410.450	Expenses	
					$1,052,805.90		**GL Account Summary Total**	