

**SANTAQUIN CITY CORPORATION**  
**Invoice Register - 3/6/2021 to 3/12/2021 - All Invoices**

3/12/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
REIMBURSE-03	BAHR, DAMON & KIM	83009	3/9/2021	3/9/2021	\$146.33 146.33	6840803	ARTS & CRAFTS	KREATIVE KIDS ART SUPPLIES
MAR21207	BLOMQUIST HALE CONSULTING	83011	3/9/2021	3/9/2021	\$190.40 190.40	1022506	EAP	EMPLOYEE ASSISTANCE COVERAGE
52968	BLUELINE BACKGROUND SCREEN	83012	3/9/2021	3/9/2021	\$90.00 90.00	1043310	PROFESSIONAL & TECHNICA	PRE-EMPLOYMENT TESTING
F2108E00826	DEPT OF ADMINISTRATIVE SERVICE	83013	3/9/2021	3/9/2021	\$4,587.92 46.04 96.04 2,711.41 176.77 176.77 166.22 176.77 176.77 176.77 176.77 176.77 176.77 176.77 121.27 169.71 216.61	1043260 1048260 1054260 1060260 1062260 1068260 1070260 1077260 5140260 5240260 6740260 7657260 7657260	FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY
COMM38752021	EDUCATORS HEALTH PLANS LIFE, A	9999	3/10/2021	3/10/2021	\$55,352.55 50,669.75 4,307.00 375.80	1022500 1022501 1022508	HEALTH INSURANCE DENTAL VISION	Health Insurance - March 2021 Dental Insurance - March 2021 Vision Insurance - March 2021
030921	HARRIS, PRESTON & CHAMBERS, LL	83014	3/9/2021	3/9/2021	\$1,075.00 1,075.00	1043331	LEGAL	501(C)(3) LEGAL SERVICES
89627735	HENRY SCHEIN	83015	3/9/2021	3/9/2021	\$85.42 85.42	7657242	EMS - SUPPLIES	FILTER 33MM
51603808	INGRAM BOOK GROUP	83016	3/9/2021	3/9/2021	\$46.37 46.37	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
51677419	INGRAM BOOK GROUP	83016	3/9/2021	3/9/2021	\$82.30 82.30	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
<b>Vendor Total:</b>					<b>\$128.67</b>			
XC03102021-154	KYLIE BRADFORD	83032	3/10/2021	3/10/2021	\$57.00 57.00	5140260	FUEL	UNPAID GAS FROM CITY VEHICLE
22449179	LARSON & COMPANY	83017	3/9/2021	3/9/2021	\$1,000.00 1,000.00	1043311	ACCOUNTING & AUDITING	CASH ALLOCATIONS & ANNUAL ADJUSTMENTS
Refund: 5000121	LIRA, MARIA ELENA		3/10/2021	3/10/2021	\$42.11 42.11	5113110	ACCOUNTS RECEIVABLE	Refund: 5000121 - LIRA, MARIA ELENA
01-142718	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$294.39 294.39	1041240	SUPPLIES	COUNCIL BUDGET MEETING FOOD
01-156034	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$176.54 76.54	1043240	SUPPLIES	OFFICE DRINKS

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					100.00	1043480	EMPLOYEE RECOGNITIONS	BIRTHDAY GIFT CARDS
01-158160	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$59.29			
					59.29	7540480	FOOD	SENIORS FOOD
01-158721	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$120.82			
					60.00	1043480	EMPLOYEE RECOGNITIONS	GIFT CARDS
					60.82	1043480	EMPLOYEE RECOGNITIONS	COUNCIL BUDGET MEETING FOOD
01-159736	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$33.25			
					33.25	7540480	FOOD	SENIORS FOOD
01-159964	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$24.48			
					24.48	7540480	FOOD	SENIORS FOOD
02-143346	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$73.37			
					40.00	1043240	SUPPLIES	OFFICE CANDY
					33.37	1043480	EMPLOYEE RECOGNITIONS	GIFT CARDS
02-145595	MACEYS - SANTAQUIN	83018	3/9/2021	3/9/2021	\$37.77			
					37.77	1043480	EMPLOYEE RECOGNITIONS	FRESH FRUITS WITH DIP
	<b>Vendor Total:</b>				<b>\$819.91</b>			
1503	MHC SIGN AND DESIGN	83019	3/9/2021	3/9/2021	\$990.00			
					990.00	7657252	EMS - EQUIPMENT MAINTEN	AMBULANCE 141 & 142 LOGO PRINT INSTALL
2314416	MOUNTAIN ALARM	83020	3/9/2021	3/9/2021	\$44.00			
					44.00	1051300	BUILDINGS & GROUND MAIN	ALARM SYSTEM
2370982	MOUNTAIN ALARM	83020	3/9/2021	3/9/2021	\$44.00			
					44.00	1051300	BUILDINGS & GROUND MAIN	ALARM SYSTEM
	<b>Vendor Total:</b>				<b>\$88.00</b>			
030121	PEOPLE + PLACE, LLC	83021	3/9/2021	3/9/2021	\$3,564.70			
					3,564.70	1078320	GENERAL PLAN UPDATE	FEBRUARY
0864-001560487	REPUBLIC SERVICES LLC	83022	3/9/2021	3/9/2021	\$440.30			
					440.30	1062311	WASTE PICKUP CHARGES	FEBRUARY
0864-001561269	REPUBLIC SERVICES LLC	83022	3/9/2021	3/9/2021	\$32,574.65			
					23,177.45	1062311	WASTE PICKUP CHARGES	FEBRUARY
					9,397.20	1062312	RECYCLING PICKUP CHARGE	FEBRUARY
	<b>Vendor Total:</b>				<b>\$33,014.95</b>			
594755	REVCO	83023	3/9/2021	3/9/2021	\$515.38			
					515.38	4340300	COPIER CONTRACT	COPIERS
8181550623	SHRED-IT US JV LLC	83024	3/9/2021	3/9/2021	\$83.38			
					83.38	1043310	PROFESSIONAL & TECHNICA	SHREDDING SERVICE
14500	SOUTH UTAH VALLEY SOLID WASTE	83025	3/9/2021	3/9/2021	\$4,538.25			
					4,538.25	1062312	RECYCLING PICKUP CHARGE	FEBRUARY
17-123	TOWN OF GENOLA	83027	3/9/2021	3/9/2021	\$8,702.61			
					8,702.61	1022430	COURT FINES AND FORFEITU	FEBRUARY
17-116	TOWN OF GOSHEN	83028	3/9/2021	3/9/2021	\$276.43			
					276.43	1022430	COURT FINES AND FORFEITU	FEBRUARY
031121	UTAH MUNICIPAL CLERKS ASSOCIAT	83036	3/11/2021	3/11/2021	\$250.00			
					250.00	1043210	BOOKS,SUBSCRIPTIONS,ME	UMCA MEMBERSHIP DUES
17-122	UTAH STATE TREASURER	83030	3/9/2021	3/9/2021	\$7,788.18			
					7,788.18	1042610	STATE RESTITUTION	FEBRUARY

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9874196865	VERIZON WIRELESS	83031	3/9/2021	3/9/2021	\$199.71			
					199.71	1048280	TELEPHONE	ENGINEERING
CC-FEB2021-AA	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$4,826.11			
					26.44	1042240	SUPPLIES	COMPUTER SPEAKERS FOR COURT
					10.00	1043210	BOOKS,SUBSCRIPTIONS,ME	LBA RENEWAL
					107.97	1043240	SUPPLIES	LAPTOP BAGS X 3
					993.40	1043240	SUPPLIES	USPS STAMPED ENVELOPES
					115.67	1043610	OTHER SERVICES	COUNCIL BUDGET MEETING LUNCH
					62.63	1043610	OTHER SERVICES	SANTAQUIN LOGO STICKERS FOR COUNCIL BUDGET MEETING
					3,510.00	6840400	SNACK SHACK	SNACK SHACK DOORS
CC-FEB2021-BE	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$1,116.20			
					98.04	1041240	SUPPLIES	SUPPLIES FOR BUDGET PLANNING SESSION
					800.00	1041240	SUPPLIES	GIFTS FOR PARTICIPATION BUDGET PLANNING SESSION
					104.30	1043230	EDUCATION, TRAINING AND T	USU CHARRETTE LOGAN TRIP
					113.86	1043230	EDUCATION, TRAINING AND T	USU CHARRETTE LOGAN TRIP
CC-FEB2021-BR	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$12.00			
					12.00	7657242	EMS - SUPPLIES	CAT SCALE
CC-FEB2021-JA	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$1,211.90			
					511.90	1043480	EMPLOYEE RECOGNITIONS	EMPLOYEE APPRECIATION (GIFT CARDS) - JON, RYAN, KIRA
					115.00	1068210	BOOKS, SUBSCRIPTIONS, ME	ICC MEMBER CERTIFICATION (JON)
					219.00	1068230	EDUCATION, TRAVEL & TRAIN	RESIDENTIAL ELECTRICAL TEST (JON)
					219.00	1068230	EDUCATION, TRAVEL & TRAIN	RESIDENTIAL ELECTRICAL TEST (JON)
					147.00	1068230	EDUCATION, TRAVEL & TRAIN	RESIDENTIAL BUILDING EXAM (JON)
CC-FEB2021-JE	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$1,984.90			
					26.99	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					50.25	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					30.98	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					34.58	7240210	BOOKS, SUBSCRIPTIONS & M	DVDS
					55.89	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					17.57	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					24.64	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					79.38	7240210	BOOKS, SUBSCRIPTIONS & M	AUDIO BOOKS
					32.97	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					318.06	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
					76.06	7240240	SUPPLIES	OFFICE SUPPLIES
					55.89	7240240	SUPPLIES	OFFICE SUPPLIES

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					5.99	7240240	SUPPLIES	ACTIVITY KIT SUPPLIES
					79.38	7240240	SUPPLIES	OFFICE SUPPLIES
					58.50	7240240	SUPPLIES	COMPUTER GLASS COVER REPLACEMENT
					50.25	7240240	SUPPLIES	SUPPLIES
					24.64	7240240	SUPPLIES	SUPPLIES
					12.61	7240240	SUPPLIES	KIDS BOOK CLUB SUPPLIES
					21.30	7240240	SUPPLIES	COMPUTER SUPPLIES
					27.94	7240240	SUPPLIES	KIDS BOOK CLUB SUPPLIES/BOOKS
					300.00	7240240	SUPPLIES	WINDOW SHADES
					34.58	7240600	LIBRARY-CLEF FUNDS (STAT	ACTIVITY KIT SUPPLIES
					27.94	7240600	LIBRARY-CLEF FUNDS (STAT	KINDLE BOOKS
					11.99	7240600	LIBRARY-CLEF FUNDS (STAT	KINDLE BOOKS
					27.93	7240600	LIBRARY-CLEF FUNDS (STAT	KINDLE BOOKS
					49.96	7240770	LIBRARY BOARD FUND RAIS	VALENTINE FUNDRAISER SUPPLIES
					448.63	7240770	LIBRARY BOARD FUND RAIS	VALENTINE FUNDRAISER SUPPLIES
CC-FEB2021-RY	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$2,800.17			
					61.60	1043240	SUPPLIES	DRINKS FOR OFFICE BUILDING
					33.01	7657132	EMPLOYEE RECOGNITIONS	TRAINING TREATS
					263.78	7657132	EMPLOYEE RECOGNITIONS	BINDERS/DIAPERS/WIPES
					69.80	7657230	FIRE - EDUCATION, TRAINING	2020 ERG GUIDEBOOKS
					-250.00	7657230	FIRE - EDUCATION, TRAINING	REFUND FOR CANCELLED TRAINING
					51.92	7657240	FIRE - SUPPLIES	TAPE/PLASTIC SHEETING
					30.56	7657240	FIRE - SUPPLIES	OFFICE SUPPLIES
					14.99	7657242	EMS - SUPPLIES	CLOROX WIPES
					612.96	7657242	EMS - SUPPLIES	PAPR BATTERIES
					1,052.82	7657250	FIRE - EQUIPMENT MAINTEN	SCENE LIGHTS E-145
					369.98	7657250	FIRE - EQUIPMENT MAINTEN	STORAGE CABINETS TURNOUTS
					488.75	7657700	WILDLAND FIRE RES EXPEN	WILDLAND ITEMS
CC-FEB2021-SU	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$1,294.18			
					214.50	4340500	SOFTWARE EXPENSE	DROPBOX
					51.50	7657230	FIRE - EDUCATION, TRAINING	TRAINING CENTER ALIGNMENT - C. COOMBS
					51.50	7657230	FIRE - EDUCATION, TRAINING	TRAINING CENTER ALIGNMENT - B. COOMBS
					154.50	7657230	FIRE - EDUCATION, TRAINING	TRAINING CENTER ALIGNMENT FOR INSTRUCTORS
					257.50	7657230	FIRE - EDUCATION, TRAINING	TRAINING CENTER ALIGNMENT FOR INSTRUCTORS
					524.78	7657230	FIRE - EDUCATION, TRAINING	TRAINING SUPPLIES
					39.90	7657230	FIRE - EDUCATION, TRAINING	LABEL TAPE
CC-FEB2021-SU	ZIONS BANK-SANTAQUIN		3/8/2021	3/8/2021	\$2,166.95			
					579.72	1041230	EDUCATION, TRAINING & TRA	BETSY MONTOYA - USU CHARRETTE

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					6.25	1041240	SUPPLIES	TREATS FOR COUNCIL - DAVE
					249.38	1041240	SUPPLIES	COUNCIL RETREAT - DINNER
					220.35	1041660	PHOTO & VIDEO CONTEST E	PHOTO CONTEST
					16.82	1041660	PHOTO & VIDEO CONTEST E	PHOTO CONTEST PRINT
					260.24	1043480	EMPLOYEE RECOGNITIONS	LYNN ORYALL RETIREMENT PARTY DECORATIONS
					3.00	1043480	EMPLOYEE RECOGNITIONS	LYNN ORYALL RETIREMENT PARTY DECORATIONS
					35.19	1043480	EMPLOYEE RECOGNITIONS	VOLUNTEER OF THE MONTH GIFTS
					40.00	1043480	EMPLOYEE RECOGNITIONS	GIFT CARDS - BIRTHDAYS
					26.98	1043480	EMPLOYEE RECOGNITIONS	DECORATIONS FOR LYN'S RETIREMENT PARTY
					718.42	1051240	SUPPLIES	VACUUMS - 3
					10.60	4140823	UTAH JAZZ BASKETBALL CO	MAILING - ENGINEERING
	<b>Vendor Total:</b>				<b>\$15,412.41</b>			
		<b>Total:</b>			<b>\$138,999.31</b>			
					8,979.04	1022430	<b>GL Account Summary</b>	
					50,669.75	1022500	COURT FINES AND FORFEITU	
					4,307.00	1022501	HEALTH INSURANCE	
					190.40	1022506	DENTAL	
					375.80	1022508	EAP	
					579.72	1041230	VISION	
					1,448.06	1041240	EDUCATION, TRAINING & TRA	
					237.17	1041660	SUPPLIES	
					26.44	1042240	PHOTO & VIDEO CONTEST E	
					7,788.18	1042610	SUPPLIES	
					260.00	1043210	STATE RESTITUTION	
					218.16	1043230	BOOKS,SUBSCRIPTIONS,ME	
					1,279.51	1043240	EDUCATION, TRAINING AND T	
					46.04	1043260	SUPPLIES	
					173.38	1043310	FUEL	
					1,000.00	1043311	PROFESSIONAL & TECHNICA	
					1,075.00	1043331	ACCOUNTING & AUDITING	
					1,169.27	1043480	LEGAL	
					178.30	1043610	EMPLOYEE RECOGNITIONS	
					96.04	1048260	OTHER SERVICES	
					199.71	1048280	FUEL	
					718.42	1051240	TELEPHONE	
					88.00	1051300	SUPPLIES	
					2,711.41	1054260	BUILDINGS & GROUND MAIN	
					176.77	1060260	FUEL	
					176.77	1062260	FUEL	
					23,617.75	1062311	FUEL	
					13,935.45	1062312	WASTE PICKUP CHARGES	
					115.00	1068210	RECYCLING PICKUP CHARGE	
					585.00	1068230	BOOKS, SUBSCRIPTIONS, ME	
					166.22	1068260	EDUCATION, TRAVEL & TRAIN	
					176.77	1070260	FUEL	
					176.77	1077260	FUEL	
					3,564.70	1078320	FUEL	
					<b>126,506.00</b>		GENERAL PLAN UPDATE	
							<b>Total</b>	
					10.60	4140823	UTAH JAZZ BASKETBALL CO	

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					515.38	4340300	COPIER CONTRACT	
					214.50	4340500	SOFTWARE EXPENSE	
					<b>729.88</b>		<b>Total</b>	
					42.11	5113110	ACCOUNTS RECEIVABLE	
					233.77	5140260	FUEL	
					<b>275.88</b>		<b>Total</b>	
					176.77	5240260	FUEL	
					121.27	6740260	FUEL	
					3,510.00	6840400	SNACK SHACK	
					146.33	6840803	ARTS & CRAFTS	
					<b>3,656.33</b>		<b>Total</b>	
					799.98	7240210	BOOKS, SUBSCRIPTIONS & M	
					712.56	7240240	SUPPLIES	
					102.44	7240600	LIBRARY-CLEF FUNDS (STAT	
					498.59	7240770	LIBRARY BOARD FUND RAIS	
					<b>2,113.57</b>		<b>Total</b>	
					117.02	7540480	FOOD	
					296.79	7657132	EMPLOYEE RECOGNITIONS	
					899.48	7657230	FIRE - EDUCATION, TRAINING	
					82.48	7657240	FIRE - SUPPLIES	
					725.37	7657242	EMS - SUPPLIES	
					1,422.80	7657250	FIRE - EQUIPMENT MAINTEN	
					990.00	7657252	EMS - EQUIPMENT MAINTEN	
					386.32	7657260	FUEL	
					488.75	7657700	WILDLAND FIRE RES EXPEN	
					<b>5,291.99</b>		<b>Total</b>	
					<b>\$138,999.31</b>		<b>GL Account Summary Total</b>	