

SANTAQUIN CITY CORPORATION
Invoice Register - 12/12/2020 to 1/1/2021 - All Invoices

12/30/2020

<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>
000115	ACE HARDWARE - SANTAQUIN	82433	12/15/2020	12/15/2020	\$27.99			
					27.99	7657242	EMS - SUPPLIES	SUPPLIES
000116	ACE HARDWARE - SANTAQUIN	82433	12/15/2020	12/15/2020	\$8.00			
					8.00	7657247	COVID-19 RELATED EXPENDI	LAUNDRY ROOM
A34324	ACE HARDWARE - SANTAQUIN	82433	12/15/2020	12/15/2020	\$90.12			
					90.12	7657247	COVID-19 RELATED EXPENDI	LAUNDRY ROOM
	Vendor Total:				\$126.11			
182750	ALARM CONTROL SYSTEMS, INC	82434	12/15/2020	12/15/2020	\$278.00			
					278.00	1051300	BUILDINGS & GROUND MAIN	ALARM POWER OUTAGE
55958	ANDERSON WAHLEN & ASSOCIATES	82435	12/14/2020	12/14/2020	\$10,225.00			
					10,225.00	4140824	RELOCATION OF COUNTY LI	FINAL LOCAL ENTITY PLAT
7020344707	APPLIED INDUSTRIAL TECHNOLOGI	82436	12/15/2020	12/15/2020	\$167.85			
					167.85	5240550	WRF - EQUIPMENT MAINTEN	FALK 1060T10COVER GRID
DEC20200	BLOMQUIST HALE CONSULTING	82437	12/15/2020	12/15/2020	\$190.40			
					190.40	1022506	EAP	EMPLOYEE ASSISTANCE COV
1637866	BONNEVILLE INDUSTRIAL SUPPLY C	82438	12/15/2020	12/15/2020	\$101.04			
					101.04	5140240	SUPPLIES	SUPPLIES
15485	BUSINESS SOLUTIONS GROUP	82439	12/15/2020	12/15/2020	\$599.02			
					599.02	1043240	SUPPLIES	CHECKS FOR ACCOUNTS PAY
1544-382305	CARQUEST AUTO PARTS (ADVANCE	82440	12/15/2020	12/15/2020	\$261.42			
					261.42	7657250	FIRE - EQUIPMENT MAINTEN	CHARGE TERMINAL/BATTERY
560379	CARQUEST AUTO PARTS (ADVANCE	82440	12/15/2020	12/15/2020	\$46.95			
					46.95	1060250	EQUIPMENT MAINTENANCE	AIR FILTER - VIN: 11083
560938	CARQUEST AUTO PARTS (ADVANCE	82440	12/15/2020	12/15/2020	\$165.07			
					165.07	1060250	EQUIPMENT MAINTENANCE	BATTERY - FARM TRUCK
	Vendor Total:				\$473.44			
121520A	CENTURYLINK	82442	12/15/2020	12/15/2020	\$171.18			
					171.18	1051280	TELEPHONE	801-754-5165
121520B	CENTURYLINK	82442	12/15/2020	12/15/2020	\$64.31			
					64.31	1051280	TELEPHONE	801-754-5293
	Vendor Total:				\$235.49			
20L0154	CHEMTECH-FORD, INC	82444	12/14/2020	12/14/2020	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	WRF
20L0607	CHEMTECH-FORD, INC	82444	12/14/2020	12/14/2020	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	WATER
20L0609	CHEMTECH-FORD, INC	82444	12/14/2020	12/14/2020	\$40.00			
					40.00	5140310	PROFESSIONAL & TECHNICA	WATER
	Vendor Total:				\$220.00			
PR121920-7171	CHILD SUPPORT SERVICES/ORS	82485	12/24/2020	12/24/2020	\$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support
XC12142020-151	CYNDEE PROBERT	82427	12/14/2020	12/14/2020	\$480.00			
					480.00	1042310	PROFESSIONAL & TECHNICA	JUSTICE COURT JUDGE FILL-I
XC12142020-151	D.R. HORTON C/O JOHN PHORNLEY	82428	12/14/2020	12/14/2020	\$8,000.00			
					8,000.00	1032210	BUILDING PERMITS	REFUND BUILDING PERMIT
Refund: 1611530	DR HORTON		12/30/2020	12/30/2020	\$58.16			
					58.16	5113110	ACCOUNTS RECEIVABLE	Refund: 1611530 - DR HORTON
COMM38752020	EDUCATORS HEALTH PLANS LIFE, A	9999	12/14/2020	12/23/2020	\$51,636.50			
					47,179.90	1022500	HEALTH INSURANCE	December Health Insurance Pre

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					4,080.80	1022501	DENTAL	December Dental nsurance Pre
					375.80	1022508	VISION	December Vision Insurance Pre
PR121920-383	EFTPS		12/24/2020	12/24/2020	\$29,678.03			
					17,034.40	1022210	FICA PAYABLE	Social Security Tax
					3,968.60	1022210	FICA PAYABLE	Medicare Tax
					8,675.03	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
921218591	ELECTRICAL WHOLESALE SUPPLY (82447	12/15/2020	12/15/2020	\$55.22			
					55.22	7657247	COVID-19 RELATED EXPENDI	LAUNDRY ROOM
20121691	EPIC ENGINEERING	82448	12/14/2020	12/14/2020	\$1,040.00			
					1,040.00	4140815	P3 - OLD PUBLIC SAFETY BL	RECORD OF SURVEY
20-386	FORENSIC NURSING SERVICES, INC	82449	12/15/2020	12/15/2020	\$100.00			
					100.00	1043310	PROFESSIONAL & TECHNICA	DRUG SCREEN
Refund: 6110550	GORDON DAWE (RENTAL) +		12/30/2020	12/30/2020	\$31.07			
					31.07	5113110	ACCOUNTS RECEIVABLE	Refund: 6110550 - GORDON D
5099	GREENHALGH CONSTRUCTION	82450	12/15/2020	12/15/2020	\$523.32			
					523.32	1060240	SUPPLIES	HAULING ROAD SALT FROM R
122020	HEALTH EQUITY INC,	9999	12/24/2020	12/29/2020	\$5,549.05			
					62.00	1022503	HSA	Jason Bond - Employee Contrib
					393.45	1022503	HSA	Wade Eva - Employer Contributi
					280.00	1022503	HSA	Wade Eva - Employee Contributi
					529.65	1022503	HSA	Ryan Harris - Employer Contribu
					366.45	1022503	HSA	Jon Hepworth - Employer Contri
					50.00	1022503	HSA	Jon Hepworth - Employee Contri
					393.45	1022503	HSA	Gregg Hiatt - Employer Contribut
					200.00	1022503	HSA	Gregg Hiatt - Employee Contribu
					366.45	1022503	HSA	Eric Holt - Employer Contribution
					272.20	1022503	HSA	Rod Hurst - Employer Contributio
					250.00	1022503	HSA	Rod Hurst - Employee Contributi
					529.65	1022503	HSA	Jon Lundell - Employer Contribut
					393.45	1022503	HSA	Kayson Shepherd - Employer C
					366.45	1022503	HSA	Aaron Shirley - Employer Contri
					150.00	1022503	HSA	Aaron Shirley - Employee Contri
					529.65	1022503	HSA	Jason Bond - Employer Contribu
					366.45	1022503	HSA	Braden Williams- Employer Cont
					49.75	1043310	PROFESSIONAL & TECHNICA	Admin Fees HSA/FSA Dec 2020
122420	HEALTH EQUITY INC,	9999	12/29/2020	12/29/2020	\$692.01			
					177.82	1022502	FSA	Replenish for HCRA - rpmmy5r
					20.00	1022502	FSA	Replenish for HCRA - 16a1az5
					153.14	1022502	FSA	Replenish for HCRA - peecut7
					50.00	1022502	FSA	Replenish for HCRA - 44jqsv
					3.20	1022502	FSA	Replenish for HCRA - g25uyp0
					168.35	1022502	FSA	Replenish for HCRA - 8xj1q6q
					119.50	1022502	FSA	Replenish for HCRA - f8x3iux
	Vendor Total:				\$6,241.06			
XC12152020-151	HOLT, ERIC	82430	12/15/2020	12/15/2020	\$2,000.00			
					2,000.00	6740230	EDUCATION, TRAINING, & TR	NEW EMPLOYEE MOVING AS
SF 163281	HUMPHRIES INC	82451	12/15/2020	12/15/2020	\$74.89			
					74.89	7657242	EMS - SUPPLIES	SUPPLIES
XC12152020-151	JACQUELYN JARVIS	82432	12/15/2020	12/15/2020	\$250.00			
					250.00	1022430	COURT FINES AND FORFEITU	BAIL REFUND
Refund: 210163	MAKOWSKI, TARA		12/16/2020	12/16/2020	\$254.26			
					254.26	5113110	ACCOUNTS RECEIVABLE	Refund: 210163 - MAKOWSKI,

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17-211	MARROTT, ADRIENNE	82454	12/15/2020	12/15/2020	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITNESS FEE
S103871483.001	MOUNTAINLAND SUPPLY	82456	12/15/2020	12/15/2020	\$22.72			
					22.72	7657247	COVID-19 RELATED EXPENDI	LAUNDRY ROOM
S103873479.001	MOUNTAINLAND SUPPLY	82456	12/15/2020	12/15/2020	\$35.18			
					35.18	7657247	COVID-19 RELATED EXPENDI	LAUNDRY ROOM
	Vendor Total:				\$57.90			
00352646	MUNICODE	82457	12/14/2020	12/14/2020	\$3,800.00			
					3,800.00	4340115	MUNICODE - MEETINGS MAN	MUNICODE MEETINGS SUBS
PR121920-13093	NEBO LODGE #45	82486	12/24/2020	12/24/2020	\$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
XC12152020-151	OFFICER STEPHANIE WHITEHEAD	82431	12/15/2020	12/15/2020	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITNESS FEE
SI-1597	OLSON'S GARDEN SHOPPE-PAYSON	82458	12/15/2020	12/15/2020	\$92.97			
					92.97	1070300	BUILDINGS & GROUNDS MAI	CEMETERY
XC12142020-151	OUT OF THE WOODS ENTERPRISES	82429	12/14/2020	12/14/2020	\$656.25			
					656.25	5740513	400 E MAIN URBAN PLAZA	YARD WORK
4158	PAYSON CITY SOLID WASTE	82460	12/15/2020	12/15/2020	\$18,602.82			
					14,808.82	1062311	WASTE PICKUP CHARGES	NOVEMBER
					3,794.00	5240530	WRF - SOLID WASTE DISPOS	NOVEMBER
11867	ROBERT NELSON CONSTRUCTION L	82461	12/15/2020	12/15/2020	\$105.00			
					105.00	6140310	BALLFIELD MAINTENANCE	TOPSOIL
RMP-121520A	ROCKY MOUNTAIN POWER	82462	12/15/2020	12/15/2020	\$47.42			
					47.42	1060270	UTILITIES - STREET LIGHTS	509 FIRE STONE
RMP-121520B	ROCKY MOUNTAIN POWER	82462	12/15/2020	12/15/2020	\$14.89			
					14.89	5440273	UTILITIES	1250 S CANYON
RMP-121520C	ROCKY MOUNTAIN POWER	82462	12/15/2020	12/15/2020	\$21.48			
					21.48	1060270	UTILITIES - STREET LIGHTS	1026 E MAIN
RMP-121520D	ROCKY MOUNTAIN POWER	82462	12/15/2020	12/15/2020	\$126.07			
					45.54	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
					50.21	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					21.71	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					8.61	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
	Vendor Total:				\$209.86			
66748	SALT LAKE WHOLESALE SPORTS - I	82464	12/15/2020	12/15/2020	\$1,876.79			
					1,876.79	1054240	SUPPLIES	AMMO N' STUFF
121520	SANTAQUIN CITY UTILITIES	82465	12/15/2020	12/15/2020	\$160.00			
					160.00	5221600	SEWER FUND DONATIONS	DECEMBER
PR121920-266	SANTAQUIN CITY UTILITIES	82487	12/24/2020	12/24/2020	\$781.00			
					725.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
	Vendor Total:				\$941.00			
Refund: 300701	SCOTT SPENCER (DUPLEX)		12/30/2020	12/30/2020	\$159.00			
					159.00	5113110	ACCOUNTS RECEIVABLE	Refund: 300701 - SCOTT SPEN
REIMBURSE-12	SHIRLEY, KEITH AARON	82478	12/18/2020	12/18/2020	\$43.00			
					43.00	1078220	NOTICE, ORDINANCES & PUB	RECORDING OF SUMMIT RID
CASH-BOND-12	SIERRA HOMES CONSTRUCTION SO	82466	12/14/2020	12/14/2020	\$8,633.36			
					8,633.36	1022450-248	(BOND-LANDSCAPE)[A10-Lots	LANDSCAPE BOND REIMBUR

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CASH-BOND-12	SIERRA HOMES CONSTRUCTION SO	82466	12/14/2020	12/14/2020	\$35,724.00	1022450-222	(BOND-LANDSCAPE)[A-1 Lots	LANDSCAPE BOND REIMBUR
					35,724.00			
CASH-BOND-12	SIERRA HOMES CONSTRUCTION SO	82466	12/14/2020	12/14/2020	\$30,365.63	1022450-226	(BOND-LANDSCAPE)[A-10 Lot	LANDSCAPE BOND REIMBUR
					30,365.63			
CASH-BOND-12	SIERRA HOMES CONSTRUCTION SO	82466	12/14/2020	12/14/2020	\$23,816.18	1022450-235	(BOND-LANDSCAPE)[A10-Lots	LANDSCAPE BOND REIMBUR
					23,816.18			
CASH-BOND-12	SIERRA HOMES CONSTRUCTION SO	82466	12/14/2020	12/14/2020	\$4,236.00	1022450-227	(BOND-LANDSCAPE/FENCE)[LANDSCAPE BOND REIMBUR
					4,236.00			
	Vendor Total:				\$102,775.17			
450_A_46073_5	SKAGGS PUBLIC SAFETY UNIFORM	82467	12/15/2020	12/15/2020	\$128.85	1054240	SUPPLIES	WALL/TIPLER
					128.85			
PR121920-7076	UTAH COUNTY LODGE #31	82488	12/24/2020	12/24/2020	\$162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
					162.00			
PR121920-382	UTAH STATE RETIREMENT	9999	12/24/2020	12/24/2020	\$26,983.10	1022300	RETIREMENT PAYABLE	Roth IRA
					606.50	1022300	RETIREMENT PAYABLE	457
					665.87	1022300	RETIREMENT PAYABLE	Post Retirement (After 7/2010)
					2.38	1022300	RETIREMENT PAYABLE	401K
					3,554.48	1022300	RETIREMENT PAYABLE	Retirement
					20,727.06	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					659.77	1022300	RETIREMENT PAYABLE	Retirement Loan Payment
					767.04	1022325	RETIREMENT LOAN PAYMEN	
PR121920-361	UTAH STATE TAX COMMISSION		12/24/2020	12/24/2020	\$5,693.42	1022230	STATE WITHHOLDING PAYAB	State Income Tax
					5,693.42			
WALMART-NOV	WALMART BRC - GE CAPITAL RETAIL	82469	12/15/2020	12/15/2020	\$331.43	1054230	EDUCATION, TRAINING & TRA	SODAS
					19.12	6140335	MISC SUPPLIES	MOUSE TRAPS
					65.44	6140335	MISC SUPPLIES	FLASH DRIVES
					36.22	7240240	SUPPLIES	OFFICE SUPPLIES
					41.04	7540480	FOOD	SENIOR CENTER FOOD
					132.58	7540480	FOOD	SENIOR CENTER FOOD
					37.03			
SCH-12820	WPA ARCHITECTURE, PC	82471	12/15/2020	12/15/2020	\$6,331.10	4140704-002	NEW CITY HALL - ARCHITECT	NOVEMBER SERVICES
					6,331.10			
Refund: 410502	YOUNG, BEN *		12/23/2020	12/23/2020	\$109.61	5113110	ACCOUNTS RECEIVABLE	Refund: 410502 - YOUNG, BEN
					109.61			
	Total:				\$282,293.44			
					21,003.00	1022210	FICA PAYABLE	
					8,675.03	1022220	FEDERAL WITHHOLDING PAY	
					5,693.42	1022230	STATE WITHHOLDING PAYAB	
					26,216.06	1022300	RETIREMENT PAYABLE	
					767.04	1022325	RETIREMENT LOAN PAYMEN	
					781.00	1022350	UTILITIES PAYABLE	
					140.31	1022420	GARNISHMENTS	
					180.00	1022425	FOP DUES	
					250.00	1022430	COURT FINES AND FORFEITU	
					35,724.00	1022450-222	(BOND-LANDSCAPE)[A-1 Lots	
					30,365.63	1022450-226	(BOND-LANDSCAPE)[A-10 Lot	
					4,236.00	1022450-227	(BOND-LANDSCAPE/FENCE)[
					23,816.18	1022450-235	(BOND-LANDSCAPE)[A10-Lots	
					8,633.36	1022450-248	(BOND-LANDSCAPE)[A10-Lots	
					47,179.90	1022500	HEALTH INSURANCE	
					4,080.80	1022501	DENTAL	

GL Account Summary

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					692.01	1022502	FSA	
					5,499.30	1022503	HSA	
					190.40	1022506	EAP	
					375.80	1022508	VISION	
					8,000.00	1032210	BUILDING PERMITS	
					517.00	1042310	PROFESSIONAL & TECHNICA	
					599.02	1043240	SUPPLIES	
					149.75	1043310	PROFESSIONAL & TECHNICA	
					235.49	1051280	TELEPHONE	
					278.00	1051300	BUILDINGS & GROUND MAIN	
					19.12	1054230	EDUCATION, TRAINING & TRA	
					2,005.64	1054240	SUPPLIES	
					523.32	1060240	SUPPLIES	
					212.02	1060250	EQUIPMENT MAINTENANCE	
					194.97	1060270	UTILITIES - STREET LIGHTS	
					14,808.82	1062311	WASTE PICKUP CHARGES	
					92.97	1070300	BUILDINGS & GROUNDS MAI	
					43.00	1078220	NOTICE, ORDINANCES & PUB	
					252,178.36		Total	
					6,331.10	4140704-002	NEW CITY HALL - ARCHITECT	
					1,040.00	4140815	P3 - OLD PUBLIC SAFETY BL	
					10,225.00	4140824	RELOCATION OF COUNTY LI	
					17,596.10		Total	
					3,800.00	4340115	MUNICODE - MEETINGS MAN	
					612.10	5113110	ACCOUNTS RECEIVABLE	
					101.04	5140240	SUPPLIES	
					140.00	5140310	PROFESSIONAL & TECHNICA	
					853.14		Total	
					160.00	5221600	SEWER FUND DONATIONS	
					80.00	5240310	PROFESSIONAL & TECHNICA	
					3,794.00	5240530	WRF - SOLID WASTE DISPOS	
					167.85	5240550	WRF - EQUIPMENT MAINTEN	
					4,201.85		Total	
					14.89	5440273	UTILITIES	
					656.25	5740513	400 E MAIN URBAN PLAZA	
					105.00	6140310	BALLFIELD MAINTENANCE	
					101.66	6140335	MISC SUPPLIES	
					206.66		Total	
					2,000.00	6740230	EDUCATION, TRAINING, & TR	
					41.04	7240240	SUPPLIES	
					169.61	7540480	FOOD	
					102.88	7657242	EMS - SUPPLIES	
					211.24	7657247	COVID-19 RELATED EXPENDI	
					261.42	7657250	FIRE - EQUIPMENT MAINTEN	
					575.54		Total	
					\$282,293.44		GL Account Summary Total	