

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 09/15/2022 to 09/30/2022

| Payee Name | Payment Date | Amount | Description | Ledger Account |
|---|--------------|-------------|---|--|
| ALARM CONTROL SYSTEMS, INC | 9/28/2022 | \$270.00 | Alarm repair | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ALL STAR ELITE SPORTS | 9/28/2022 | \$281.12 | Program Tshirts | 6840807 - TUMBLING/GYMNASTICS |
| ASKERLUND, BECKY * | 9/21/2022 | \$84.00 | Refund: 211105 - ASKERLUND, BECKY * | 5113110 - ACCOUNTS RECEIVABLE |
| BECKSTEAD, SIDNEY MCLANE | 9/21/2022 | \$375.77 | Uniform Reimbursement | 1054240 - SUPPLIES |
| BOND, JASON | 9/28/2022 | \$303.00 | ICMA National Conference - Jason Bond Per Diem | 1078230 - EDUCATION, TRAINING & TRAVEL |
| BRADSHAW, MCKINZIE | 9/21/2022 | \$69.00 | Per Diem for TAC Conference | 1054230 - EDUCATION, TRAINING & TRAVEL |
| BUFFO'S TERMITE & PEST CONTROL | 9/21/2022 | \$170.00 | Bug killer | 1070300 - PARKS GROUNDS SUPPLIES |
| CENTURYLINK | 9/21/2022 | \$180.96 | Land Lines for Elevator & PD Emergency | 4340240 - TELEPHONE & INTERNET |
| CHEMTECH-FORD, INC | 9/21/2022 | \$30.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/21/2022 | \$105.00 | Effluent testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/21/2022 | \$120.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/21/2022 | \$150.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/28/2022 | \$105.00 | Effluent testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/28/2022 | \$150.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$660.00 | | |
| CHILD SUPPORT SERVICES/ORS | 9/16/2022 | \$140.31 | Garnishment - Child Support | 1022420 - GARNISHMENTS |
| CHILD SUPPORT SERVICES/ORS | 9/30/2022 | \$140.31 | Garnishment - Child Support | 1022420 - GARNISHMENTS |
| | | \$280.62 | | |
| CLASSIC CAR WASH OF SANTAQUIN | 9/21/2022 | \$300.00 | Car Wash July/August 2022 | 1054250 - EQUIPMENT MAINTENANCE |
| CLASSIC CAR WASH OF SANTAQUIN | 9/28/2022 | \$19.20 | August car washes for Building Inspector's vehicles | 1068250 - EQUIPMENT MAINT |
| CLASSIC CAR WASH OF SANTAQUIN | 9/28/2022 | \$19.20 | July car washes for Building Inspector vehicles | 1068250 - EQUIPMENT MAINT |
| | | \$338.40 | | |
| CODALE ELECTRIC SUPPLY | 9/28/2022 | \$18.56 | Brackets for UPS summit ridge scada panel | 5140250 - EQUIPMENT MAINTENANCE |
| CODALE ELECTRIC SUPPLY | 9/28/2022 | \$78.45 | Photo cell for wrf lights | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| | | \$97.01 | | |
| COLONIAL LIFE & ACCIDENT INSURANCE | 9/21/2022 | \$95.17 | Employee Paid Supplemental Life Insurance | 1022505 - SUPPLEMENTAL |
| DONE RITE LINES, LLC | 9/21/2022 | \$1,067.50 | Crosswalk painting | 4540200 - ROAD MAINTENANCE |
| DR HORTON | 9/28/2022 | \$22.61 | Refund: 210802 - DR HORTON | 5113110 - ACCOUNTS RECEIVABLE |
| EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI) | 9/23/2022 | \$430.27 | Health Insurance Premium - 07/21 to 8/21 - Heber Shepherd | 1022500 - HEALTH INSURANCE |
| EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI) | 9/23/2022 | \$550.00 | Dental Premium - September 2022 | 1022508 - VISION |
| EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI) | 9/23/2022 | \$5,357.30 | Dental Premiums - September 2022 | 1022501 - DENTAL |
| | | \$6,337.57 | | |
| EFTPS | 9/20/2022 | \$5,604.56 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 9/20/2022 | \$15,416.69 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |

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| EFTPS | 9/20/2022 | \$23,963.88 \$44,985.13 | Social Security Tax | 1022210 - FICA PAYABLE |
| FORENSIC NURSING SERVICES, INC | 9/28/2022 | \$80.00 | Blood Collection 22SQ02700 | 1054311 - PROFESSIONAL & TECHNICAL |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$66.90 | Rec flyers | 6740610 - OTHER SERVICES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$68.03 | Rec inserts | 6740610 - OTHER SERVICES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$798.57 | Bill processing | 5140241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$798.57 | Bill processing | 5240241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$798.58 | Bill processing | 5440241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$840.48 | Bill processing | 5140241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$840.48 | Bill processing | 5240241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 9/28/2022 | \$840.48 | Bill processing | 5440241 - UTILITY BILLING PROCESSING FEES |
| | | \$5,052.09 | | |
| GENEVA ROCK | 9/28/2022 | \$1,009.61 | Concrete for truck cleanout | 5240520 - WRF - SUPPLIES |
| HACH COMPANY | 9/28/2022 | \$78.23 | Reagents for water quality testing | 5240520 - WRF - SUPPLIES |
| HEALTH EQUITY INC, | 9/15/2022 | \$35.00 | Replenish for HCRA - nh0utkz | 1022502 - FSA |
| HEALTH EQUITY INC, | 9/15/2022 | \$70.00 | Replenish for HCRA - vepqhg0 | 1022502 - FSA |
| HEALTH EQUITY INC, | 9/15/2022 | \$229.56 | Replenish for HCRA - gd4mw1e | 1022502 - FSA |
| HEALTH EQUITY INC, | 9/15/2022 | \$2,110.00 \$2,444.56 | Replenish for HCRA - vp9bkca | 1022502 - FSA |
| HENRY SCHEIN | 9/21/2022 | \$163.04 | Medication D-50 | 7657242 - EMS - SUPPLIES |
| HENRY SCHEIN | 9/21/2022 | \$824.00 | EMS Supplies, Vac Spint | 7657242 - EMS - SUPPLIES |
| HENRY SCHEIN | 9/21/2022 | \$1,648.00 | Full Body Splints | 7657242 - EMS - SUPPLIES |
| HENRY SCHEIN | 9/28/2022 | \$400.82 \$3,035.86 | EMS Supplies IV Caths/Suction | 7657242 - EMS - SUPPLIES |
| HOME DEPOT | 9/21/2022 | \$245.67 | Street sign posts | 1060240 - SUPPLIES |
| HONEY BUCKET | 9/28/2022 | \$80.00 | Poty for cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| HUBER TECHNOLOGY | 9/28/2022 | \$1,489.28 | Parts for screw press | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| INGRAM BOOK GROUP | 9/28/2022 | -\$101.70 | Credit for Returned Merchandise | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/28/2022 | -\$100.00 | Credit for Payment Check Error | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/28/2022 | \$154.50 | Books | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/28/2022 | \$678.99 \$631.79 | Books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INTERMOUNTAIN FARMERS, INC. | 9/21/2022 | \$338.18 | Sterilant for gravel area behind Rec. building | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| JEWELL, ERIC | 9/21/2022 | \$99.36 | Annual Judicial Conference Per Diem - Judge Jewell | 1042230 - EDUCATION, TRAINING & TRAVEL |
| JOHNSON TIRE SERVICE | 9/21/2022 | \$1,127.94 | Tipler Vehicle Tires | 1054250 - EQUIPMENT MAINTENANCE |
| KC LOWHAM | 9/21/2022 | \$174.20 | Reimburse Lowham- Uniforms | 1054240 - SUPPLIES |
| LEXIPOL LLC | 9/28/2022 | \$6,311.82 | Annual Policy & DTB's Oct 2022-Sept 2023 | 1054311 - PROFESSIONAL & TECHNICAL |
| MACEYS - SANTAQUIN | 9/23/2022 | \$2.99 | BOTTLED WATER | 5140240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$43.78 | Cross Country or 5K ? | 6140685 - HEALTH & WELLNESS PROGRAMS |

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| MACEYS - SANTAQUIN | 9/23/2022 | \$49.63 | WATER | 1060240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$49.63 | WATER | 5140240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$49.63 | WATER | 5240240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$49.63 | WATER | 5440240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$49.65 | WATER | 1070300 - PARKS GROUNDS SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$50.00 | GIFT CARD - ADMIN | 1043480 - EMPLOYEE RECOGNITIONS |
| MACEYS - SANTAQUIN | 9/23/2022 | \$54.41 | DRINKS | 1043240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/23/2022 | \$110.00 | EMPLOYEE BIRTHDAY GIFT CARDS | 1043480 - EMPLOYEE RECOGNITIONS |
| MACEYS - SANTAQUIN | 9/23/2022 | \$368.50 | GIFT CARD - Community Services | 1043480 - EMPLOYEE RECOGNITIONS |
| MACEYS - SANTAQUIN | 9/23/2022 | \$611.74 | EMPLOYEE BBQ - FAMILY SUMMER PARTY | 1043483 - EMPLOYEE ENGAGEMENT |
| MACEYS - SANTAQUIN | 9/23/2022 | -\$218.73 | Credit | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$1,270.86 | | |
| MILLER, JUSTIN | 9/28/2022 | \$18.50 | Witness Fee | 1042310 - PROFESSIONAL & TECHNICAL |
| MILLER, JUSTIN | 9/28/2022 | \$139.97 | Blauer 8361 Flex RS Long Sleeve x 2 | 1054240 - SUPPLIES |
| | | \$158.47 | | |
| MOOS, TYLER | 9/28/2022 | \$18.50 | Witness Fee | 1042310 - PROFESSIONAL & TECHNICAL |
| MOUNTAIN ALARM | 9/28/2022 | \$53.40 | Alarm system for public safety | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| MOUNTAINLAND SUPPLY | 9/21/2022 | \$323.70 | All thread for bridge | 5740733 - PROSPECTOR VIEW PARK |
| MOUNTAINLAND SUPPLY | 9/21/2022 | \$515.52 | water supplies | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/21/2022 | \$1,575.68 | fittings for water | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/28/2022 | -\$104.93 | Return all thread | 5740733 - PROSPECTOR VIEW PARK |
| MOUNTAINLAND SUPPLY | 9/28/2022 | \$44.00 | Paint for blue stakes | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/28/2022 | \$44.00 | Paint for blue stakes | 5240240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/28/2022 | \$44.00 | Paint for blue stakes | 5440240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/28/2022 | \$259.20 | Pipe for repair 200 east 300 north | 5440240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/28/2022 | \$1,613.82 | Valve and coupling for leak 200 N 300 E | 5140240 - SUPPLIES |
| | | \$4,314.99 | | |
| MURDOCK FORD | 9/28/2022 | \$44,912.00 | New F-450 flatbed - Public Works | 4241058 - VEHICLE PURCHASES |
| NEBO LODGE #45 | 9/16/2022 | \$18.00 | FOP Dues (Nebo Lodge #45) | 1022425 - FOP DUES |
| NEBO LODGE #45 | 9/30/2022 | \$18.00 | FOP Dues (Nebo Lodge #45) | 1022425 - FOP DUES |
| | | \$36.00 | | |
| NIELSEN & SENIOR, ATTORNEYS | 9/28/2022 | \$525.00 | Orchards Development | 1043331 - LEGAL |
| NIELSEN & SENIOR, ATTORNEYS | 9/28/2022 | \$5,505.00 | General Civil - September 2022 | 1043331 - LEGAL |
| NIELSEN & SENIOR, ATTORNEYS | 9/28/2022 | \$22,575.00 | Criminal Prosecution - September 2022 | 1043331 - LEGAL |
| | | \$28,605.00 | | |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$52.50 | Apparel of Mayor | 1041240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$67.50 | Truck logo's | 1060240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$67.50 | Truck logo's | 5140240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$67.50 | Truck logo's | 5240240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$67.50 | Truck logo's | 5440240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$109.00 | Councilmember Apparel | 1041240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$166.00 | Apparel for Youth CC members | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| OUT BACK GRAPHICS, LLC | 9/21/2022 | \$689.50 | Street signs | 1022531 - STREET SIGNS (NEW DEVELOPMENT) |
| OUT BACK GRAPHICS, LLC | 9/28/2022 | \$54.00 | Business Cards Moos/Wall | 1054240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/28/2022 | \$75.00 | Door decal | 7240240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/28/2022 | \$75.00 | Library supplies | 7240240 - SUPPLIES |
| OUT BACK GRAPHICS, LLC | 9/28/2022 | \$320.00 | Miss Santaquin tshirts | 6440500 - OTHER |

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| | | \$1,811.00 | | |
| PAYSON AUTO SUPPLY - NAPA | 9/21/2022 | \$39.98 | Shop towels | 5140240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 9/21/2022 | \$45.01 | Antifreeze for trucks | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 9/28/2022 | \$59.97 | Towels for shop | 1060240 - SUPPLIES |
| | | \$144.96 | | |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$157.66 | Saw blades | 5440240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$157.67 | Saw blades | 5140240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$157.67 | Saw blades | 5240240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$427.50 | Trash pump | 5140240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$427.50 | Trash pump | 5240240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$427.50 | Trash pump | 5240520 - WRF - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/21/2022 | \$427.50 | Trash pump | 5440240 - SUPPLIES |
| | | \$2,183.00 | | |
| PRICE, ROBERT | 9/28/2022 | \$18.50 | Witness Fee | 1042310 - PROFESSIONAL & TECHNICAL |
| PRICE, SHANNON | 9/28/2022 | \$18.50 | Witness Fee | 1042310 - PROFESSIONAL & TECHNICAL |
| R & C SUPPLY | 9/28/2022 | \$1,115.00 | Fertilizer for parks | 1070300 - PARKS GROUNDS SUPPLIES |
| RED RHINO INDUSTRIAL | 9/21/2022 | \$1,655.07 | Hardware for bridge | 5740733 - PROSPECTOR VIEW PARK |
| RED RHINO INDUSTRIAL | 9/28/2022 | \$43.08 | Parts for bridge | 5740733 - PROSPECTOR VIEW PARK |
| | | \$1,698.15 | | |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 170 | 1022450-731 - (BOND-LANDSCAPE)[Plat L-Lot 170]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 171 | 1022450-732 - (BOND-LANDSCAPE)[Plat L-Lot 171]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 174 | 1022450-758 - (BOND-LANDSCAPE)[Plat L-Lots 174]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 175 | 1022450-725 - (BOND-LANDSCAPE)[Plat L-Lot 175]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 176 | 1022450-739 - (BOND-LANDSCAPE)[Plat L-Lot 176]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 187 | 1022450-723 - (BOND-LANDSCAPE)[Plat L-Lot 187]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 188 | 1022450-738 - (BOND-LANDSCAPE)[Plat L-Lot 188]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 191 | 1022450-695 - (BOND-LANDSCAPE)[Plat L-Lot 191]The Hills |
| RIDING SIDING CONSTRUCTION | 9/28/2022 | \$5,000.00 | Landscape bond release for The hills Lot 211 | 1022450-737 - (BOND-LANDSCAPE)[Plat L-Lot 211]The Hills |
| | | \$45,000.00 | | |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$5.53 | 415 Travertine Way # Light Santaquin UT | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$13.68 | Street lights | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$18.14 | 1026 East Main | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$18.95 | 415 Travertine Way # Light Santaquin UT18.95 | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$36.58 | 1005 S Red Barn View Dr Santaquin UT | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$47.72 | 415 Travertine Way # Light Santaquin UT | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$447.94 | Public works building | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$641.06 | Lift station | 5240270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/21/2022 | \$10,777.42 | WRF | 5240500 - WRF - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/28/2022 | \$20.91 | 115 W 860 N - STRONGBOX | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/28/2022 | \$25.70 | 1269 S RED CLIFF DRIVE | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/28/2022 | \$36.97 | 1595 S LONGVIEW ROAD | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/28/2022 | \$112.65 | 759 S BADGER WAY | 1060270 - UTILITIES - STREET LIGHTS |
| | | \$12,203.25 | | |
| SALT LAKE COMMUNITY COLLEGE - FOOD SERVICE | 9/21/2022 | \$184.04 | POST Cadet Meals, August 2022 | 1054230 - EDUCATION, TRAINING & TRAVEL |
| SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC | 9/21/2022 | \$106.50 | Shotgun Bean Bags x 15 | 1054240 - SUPPLIES |

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| SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC | 9/21/2022 | \$1,144.00 | Glock and Streamlight x 2 | 1054250 - EQUIPMENT MAINTENANCE |
| | | \$1,250.50 | | |
| SAM'S CLUB | 9/21/2022 | \$94.28 | Treats for Employee Farewell - Suzy | 1043480 - EMPLOYEE RECOGNITIONS |
| SAM'S CLUB | 9/21/2022 | \$117.80 | Water & Gatorade 9/06/2022 | 7657240 - FIRE - SUPPLIES |
| SAM'S CLUB | 9/21/2022 | \$134.26 | Water & Gatorade 8/08/2022 | 7657240 - FIRE - SUPPLIES |
| SAM'S CLUB | 9/21/2022 | \$199.09 | Food for Seniors meals purchased 9/06/22 | 7540480 - FOOD |
| SAM'S CLUB | 9/21/2022 | \$286.32 | Employee Summer BBQ | 1043483 - EMPLOYEE ENGAGEMENT |
| SAM'S CLUB | 9/21/2022 | \$831.13 | Food for Seniors Meals purchased 8/29/2022 | 7540480 - FOOD |
| SAM'S CLUB | 9/21/2022 | \$943.90 | Food for Seniors Meals purchased 8/30/2022 | 7540480 - FOOD |
| | | \$2,606.78 | | |
| SANTAQUIN CITY UTILITIES | 9/16/2022 | \$770.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 9/30/2022 | \$805.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| | | \$1,575.00 | | |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$7.59 | 1X3 Mounting Strips | 7657240 - FIRE - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$10.96 | Supplies | 5140240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$26.99 | WATER DEPT - FUEL | 5140240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$34.97 | PAINT AND ROPE - SUPPLIES | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$36.86 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$41.74 | Cleaning supplies for park bathrooms | 1070300 - PARKS GROUNDS SUPPLIES |
| SANTAQUIN MARKET ACE | 9/21/2022 | \$57.97 | Supplies | 1060240 - SUPPLIES |
| | | \$217.08 | | |
| SELECTHEALTH, INC | 9/28/2022 | \$67,461.00 | Health Insurance Premiums - October 2022 | 1022500 - HEALTH INSURANCE |
| SKAGGS PUBLIC SAFETY UNIFORM | 9/21/2022 | \$189.00 | Beckstead Uniform Carrier | 1054240 - SUPPLIES |
| SKM INC | 9/28/2022 | \$688.75 | Programing and trouble shooting at WRF | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| SKM INC | 9/28/2022 | \$3,100.33 | Ignition upgrade and programing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$3,789.08 | | |
| STAKER PARSON COMPANIES | 9/21/2022 | \$121.61 | Road base | 1060240 - SUPPLIES |
| STAKER PARSON COMPANIES | 9/28/2022 | \$269.10 | Sand for volley ball court | 1070300 - PARKS GROUNDS SUPPLIES |
| | | \$390.71 | | |
| STAPLES | 9/21/2022 | \$75.32 | Copy Paper | 1043240 - SUPPLIES |
| STAPLES | 9/21/2022 | \$89.90 | HP 727 Gray Ink Cartridge | 1048240 - SUPPLIES |
| STAPLES | 9/21/2022 | \$294.31 | Replacement Printer Head | 1048240 - SUPPLIES |
| STAPLES | 9/28/2022 | \$8.44 | Label Maker Tape | 1043240 - SUPPLIES |
| STAPLES | 9/28/2022 | \$16.36 | Duct Tape | 6140335 - MISC SUPPLIES |
| STAPLES | 9/28/2022 | \$90.98 | Replacement Card Readers | 1042240 - SUPPLIES |
| | | \$575.31 | | |
| STEVE REGAN CO. - SRC CORP | 9/21/2022 | \$601.16 | Fencing for springs | 5740733 - PROSPECTOR VIEW PARK |
| STRATTON & BRATT | 9/21/2022 | \$300,286.69 | Harvest view phase 2 progress payment | 5740514 - HARVEST VIEW PARK - PHASE II |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$12.94 | POLICE - EQUIPMENT MAINTENANCE | 1054250 - EQUIPMENT MAINTENANCE |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$13.99 | WRF | 5240520 - WRF - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$21.38 | FIRE SUPPLIES | 7657240 - FIRE - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$27.99 | INSPECTIONS | 1068240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$29.08 | SEWER | 5240240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$31.87 | ROADS/STREETS | 1060240 - SUPPLIES |

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| STRINGHAM'S HARDWARE | 9/21/2022 | \$49.98 | SAFETY & PPE | 5140350 - SAFETY & PPE |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$51.76 | PUBLIC BLDG - SUPPLIES | 1051240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$77.22 | RECREATION - ADMIN SUPPLIES | 6740240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$93.46 | PUBLIC BLDG & GROUND MAINTENANCE | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$112.99 | P/I | 5440240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$213.34 | CEMETERY GROUNDS MAINTENANCE | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$243.83 | WRF | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$291.41 | POLICE SUPPLIES | 1054240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$309.91 | WATER | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 9/21/2022 | \$661.18 | PARKS GROUNDS SUPPLIES | 1070300 - PARKS GROUNDS SUPPLIES |
| | | \$2,242.33 | | |
| STUDIO EIGHT DESIGNS | 9/28/2022 | \$238.00 | Disc golf shirts | 6140685 - HEALTH & WELLNESS PROGRAMS |
| SUNROC BUILDING MATERIALS, INC | 9/28/2022 | \$253.60 | Road base for new road in Cemetery | 5740734 - CEMETERY IMPROVEMENTS |
| THATCHER COMPANY | 9/21/2022 | -\$250.00 | Tote credit | 5240510 - WRF - CHEMICAL SUPPLIES |
| THATCHER COMPANY | 9/21/2022 | \$1,423.50 | T-chlor | 5240510 - WRF - CHEMICAL SUPPLIES |
| | | \$1,173.50 | | |
| THE HARTFORD | 9/28/2022 | \$3,507.72 | Life, ADD, LTD & Sup Life - September 2022 | 1022504 - LIFE/ADD |
| THE SUPPLY CACHE | 9/28/2022 | \$235.00 | Wind Meter | 7657700 - WILDLAND FIRE RES EXPENDITURES |
| TYLER, MINDI | 9/21/2022 | \$190.94 | Reimbursement for Lodging @ Training | 1042230 - EDUCATION, TRAINING & TRAVEL |
| UTAH ASSOCIATION OF PUBLIC TREASURERS | 9/28/2022 | \$75.00 | UAPT | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| UTAH COUNTY LODGE #31 | 9/16/2022 | \$198.00 | FOP Dues (Ut County Lodge #31) | 1022425 - FOP DUES |
| UTAH COUNTY LODGE #31 | 9/30/2022 | \$198.00 | FOP Dues (Ut County Lodge #31) | 1022425 - FOP DUES |
| | | \$396.00 | | |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$16.62 | Property - Arena Drag | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$23.90 | Property - Add on John Deere Tractor | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$153.01 | Auto - Add on New trucks | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$329.90 | Auto - Add On new Fire Truck | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$1,044.06 | Auto - Add on 3 new trucks | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$1,517.50 | Bond - Required by St of Utah for Bonding | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$2,839.49 | Workers Compensation Premium - August 2022 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| UTAH LOCAL GOVERNMENT TRUST | 9/28/2022 | \$2,934.15 | Workers Compensation Premium - Sept 2022 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| | | \$8,858.63 | | |
| UTAH STATE RETIREMENT | 9/29/2022 | \$50.00 | Traditional IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/29/2022 | \$776.00 | Roth IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/29/2022 | \$843.83 | Retirement Loan Payment | 1022325 - RETIREMENT LOAN PAYMENT |
| UTAH STATE RETIREMENT | 9/29/2022 | \$1,014.54 | 457 | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/29/2022 | \$1,066.45 | 401K - Tier 1 Parity | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/29/2022 | \$4,194.11 | 401K | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/29/2022 | \$25,278.47 | Retirement | 1022300 - RETIREMENT PAYABLE |
| | | \$33,223.40 | | |
| VALBRIDGE PROPERTY ADVISORS | 9/28/2022 | \$2,000.00 | Property Appraisal for West CDRA property | 4540210 - PROFESSIONAL SERVICES |
| WILKINSONS TROPHY AND ATHLETICS | 9/28/2022 | \$30.06 | Jason Bond Nameplates | 1043240 - SUPPLIES |

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| WORTHEN, JENNA | 9/21/2022 | \$69.00 | Per Diem for TAC Conference | 1054230 - EDUCATION, TRAINING & TRAVEL |
| WPA ARCHITECTURE, PC | 9/21/2022 | \$1,500.00 | Fire Station 242 Site Design Services | 5840725 - STATION 142 PROJECT |
| WPA ARCHITECTURE, PC | 9/21/2022 | \$3,996.00 | Construction services for City Hall | 4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES |
| | | \$5,496.00 | | |
| ZIONS BANK-CASH | 9/28/2022 | \$680.00 | Miss Santaquin Cash Awards | 6440200 - PAGEANT EXPENSES |
| ZIONS FIRST NATIONAL BANK | 9/21/2022 | \$2,500.00 | Corp Trust Trustee Admin Fees - Water Rev & Ref 2021 - Bond Fund | 5440825 - TRUSTEE FEES |
| | | \$661,673.56 | | |