

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 01/14/2023 to 02/03/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
A-1 ABATEMENT	1/18/2023	\$7,250.00	Asbestos Inspection, Sampling, and Report Preparation.	4140706 - DEMOLITION OF OLD CITY HALL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	2/2/2023	\$904.98	Supplies for ambulance	7657242 - EMS - SUPPLIES
APPLIED CONCEPTS, INC	1/25/2023	\$124.20	Stalker Radar Remote Replacement	1054250 - EQUIPMENT MAINTENANCE
BEAGLEY, NORM	1/25/2023	\$378.40	Per Diem - Utah City Engineers Association Conference - Norm Beagley	1048230 - EDUCATION, TRAINING, TRAVEL
BENNETT PAVING AND CONSTRUCTION	1/19/2023	\$35,913.02	Asphalt paving - Cemetery	5740734 - CEMETERY IMPROVEMENTS
BENNETT PAVING AND CONSTRUCTION	1/19/2023	\$491,175.39	2022 road maintenance overlays	4540200 - ROAD MAINTENANCE
		\$527,088.41		
BIG O' TIRES - SANTAQUIN	1/25/2023	\$26.99	Flat Repair	1060250 - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	1/25/2023	\$496.40	Employee Assistance Program - Feb 2023	1022506 - EAP
BLOMQUIST HALE CONSULTING	1/18/2023	\$496.40	Employee Assistance Program - Jan 2023	1022506 - EAP
		\$992.80		
BRS PERMITTING	2/2/2023	\$438.22	Refund of solar permit (client cancellation)	1032210 - BUILDING PERMITS
BUFFO'S TERMITE & PEST CONTROL	1/18/2023	\$84.00	trap replacement	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	1/18/2023	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
		\$254.00		
CARQUEST AUTO PARTS STORES	1/18/2023	\$68.77	Filters for vac truck	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/18/2023	\$224.86	Brakes for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/19/2023	\$37.98	Engineering Explorer Fan repair	1048250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/19/2023	\$30.70	Engineering Explorer fan repair	1048250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2023	\$55.58	Oil change for Randy Spadafora's Ford Explorer	1068250 - EQUIPMENT MAINT
CARQUEST AUTO PARTS STORES	2/2/2023	\$8.27	filter for compressor	5440240 - SUPPLIES
CARQUEST AUTO PARTS STORES	1/25/2023	\$35.58	F350 filters	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2023	\$56.52	Shocks for WRF truck	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/2/2023	\$2.30	Filter for Shads truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/2/2023	\$49.20	Oil change Shads truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/2/2023	\$35.46	Air filters for Shads truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/2/2023	\$101.83	Trailer maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$707.05		
CATE INDUSTRIAL SOLUTIONS	2/2/2023	\$388.99	Shop compressor repair	1060250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	2/2/2023	\$388.99	Shop compressor repair	1070250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	2/2/2023	\$388.99	Shop compressor repair	5140250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	2/2/2023	\$388.99	Shop compressor repair	5240250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	2/2/2023	\$388.99	Shop compressor repair	5440250 - EQUIPMENT MAINTENANCE
		\$1,944.95		
CENTURYLINK	1/18/2023	\$179.52	Land Lines for Elevator & PD Emergency phone	4340240 - TELEPHONE & INTERNET
CHAPMAN, ERIK	1/18/2023	\$1.44	Bail Refund	1022430 - COURT FINES AND FORFEITURES
CHEMTECH-FORD, INC	1/18/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/18/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/25/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/25/2023	\$150.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/2/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$669.00		
CHILD SUPPORT SERVICES/ORS	1/20/2023	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	2/3/2023	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$280.62		
CHRISTENSEN, GLADE L *	1/25/2023	\$110.76	Refund: 5115132 - CHRISTENSEN, GLADE L *	5113110 - ACCOUNTS RECEIVABLE

CODALE ELECTRIC SUPPLY	1/25/2023	\$507.07	New conductors for cemetery well	5140250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	1/25/2023	\$507.07	New conductors for cemetery well	5440250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	1/25/2023	\$59.26	Connectors for cemetery well	5140250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	1/25/2023	\$59.26	Connectors for cemetery well	5440250 - EQUIPMENT MAINTENANCE
		\$1,132.66		
CUMMINS SALES & SERVICE	2/2/2023	\$406.01	Generator Maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
CUSTOM SIGNWORKS, LLC	1/18/2023	\$90.00	City Council Banner for Park Events	1041610 - OTHER SERVICES
CUSTOM SIGNWORKS, LLC	1/18/2023	\$180.00	Signage	4140828 - PROSPECTOR VIEW PARK
		\$270.00		
CUTLER'S INC	2/2/2023	\$533.56	Chain saw Blades, Rescue Saws	7657240 - FIRE - SUPPLIES
DELCO WESTERN	1/18/2023	\$320.50	Pump seal	5140250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	1/18/2023	\$320.50	Pump seal	5440250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	1/18/2023	\$1,699.40	New scales	5140240 - SUPPLIES
DELCO WESTERN	1/18/2023	\$1,699.40	New scales	5440240 - SUPPLIES
DELCO WESTERN	2/2/2023	\$1,334.95	Chlorinator regulator rebuild and training	5140240 - SUPPLIES
		\$5,374.75		
DEPARTMENT OF HEALTH CARE FINANCING	1/25/2023	\$2,708.35	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.66	garage doors on storage shed repairs	1060250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.66	garage doors on storage shed repairs	1070250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.67	garage doors on storage shed repairs	1077250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.67	garage doors on storage shed repairs	5140250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.67	garage doors on storage shed repairs	5240250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$184.67	garage doors on storage shed repairs	5440250 - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	2/2/2023	\$1,843.00	Garage Door Repairs, per J Callaway	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,951.00		
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	1/19/2023	\$487.62	2nd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	2/2/2023	\$36.84	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$386.28	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$496.39	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$891.97	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$1,347.52	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$1,771.31	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	2/2/2023	\$1,945.11	1205 N CENTER STREET	1051270 - UTILITIES
		\$6,875.42		
DYKMAN ELECTRICAL INC	1/25/2023	\$5,193.08	Soft start for cemetery well	5140750 - CAPITAL PROJECTS
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	1/18/2023	\$574.20	Vision Premium - January 2023	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	1/18/2023	\$5,676.00	Dental Premium - January 2023	1022501 - DENTAL
		\$6,250.20		
EFTPS	1/24/2023	\$5,154.50	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/24/2023	\$12,675.06	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/24/2023	\$22,039.28	Social Security Tax	1022210 - FICA PAYABLE
		\$39,868.84		
EPIC ENGINEERING	2/2/2023	\$305.00	Epic Engineering testing fees for Vista's West Phase 5 subdivision	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	2/2/2023	\$270.00	Epic Engineering testing for Fiz drinks	1022450-760 - (INSP)Fizz
		\$575.00		
FARR, SPENCER	1/25/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FORD, TRINITY KAY	1/18/2023	\$49.97	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FREEDOM MAILING SERVICES, INC	2/2/2023	\$68.22	Rec news	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	2/2/2023	\$885.49	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	2/2/2023	\$885.49	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES

FREEDOM MAILING SERVICES, INC	2/2/2023	\$885.49 \$2,724.69	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
GOLDING, BRAYDON	2/2/2023	\$50.00	New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
GREENHALGH CONSTRUCTION	1/18/2023	\$5,602.40	Road repair Green hollow subdivision	4540200 - ROAD MAINTENANCE
HANSEN, ALLEN & LUCE, INC	1/18/2023	\$740.67	Progress payment for engineering services during construction	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
HANSEN, ALLEN & LUCE, INC	1/18/2023	\$204.90	Water Rights Update Work by Engineer	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	1/25/2023	\$1,064.51 \$2,010.08	Drinking Water Source Protection Work by Engineer	5540720 - IMPACT FEE
HEPWORTH, JON	2/2/2023	\$135.00	Commercial Certification Training for Jon Hepworth	1068230 - EDUCATION, TRAVEL & TRAINING
HONE, CHELSIE	2/2/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
HONEY BUCKET	1/18/2023	\$88.00	Cemetery potty	1077300 - CEMETERY GROUNDS MAINTENANCE
HOOPER, ANGELA	2/2/2023	\$794.16	Restitution	1022430 - COURT FINES AND FORFEITURES
HYDROPOINT DATA SYSTEMS, INC	1/25/2023	\$252.04	Subscription for smart clocks	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/25/2023	\$183.69	Sterilant	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/25/2023	\$183.69 \$367.38	Sterilant	1077300 - CEMETERY GROUNDS MAINTENANCE
IWORQ SYSTEMS	1/25/2023	\$6,000.00	IworQ software	4340614 - PUBLIC WORKS SOFTWARE
J-U-B ENGINEERING	2/2/2023	\$4,721.20	JUB progress billing for Sewer Master Plan Update	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	2/2/2023	\$6,848.00 \$11,569.20	JUB progress payment for Main Street Widening	4140740 - MAIN STREET PROJECT
JOHNSON TIRE SERVICE	1/18/2023	\$956.89	Lerwill Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	2/2/2023	\$20.40 \$977.29	Tire Balancing for 2016 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
KEN'S AUTO BODY	1/26/2023	\$500.00	Deductible for Insurance Claim #028-AD-A218762-M (Deer/Police Truck Damage)	1043510 - INSURANCE AND BONDS
KEN'S AUTO BODY	1/26/2023	\$6,182.07 \$6,682.07	Payment for Insurance Claim #028-AD-A218762-M (Deer/Police Truck Damage)	1022561 - INSURANCE CLAIMS - VEHICLES
KESTER'S UPHOLSTERY	2/2/2023	\$80.00	Seat reupholster 2002 f250	1070250 - EQUIPMENT MAINTENANCE
KESTER'S UPHOLSTERY	2/2/2023	\$80.00 \$160.00	Seat reupholster 2002 f250	1077250 - EQUIPMENT MAINTENANCE
KYLIE ESPLIN & BRYCE ROBERTS *	2/2/2023	\$4.54	Refund: 304463 - KYLIE ESPLIN & BRYCE ROBERTS *	5113110 - ACCOUNTS RECEIVABLE
L.N. CURTIS & SONS	1/25/2023	\$112.24	Parts	7657242 - EMS - SUPPLIES
LERWILL, AUSTIN	2/2/2023	\$105.00	Dog Food for K9	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	1/25/2023	\$561.33	Copier Service & Usage Contract	4340300 - COPIER CONTRACT
LIND, RYAN	2/2/2023	\$19.09	Reimbursement for Party Supplies	7657132 - EMPLOYEE RECOGNITIONS
LINDQUIST, CHRIS	1/25/2023	\$42.00	Training Per Diem - EMPG Training	7657246 - EMERGENCY MANAGEMENT
LIVINGSTON PHOTO & PRINT SHOP	1/25/2023	\$405.00	Adaptive Shirts 2023	6140685 - HEALTH & WELLNESS PROGRAMS
LUNDELL, JON	1/25/2023	\$378.40	Per Diem - Utah City Engineers Association Conference - Jon Lundell	1048230 - EDUCATION, TRAINING, TRAVEL
MARK N. BAIR, MD	1/18/2023	\$250.00	Medical Control Contract	7657211 - EMS BILLING SERVICES EXPENSE
MARTIN, JOSEPH	1/25/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
MHC SIGN AND DESIGN	2/2/2023	\$1,440.00	Fire Works Restricted Sign	7657240 - FIRE - SUPPLIES

MOTOROLA SOLUTIONS, INC	1/25/2023	\$2,518.50	Fire Pagers	7657240 - FIRE - SUPPLIES
MOUNTAIN ALARM	1/18/2023	\$53.40	Alarm System	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	1/19/2023	\$6,250.00	Legislative Services Payment to MAG	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND SUPPLY	1/25/2023	\$962.73	Tool box for water truck	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2023	\$962.73	Tool box for water truck	5440240 - SUPPLIES
		\$1,925.46		
MUNICIPAL EMERGENCY SERVICES	1/25/2023	\$549.00	Uniform Sweatshirts	7657244 - UNIFORMS
MURDOCK FORD	2/2/2023	\$49.72	Wiper blades and wiper assembly for admin vehicle	1043250 - EQUIPMENT MAINTENANCE
NEBO LODGE #45	1/20/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NEBO LODGE #45	2/3/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
		\$36.00		
NORMAN, CURT & JENNIFER	2/2/2023	\$105.83	Refund: 931970 - NORMAN, CURT & JENNIFER	5113110 - ACCOUNTS RECEIVABLE
OLSON'S GARDEN SHOPPE-PAYSON	1/25/2023	\$121.00	Decorations for Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
OUT BACK GRAPHICS, LLC	1/18/2023	\$394.00	Street signs	1060490 - STREET SIGNS
OUT BACK GRAPHICS, LLC	2/2/2023	\$36.00	Business Cards, Jefferson	1054240 - SUPPLIES
		\$430.00		
PAYSON AUTO SUPPLY - NAPA	1/25/2023	\$18.50	Wiper blades for AJ's truck	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/25/2023	\$53.88	Windshield washer fluid	1060240 - SUPPLIES
		\$72.38		
PAYSON CITY REC	1/25/2023	\$315.00	youth wrestling tournament & site supervisor	6140665 - YOUTH SPORTS
PAYSON CITY SOLID WASTE	1/18/2023	\$6,918.27	sludge hauling	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON HIGH SCHOOL	1/25/2023	\$1,600.00	youth wrestling officials	6140665 - YOUTH SPORTS
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	2/2/2023	\$997.80	Website Management - January 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POSTALIA TDCPOSTAGE MACHINE	1/27/2023	\$500.00	Postage for Meter Machine	1043240 - SUPPLIES
POWELL, TROOPER MICHAEL	2/2/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
PULSIPHER, HEATHER	2/2/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
PURCELL TIRE & SERVICE CENTER	1/25/2023	\$657.60	Dump truck tires 06 bobtail	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	1/25/2023	\$657.60	Dump truck tires 06 bobtail	1070250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	1/25/2023	\$657.60	Dump truck tires 06 bobtail	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	1/25/2023	\$657.60	Dump truck tires 06 bobtail	5440250 - EQUIPMENT MAINTENANCE
		\$2,630.40		
QUICKSCORES LLC	1/18/2023	\$224.00	quickscores youth basketball	6140665 - YOUTH SPORTS
RED RHINO INDUSTRIAL	1/25/2023	\$63.96	SPLICE KIT	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$63.96	SPLICE KIT	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$63.96	SPLICE KIT	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$63.96	SPLICE KIT	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$63.96	SPLICE KIT	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	1/18/2023	\$73.00	Bolts for PI meters	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$56.08	Miscellaneous Hardware for shop	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$56.08	Miscellaneous Hardware for shop	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$56.09	Miscellaneous Hardware for shop	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$56.09	Miscellaneous Hardware for shop	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	1/25/2023	\$56.09	Miscellaneous Hardware for shop	5440240 - SUPPLIES
		\$673.23		
REDMOND MINERALS, INC	1/25/2023	\$1,321.50	Road Salt	1060240 - SUPPLIES

REDMOND MINERALS, INC	2/2/2023	\$1,410.00	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	2/2/2023	\$1,300.25	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	2/2/2023	\$1,336.25	road salt	1060240 - SUPPLIES
		\$5,368.00		
REVERE HOMES	2/2/2023	\$70.07	Refund: 6300600 - REVERE HOMES	5113110 - ACCOUNTS RECEIVABLE
RIDGEZCO.	1/18/2023	\$216.00	Adult Enrichment class supplies	6840730 - ADULT ENRICHMENT
ROCKY MOUNTAIN AIR SOLUTIONS	1/25/2023	\$234.65	5 year bottle lease for welding gas	5440240 - SUPPLIES
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	5140250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	5240250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$154.00	Lift inspection	5440250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.05	Lift Maintenance	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.05	Lift Maintenance	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.05	Lift Maintenance	5140250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.05	Lift Maintenance	5240250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.06	Lift Maintenance	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	2/2/2023	\$129.06	Lift Maintenance	5440250 - EQUIPMENT MAINTENANCE
		\$1,698.32		
ROCKY MOUNTAIN POWER	1/25/2023	\$34.59	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/18/2023	\$15.03	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$6.11	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$22.60	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$48.45	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$57.13	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$21.56	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$13.28	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$180.99	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$376.57	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$499.93	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$11,409.17	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2023	\$26.98	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$32.02	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$66.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$177.88	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2023	\$685.70	1100 S CANYON ROAD BOOSTER	5440273 - UTILITIES
		\$13,674.04		
ROCKY MOUNTAIN POWER C/O ANNA EAMES	2/2/2023	\$15,295.72	Rocky Mountain Power contract for Orchard Hills Ball fields	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
ROSS, TODD	2/2/2023	\$340.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	1/20/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/20/2023	\$785.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/3/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/3/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,000.00		
SEAN'S SMOKEHOUSE BBQ & GRILL	2/2/2023	\$2,000.00	FD Holiday Party Food	7657132 - EMPLOYEE RECOGNITIONS
SELECTHEALTH, INC	1/25/2023	\$68,233.29	Health Insurance Premiums - Feb 2023	1022500 - HEALTH INSURANCE
SHEPHERD, JARED	2/2/2023	\$468.08	Utah Annual Business Meeting and Training for Jared Shepherd	1068230 - EDUCATION, TRAVEL & TRAINING
SHEPHERD, KAYSON	2/2/2023	\$152.78	Grammarly Subscription for Kayson	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
SHEPHERD, KAYSON	1/18/2023	\$150.00	ACO Conference- Per Diem	1054230 - EDUCATION, TRAINING & TRAVEL
		\$302.78		
SHEPHERD, TROOPER SHAUN	1/25/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL

SKAGGS PUBLIC SAFETY UNIFORM	1/18/2023	\$8.97	Wall Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/18/2023	\$813.81	New Officer Uniforms/Equipment, Clayton Jefferson	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	1/25/2023	\$89.97	Miller belt, belt liner, nameplate	1054240 - SUPPLIES
		\$912.75		
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	1/19/2023	\$12,685.79	SESD installation of Street lights in Orchards G-4 subdivision.	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOZA, OSCAR	1/18/2023	\$500.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
SPRINT SOLUTIONS, INC	1/18/2023	\$59.40	Jareds phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	1/18/2023	\$74.40	Greggs phone	5240280 - TELEPHONE
		\$133.80		
STAPLES	1/18/2023	\$18.88	Dry Erase Monthly Wall Calendar	1068240 - SUPPLIES
STAPLES	1/18/2023	\$49.60	Binders	1043240 - SUPPLIES
STAPLES	1/18/2023	\$5.77	Monthly Desk Pad Calendar	7540240 - SUPPLIES
STAPLES	1/18/2023	\$23.47	Address Labels	1042240 - SUPPLIES
STAPLES	1/18/2023	\$39.38	Case of copy paper	1043240 - SUPPLIES
STAPLES	1/25/2023	\$23.14	General Office Supplies	1043240 - SUPPLIES
STAPLES	1/25/2023	\$86.41	Restock Window Envelopes & Post its	1043240 - SUPPLIES
STAPLES	2/2/2023	\$18.80	Brown Envelopes/Dry Erase Markers	1078240 - SUPPLIES
STAPLES	2/2/2023	\$71.94	General Office Supplies - Pens/Post its/paper	1043240 - SUPPLIES
STAPLES	2/2/2023	\$57.38	Case of copy paper/ream of colored papery	6140335 - MISC SUPPLIES
		\$394.77		
STUART C. IRBY CO.	2/2/2023	\$4,931.07	New Street lights Canyon Road and Highland Drive Intersection	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SYMBOL ARTS, LLC	2/2/2023	\$1,011.00	Uniform Patches	7657244 - UNIFORMS
THATCHER COMPANY	1/18/2023	\$10,379.37	Chemicals for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THE HARTFORD	1/25/2023	\$3,609.96	Life, ADD, LTD & Sup Life - January 2023	1022504 - LIFE/ADD
THE PENWORTHY COMPANY	1/18/2023	\$155.76	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
TWIN D" INC"	1/18/2023	\$25,036.53	Pipe cleaning and video inspections	5240325 - SEWER LINE CLEANOUT EXPENSE
UPPER CASE PRINTING	2/2/2023	\$141.24	News Letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/2/2023	\$141.24	News Letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/2/2023	\$141.24	News Letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/2/2023	\$308.16	Flyer for Rec	6740610 - OTHER SERVICES
		\$731.88		
UTAH COMMUNICATIONS AUTHORITY	1/25/2023	\$200.00	Radio Programing	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	1/25/2023	\$3,370.50	Oct-Dec 2022, Victim Advocate	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	1/20/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	2/3/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$396.00		
UTAH DEPARTMENT OF TRANSPORTATION	1/19/2023	\$253.28	Santaquin Match for Active Transportation Plan	1078330 - ACTIVE TRANSPORTATION PLAN UPDATE
UTAH LOCAL GOVERNMENT TRUST	2/2/2023	\$2,650.19	ULGT Workers Compensation Invoice for February	1043510 - INSURANCE AND BONDS
UTAH STATE RETIREMENT	2/3/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/3/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/3/2023	\$810.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/3/2023	\$1,113.90	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/3/2023	\$1,116.09	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/3/2023	\$4,377.79	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/3/2023	\$26,138.62	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/20/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/20/2023	\$529.88	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/20/2023	\$796.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/20/2023	\$1,061.91	457	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	1/20/2023	\$1,116.09	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/20/2023	\$4,264.87	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/20/2023	\$26,518.90	Retirement	1022300 - RETIREMENT PAYABLE
		\$68,303.09		
UTAH STATE TAX COMMISSION	1/27/2023	\$34.99	Quarterly SalesTaxes Adj 722-922	1043501 - BANK AND SERVICE CHARGES
UTAH STATE TAX COMMISSION	1/27/2023	\$1.81	Quarterly Taxes on T-shirts Sales @7.25% 10-22-12-22	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	1/27/2023	\$4.80	Quarterly Taxes on Snack Shack Sales @3.00% 10-22-12-22	6134200 - SNACK SHACK PROCEEDS
		\$41.60		
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	2/2/2023	\$113.71	Utility Savings Program Match	1051270 - UTILITIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/2/2023	\$111.24	Russ Retirement Party Supplies	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/2/2023	\$505.56	Senior Food	7540480 - FOOD
		\$616.80		
WATER WELL SERVICES	1/25/2023	\$7,000.00	Cemetery well pulling and camera	5140750 - CAPITAL PROJECTS
WAXIE SANITARY SUPPLY	2/2/2023	\$1,381.25	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	2/2/2023	-\$281.02	Cleaning supplies return	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	2/2/2023	\$351.87	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	2/2/2023	\$335.79	Cleaning supplies	1051240 - SUPPLIES
		\$1,787.89		
WHEELER CAT - WHEELER MACHINERY CO	1/25/2023	\$831.20	Lift Station Load Bank	5240250 - EQUIPMENT MAINTENANCE
WM ERCRANBRACK CO. INC. (HOUSE)	2/2/2023	\$8.81	Refund: 7084830 - WM ERCRANBRACK CO. INC. (HOUSE)	5113110 - ACCOUNTS RECEIVABLE
WPA ARCHITECTURE, PC	1/25/2023	\$1,598.40	Architectural Services During Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	1/25/2023	\$3,996.00	Architectural Services During Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
		\$5,594.40		
ZEEMAN, CHAD	1/25/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
ZIONS BANK PUBLIC FINANCE	1/25/2023	\$506.25	Financial Sustainability Modeling by Zions Bank Public Finance	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC - Amalie Ottley	1/17/2023	\$6.00	Drinks for lunch with Norm, Mayor, Chief Lind	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$18.00	Pizza for lunch with Norm, Mayor, Chief Lind	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$50.00	Gift cards for Christmas party - putting game	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$64.01	12/20 City Council dinner, treats, water	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$79.48	12/20 City Council Dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$200.69	Employee of the Month, Russ Woodland Retirement, Walmart gift cards for party, Amelia Powers-Gardner gift.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$395.00	April 2023 UMCA conference registration	1054230 - EDUCATION, TRAINING & TRAVEL
		\$813.18		
ZIONS BANK-SANTAQUIN-CC - Bryan Mecham	1/17/2023	\$11.79	Hayden's last day Lunch	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$37.80	Propane for Holly days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$166.04	Action Lighting 1	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$300.32	Christmas Light Clips	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$311.24	Christmas Lights	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$444.96	Shop cabinet and shelf	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$595.00	Playground Inspector Recertification	1070230 - EDUCATION, TRAINING & TRAVEL
		\$1,867.15		
ZIONS BANK-SANTAQUIN-CC -Control Account	2/2/2023	-\$3,429.86	Debit Adjustment Zfnb Adjustment To Acct (12-09-2022) - Control Account #1838	1015800 - SUSPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$3,429.86	Debit Adjustment Zfnb Adjustment To Acct (12-09-2022) - Control Account #8298	1015800 - SUSPENSE
		\$0.00		
ZIONS BANK-SANTAQUIN-CC - Control Account	2/2/2023	\$0.45	Debit Adjustment Zfnb Adjustment To Acct - Control Account (debit & credit)	1015800 - SUSPENSE
ZIONS BANK-SANTAQUIN-CC	2/2/2023	\$16.08	Debit Adjustment Zfnb Adjustment To Acct - Control Account (debit & credit)	7540240 - SUPPLIES
		\$16.53		
ZIONS BANK-SANTAQUIN-CC -Dan Olson	1/17/2023	\$30.00	Maracas Mexican Grill. meeting with fd officer housekeeper	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$32.66	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
		\$62.66		

ZIONS BANK-SANTAQUIN-CC - Hattie Rowbury	1/17/2023	-\$309.96	4imprint refunded the order because they made an error with our order	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	-\$40.00	Refund for being charged twice for the same products	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	-\$21.99	Refund for 6 elf hats that youth city council didn't end up using	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	-\$20.78	Refund for being charged twice for the same products	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$14.40	Youth city council 6 Santa hats for light parade	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$20.78	Batteries for YCC lights parade lights	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$20.78	Walmart accidently charged this twice. Refund has already been processed.	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$25.00	Pickleball paid social media ad	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$37.98	Supplies for Holly Days gingerbread competition	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$40.00	4 gift cards for birthdays	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$40.00	Walmart accidently charged this twice. Refund has already been processed.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$53.60	4 Flag football championship shirts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$56.13	Leadership books and misc. office supplies	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$60.00	When I Work for officials and site supervisor work schedules	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$69.20	Youth city council supplies for Christmas breakfast and gingerbread houses	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$90.00	Betsy Montoyas registration for Local Officials Days	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$129.67	Whistles for youth sports	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$309.96	Holly Days beanies for staff and for community to purchase	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$403.04	Museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$790.00	Registration for Hattie Rowbury and 10 youth city council members for local officials day	1041670 - YOUTH CITY COUNCIL EXPENSES
		\$1,767.81		
ZIONS BANK-SANTAQUIN-CC - Jason Bond	1/17/2023	\$115.00	2023 Beehive Chapter Memberships for Randy Spadafora, Jared Shepherd, and Jon Hepworth.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$145.00	ICC membership renewal for Randy Spadafora.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$185.00	ICC Building Safety Professional Membership for Randy Spadafora.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
		\$445.00		
ZIONS BANK-SANTAQUIN-CC - Jason Callaway	1/17/2023	\$26.69	Candy, plates, cups, and rug for public works building	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$26.69	Candy, plates, cups, and rug for public works building	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$26.69	Candy, plates, cups, and rug for public works building	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$26.69	Candy, plates, cups, and rug for public works building	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$26.71	Candy, plates, cups, and rug for public works building	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.00	Lunch for crew	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.00	Lunch for crew	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.00	Lunch for crew	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$43.20	Seatbelt for fun bus	1043250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$50.00	Certification renewal for Pat Hatfield	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$94.00	Electrician license renewal for Willy	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$149.00	CEU training for Willy	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$150.00	Training for Denny, Gregg and Shad	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$150.00	Training for Denny, Gregg and Shad	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$150.00	Training for Denny, Gregg and Shad	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$157.50	Openers and Eyes for garage doors at the public works building and wrf	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$157.50	Openers and Eyes for garage doors at the public works building and wrf	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$157.50	Openers and Eyes for garage doors at the public works building and wrf	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$157.50	Openers and Eyes for garage doors at the public works building and wrf	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$260.00	CDL test fees for Clint Hunter	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$281.25	CDL evaluation for Clint Hunter	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$608.00	Pump tubes for chemical pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,788.92		
ZIONS BANK-SANTAQUIN-CC - Jen Wagner	1/17/2023	\$3.34	Amzn reading kit	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$5.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$6.48	Wal-Mart story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$9.99	Amzn metal push pins	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$10.66	Amzn charging cords for ipads	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$10.90	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$12.74	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$13.60	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$13.78	Amzn book	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$14.22	Amzn activity kit needles	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$14.71	Wm Supercenter #5167 Middle chapter book club craft	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$14.99	Amzn activity kit	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$14.99	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$15.99	Amzn reading kit	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$17.00	Amzn Mktp Us	7240760 - OTHER GRANT EXPENSES

ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$20.15	Amzn dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$20.86	Wm Supercenter #5167 Tv to computer adapter	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$21.38	Hobby-Lobby #952 craft items for magic treehouse book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$21.43	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$21.52	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$21.88	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$22.98	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$26.74	Maceys adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$33.65	Wal-Mart magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$34.97	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$58.75	Purchase Amzn Mktp Us	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$69.09	Amzn activity kit games & books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$70.00	Amzn dvd shelves	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$74.40	Hobby-Lobby christmas decor	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$307.89	Costco Whse #1118 magic tree house book club sets	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,005.07		
ZIONS BANK-SANTAQUIN-CC - John Bradley	1/17/2023	\$37.02	Purchase Payson Marketplace-Senior Food-Holiday Ice Cream	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$717.47	Purchase Pidj.Co. Pidj department texting service.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
		\$754.49		
ZIONS BANK-SANTAQUIN-CC - Lisa Wilkey	1/17/2023	\$20.00	Rowleys Red Barn - Prizes for Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.00	Dairy Queen #15374 - Prizes for Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.00	Maverik #377 - Prizes for Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$30.24	Samsclub #6685 - Christmas Party Supplies	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$45.85	Funeral flowers for L Oryall daughter	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$80.00	Stadium Cinemas - Christmas Party Prizes	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$389.74	Excelrentallc - Table and Chair Rental for Christmas Pary	1043480 - EMPLOYEE RECOGNITIONS
		\$625.83		
ZIONS BANK-SANTAQUIN-CC - Norm Beagley	1/17/2023	-\$342.28	Credit Voucher Dri*printing Services Sales Tax Refund	1041615 - SANTAQUIN CALENDAR
ZIONS BANK-SANTAQUIN-CC	1/17/2023	-\$109.99	Credit Voucher Amzn Mktp Us Return SS Hard Drive	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	-\$29.99	Credit Voucher Adobe *800-833-6687 Credit back to Card for 12-5-2022 Adobe Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$16.58	Amzn Mktp Us Aerators for PS Building sinks	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$18.98	Amzn Mktp Us long HDMI Cable	6140256 - COMPUTERS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$29.99	Adobe Automatic 12-6-2022 purchase that was later cancelled. Credited 12-9-2022 back to card.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$43.38	Wm Supercenter #5167 November 2022 CUCMA lunch business meeting	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$109.99	Amzn Mktp Us External Hard Drive (Returned 12-20-2022)	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$115.98	Amazon.Com*r47n4dev3 Amzn External Hard Drive	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$333.76	Golden Corral 0741 Business lunch meeting for CUCMA November 2022 hosted by Santaquin.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$599.88	Adobe *creative Cloud Adobe software purchase for website and calendar creation	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$5,469.85	Dri*48hourprint Annual City Calendar Printing	1041615 - SANTAQUIN CALENDAR
		\$6,256.13		
ZIONS BANK-SANTAQUIN-CC - Rod Hurst	1/17/2023	\$21.14	Evidence pour boats	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$52.99	Purchase Sp Forensics Source	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$89.99	External hard drive for evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$107.50	Hot water dispenser for gatherings/events	1043483 - EMPLOYEE ENGAGEMENT
		\$271.62		
ZIONS BANK-SANTAQUIN-CC - Ryan Lind	1/17/2023	\$19.28	Walmart.Com ROKU for training room	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$23.58	Flat repair Ambo141	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$51.24	Costco - water for rehab	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$89.28	NFPA Code book Wall Project	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$91.09	Flight lights Drone 141	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$93.52	Propane refill from Holidays event	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$115.09	Memory cards for Drone	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$115.34	Fuses, drill bits and tools for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$217.95	SCBA Mask storage bags and turn out storage	7657240 - FIRE - SUPPLIES
		\$816.37		
ZIONS BANK-SANTAQUIN-CC - Senior Citizens	1/17/2023	-\$0.45	Credit Adjustment Amazon Photos. Disputed charge on city card.	1015800 - SUSPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$25.00	Festival Of Lights. Senior Field Trip to visit the lights in Spanish Fork	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$35.31	Maceys In Santaqui. Senior Food.	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$100.55	Olsons Garden Shoppe. Pionsettas for Senior Staff.	7540310 - EVENTS
		\$160.41		

ZIONS BANK-SANTAQUIN-CC - Shannon Hoffman	1/17/2023	\$3.60	Sherwin Williams - Paint sample for new city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$19.38	Cafe Rio - Lunch after Tile shopping (Jason Bond & Shannon Hoffman)	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$50.00	Ugfoa - Membership Dues - Shannon Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$70.00	Birthday & Appreciation Gift Cards - (Norm & Lisa)	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$205.95	Gift Card for Holly Days - Purchased for Community Services	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$754.50	Stampli -Accts Payable Software	4340118 - STAMPLI - AP OCR SOFTWARE
		\$1,103.43		
ZIONS BANK-SANTAQUIN-CC - Shauna Jo Eves	1/17/2023	-\$160.04	Refund for Duplicate Transaction	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$3.38	Nail Polish for Rock Painting Hydro dipping	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$5.00	Rock painting class supplies.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$5.37	Wal-Mart #5167	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$7.00	Rock painting with nail polish	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$7.42	Youth city Council Pancake mix	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$9.54	MARTINELLI's apple Cider for parade and window front display prizes.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$10.00	Santaquin Holly Days Gingerbread gift Card prize	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$20.27	Holly Days Decoration supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$22.94	Adult Enrichment Class - dinner craft night u	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$22.95	Decorations for Santaquin Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$24.00	Stamps for rerun letters to Santa.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$25.65	Candy and Hotcoco for Thank yous Santaquin Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$27.98	Thank yous for sports and events	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$35.36	Hot Coco cups - Santaquin Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$39.68	Stickers and table cloths for Santaquin Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$70.21	Rowleys Red Barn	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$71.04	Wm Supercenter #3208	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$95.64	Thank yous Popcorn and Chocolates for Santaquin Holly Days Volunteers :)	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$132.10	Sports and events sponsor thank yous	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$137.57	Photo Boards spots for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$158.74	Thank yous for volunteers at Holly Days - Hot Coco and cups, candy	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$160.04	duplicate Transaction	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$160.04	Holly Days Decor and Office tape	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$242.93	Refunded duplicate	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$283.87	Gift Cards for Ginger Bread, and candy prizes Santaquin Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$296.14	Samsclub #6685	6240251 - COMMUNITY EVENTS EXPENSE
		\$1,914.82		
ZIONS BANK-SANTAQUIN-CC - Susan Farnsworth	1/17/2023	-\$37.53	Credit Voucher Cbi*malwarebytes	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$9.67	Zach - Mass Casualty Training	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$37.53	Purchase Cbi*malwarebytes	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$103.00	CPR cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$117.38	Basic Class Lunch - mass casualty	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/17/2023	\$187.50	Purchase Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$417.55		
ZIONS FIRST NATIONAL BANK	1/18/2023	\$93,656.50	Interest - Debt Service Payment - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/18/2023	-\$814.43	Interest Earned - Less Cash on Hand as of 01/6/2023	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/18/2023	\$250.00	Paying Agent Fees	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$93,092.07		
		\$1,060,401.09		