

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/01/2023 to 04/14/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	4/13/2023	\$646.00	Extrication Gloves	7657240 - FIRE - SUPPLIES
APPLICANTPRO	4/13/2023	\$230.00	Hiring Software - May	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	4/6/2023	\$230.49	Cell phone and iPad service	7657280 - TELEPHONE
AXON ENTERPRISES, INC	4/13/2023	\$2,619.00	Taser X26P year 5 Payment	1054705 - EQUIPMENT ROTATION PROGRAM
BLOMQUIST HALE CONSULTING	4/13/2023	\$516.80	Employee Assistance Program - April	1022506 - EAP
BLUE STAKES OF UTAH 811	4/6/2023	\$57.30	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	4/6/2023	\$57.30	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	4/6/2023	\$57.30	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$171.90		
BLUELINE BACKGROUND SCREEN	4/6/2023	\$188.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	4/13/2023	-\$1.05	filter for vac truck	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/13/2023	\$1.67	F150 repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/13/2023	\$44.21	Jumper Cables	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/13/2023	\$225.10	Batteries for 5 ton truck	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
		\$269.93		
CENTRAL UTAH 911	4/13/2023	\$23,075.36	Central Dispatch Jan-Mar 2023	1054340 - CENTRAL DISPATCH FEES
CENTURY EQUIPMENT COMP	4/6/2023	\$101.91	Rocker switch for backhoe	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	4/13/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/13/2023	\$105.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/13/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$414.00		
CHILD SUPPORT SERVICES/ORS	4/14/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CORPORATE TRADITIONS	4/6/2023	\$75.00	Gift Cards - Employee Engagement Activity	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	4/13/2023	\$300.00	Employee Recognition	6140335 - MISC SUPPLIES
		\$375.00		
DISCOUNT GLASS	4/6/2023	\$285.00	windshield for parks truck	1070250 - EQUIPMENT MAINTENANCE
DOMINION ENERGY INC.	4/6/2023	\$51.14	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$251.01	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$358.54	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$562.14	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$736.76	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$994.28	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	4/6/2023	\$1,594.69	1205 N CENTER STREET	1051270 - UTILITIES
		\$4,548.56		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	4/5/2023	\$588.40	Vision Insurance - April 2023	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	4/5/2023	\$5,781.00	Dental Insurance - April 2023	1022501 - DENTAL
		\$6,369.40		
EFTPS	4/4/2023	\$6,949.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/4/2023	\$16,497.40	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/4/2023	\$29,715.54	Social Security Tax	1022210 - FICA PAYABLE
		\$53,162.68		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/13/2023	\$285,792.28	Ellsworth Paulsen Progress payment for new city hall	4140704 - NEW CITY HALL
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/13/2023	\$265,898.21	Invoice for Emergency Generator and associated electrical equipment.	4140704 - NEW CITY HALL
		\$551,690.49		

FIRST SOURCE FUELS	4/13/2023	\$1,074.34	Fuel for onsite tanks	5240260 - FUEL
FIRST SOURCE FUELS	4/13/2023	\$1,074.35	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	4/13/2023	\$1,074.36	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	4/13/2023	\$1,074.36	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	4/13/2023	\$1,074.36	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	4/13/2023	\$1,074.36	Fuel for onsite tanks	5140260 - FUEL
		\$6,446.13		
FLEETPRIDE	4/13/2023	\$834.20	brakes for snowplow	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	4/13/2023	-\$104.00	parts return for snowplow	1060250 - EQUIPMENT MAINTENANCE
		\$730.20		
FORENSIC NURSING SERVICES LLC	4/13/2023	\$290.00	Blood/Urine/Triage x 3 cases	1054311 - PROFESSIONAL & TECHNICAL
FRIENDS OF SANTAQUIN	4/6/2023	\$100.00	Annual Donation to FOS - Admin Costs	1041330 - DONATIONS
HANSEN, ALLEN & LUCE, INC	4/13/2023	\$497.50	Hansen Allen and Luce Construction Engineering progress payment	4140705-002 - SR TANK & BOOSTER - Construction
HEALTH EQUITY INC,	4/3/2023	\$763.82	Employee FSA Expenditures - March 2023	1022502 - FSA
HENRY SCHEIN	4/6/2023	\$623.99	EMS Bag for Ambulance	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/13/2023	\$193.76	EMS Supplies Suction Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/13/2023	\$973.17	EMS Supplies	7657242 - EMS - SUPPLIES
		\$1,790.92		
HIATT, HEATHER & BRETT *	4/6/2023	\$168.04	Refund: 622405 - HIATT, HEATHER & BRETT *	5113110 - ACCOUNTS RECEIVABLE
HONEY BUCKET	4/13/2023	\$80.00	Portable for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INGRAM BOOK GROUP	4/13/2023	\$591.36	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	4/13/2023	\$110.30	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$701.66		
INTERMOUNTAIN FARMERS, INC.	4/6/2023	\$141.78	Pre-emergent	1070300 - PARKS GROUNDS SUPPLIES
JOHN H. JACOBS, P.C.	4/6/2023	\$2,108.34	Public Defender Services - March 2023	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON MARK LLC	4/14/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
KC LOWHAM	4/13/2023	\$104.00	Lowham Uniform Reimbursement	1054240 - SUPPLIES
LARSEN, JUSTIN	4/6/2023	\$150.00	EMS Instructor Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	4/13/2023	\$30.00	CS Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	4/13/2023	\$12.58	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/13/2023	\$70.05	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/13/2023	\$7.59	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/13/2023	\$5.24	Pizza Cutter	1043240 - SUPPLIES
MACEYS - SANTAQUIN	4/13/2023	\$75.00	Gift Cards for Employee Activity	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	4/13/2023	\$103.08	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/13/2023	\$36.65	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/13/2023	\$76.31	Senior Food	7540480 - FOOD
		\$416.50		
MOUNTAINLAND SUPPLY	4/6/2023	\$2,157.43	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/6/2023	\$2,157.43	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/6/2023	\$2,157.43	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/6/2023	\$1,647.54	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/6/2023	\$1,647.55	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/6/2023	\$1,647.55	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/13/2023	\$3,848.94	Sandbags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
MOUNTAINLAND SUPPLY	4/13/2023	\$1,185.09	Culinary water supplies	5140240 - SUPPLIES
		\$16,448.96		
MUNICIPAL EMERGENCY SERVICES	4/13/2023	\$652.50	HiViz Coat Embroidery	7657244 - UNIFORMS
MURDOCK FORD	4/13/2023	\$27.64	Sprayers for F350	1060250 - EQUIPMENT MAINTENANCE

ORYALL, COLTON & BREANNE	4/6/2023	\$159.32	Refund: 910055 - ORYALL, COLTON & BREANNE	5113110 - ACCOUNTS RECEIVABLE
PACE, JEFF	4/6/2023	\$150.00	EMS Instructor Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PAYSON LOCK & KEY	4/13/2023	\$7,556.25	Locks for snack shack	5740514 - HARVEST VIEW PARK - PHASE II
PEARSON EDUCATION, INC.	4/13/2023	\$1,099.62	A-EMT Books	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PELORUS METHODS	4/6/2023	\$2,700.00	Finance/Accounting Software - 4th Quarter FY 22-23	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/6/2023	\$128.57	Dropbox Subscription Renewal	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/6/2023	\$759.30	Website Management Contract	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$887.87		
POLYDYNE INC.	4/6/2023	\$4,356.43	polymer for wrf	5240510 - WRF - CHEMICAL SUPPLIES
PREMIER VEHICLE INSTALLATION, INC	4/13/2023	\$500.00	Remove Watchguard, Install Lenslock	1054320 - LIQUOR CONTROL
PURCELL TIRE & SERVICE CENTER	4/6/2023	\$248.14	Flat repair on steers pw58	1060250 - EQUIPMENT MAINTENANCE
R & C SUPPLY	4/6/2023	\$540.25	fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
R & C SUPPLY	4/6/2023	\$1,619.25	fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,159.50		
R & D EXCAVATING	4/13/2023	\$6,600.00	Jersey Barriers for possible flooding	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
REPUBLIC SERVICES LLC #864	4/6/2023	\$739.05	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/6/2023	\$1,263.60	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/6/2023	\$2,656.80	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/6/2023	\$12,425.40	Recycle Pickup Services (2106 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/6/2023	\$13,091.25	Disposal of Waste	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/6/2023	\$29,311.44	Garbage Pickup Services (4428 1st Cans & 1132 2nd cans))	1062311 - WASTE PICKUP CHARGES
		\$59,487.54		
RH BORDEN AND COMPANY, LLC	4/6/2023	\$29,441.38	Annual sewer line and manhole assessment	5240325 - SEWER LINE CLEANOUT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	-\$1,761.75	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$123.75	Estimate #2648 (Jason Bond) 0 230 W Power Adapter and 4 split cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$172.50	Back up of email accounts (115 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$321.75	Splashtop Premium (117 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$1,548.00	Microsoft Business Premium (81 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$2,365.96	Estimate #2606 run two new cat6 cables in PD	1054320 - LIQUOR CONTROL
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$2,658.60	Cloud Backup (14,770 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/6/2023	\$21,141.00	Customer Deposit for MS Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
		\$29,783.56		
ROCKY MOUNTAIN POWER	4/6/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$0.01	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$4.01	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$4.45	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$8.15	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT:SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$10.68	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$10.92	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$11.39	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$12.61	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$12.93	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$14.17	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$15.26	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	4/6/2023	\$16.93	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$18.45	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$18.94	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$19.50	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$19.64	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$19.83	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$20.93	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$21.29	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$24.69	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$29.41	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$32.72	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$33.26	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$40.14	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$42.57	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$51.13	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$63.48	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$64.39	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$64.64	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$69.12	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$78.44	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$86.89	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$86.90	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$122.24	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$148.68	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$170.90	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$193.98	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$222.34	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$236.40	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$238.43	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/6/2023	\$256.98	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$256.99	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$294.25	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$343.03	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$352.82	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$908.88	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$1,574.55	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$1,574.55	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/6/2023	\$3,944.15	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$11,917.37		
SAM'S CLUB	4/13/2023	\$0.89	SENIORS MEALS	7540480 - FOOD
SAM'S CLUB	4/13/2023	\$111.80	BOWLING ACTIVITY	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	4/13/2023	\$259.74	SENIORS MEALS	7540480 - FOOD
SAM'S CLUB	4/13/2023	\$355.01	SENIORS MEALS	7540480 - FOOD
		\$727.44		
SANTAQUIN CITY UTILITIES	4/14/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/13/2023	\$120.00	Utility Assistance Program	5221600 - SEWER FUND DONATIONS
		\$935.00		
SANTAQUIN DENTISTRY	4/13/2023	\$35.00	Refund for Duplicate Business License Renewal Fee for Santaquin Dentistry (Paid on 12/12/22 and 4/5/23).	1032100 - BUSINESS LICENSES AND PERMITS
SANTAQUIN MARKET ACE	4/13/2023	\$15.46	Brake Fluid for equipment	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	4/13/2023	\$1,078.20	Cut off saws for Engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	4/13/2023	\$2.33	Spare parts	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	4/13/2023	\$4.48	Parts for vac truck	5240250 - EQUIPMENT MAINTENANCE
		\$1,100.47		
SHRED-IT US JV LLC	4/6/2023	\$89.29	Service Contract - Documents Shredding	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	4/13/2023	\$101.90	Golding Uniform Shirts	1054240 - SUPPLIES
SO UT VALLEY ANIMAL SHELTER	4/13/2023	\$470.00	Dog Licenses x 15	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	4/13/2023	\$2,712.86	Recycle charges	1062312 - RECYCLING PICKUP CHARGES

STAPLES	4/6/2023	\$5.23	Pens	1048240 - SUPPLIES
STAPLES	4/6/2023	\$141.07	HP 727 Black Matte Ink Cartridge	1048240 - SUPPLIES
STAPLES	4/13/2023	\$98.19	SCA Inkjet Bond Paper	1048240 - SUPPLIES
		\$244.49		
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/6/2023	\$25.00	Annual Entity Registration - Santaquin City	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
STEVE REGAN CO. - SRC CORP	4/13/2023	\$299.76	Shrink Wrap for sandbags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
STEVENS & GAILEY	4/6/2023	\$66.00	Public Defender Services - Aguirres	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$48.00	Public Defender Services - Cook	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$48.00	Public Defender Services - Gomez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$48.00	Public Defender Services - Patterson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$108.00	Public Defender Services - Ramos Vazquez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$60.00	Public Defender Services - Robinson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/6/2023	\$48.00	Public Defender Services - Sanchez	1042332 - LEGAL - PUBLIC DEFENDER
		\$426.00		
STRINGHAM'S HARDWARE	4/13/2023	\$56.48	Drill bits and soap for truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$5.49	Outlet	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$29.17	Flags for blue stakes	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$149.97	Paint for dug out	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$58.99	Flashlight	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$52.45	materials to repair vac truck	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$37.99	GLOVES FOR WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$28.99	Drip Torch Fuel Can for Fire Dept	7657700 - WILDLAND FIRE RES EXPENDITURES
STRINGHAM'S HARDWARE	4/13/2023	\$5.55	Parts for PRV's	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$74.98	Gloves for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$1.79	paint strainer	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$7.79	Paint for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$4.58	Drop cloth for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$9.99	Wire for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$25.99	Paint for PW6	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$6.99	bucket for truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$27.81	Parts for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$28.98	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$8.93	Parts for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	-\$13.74	keys	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$24.48	Cleaning tools for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$10.99	Air cleaner	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$53.45	Parts for water	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$11.99	parts cleaner	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$11.16	Ambulance 143 items, Light replacement	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$13.99	Ground Fault Tester for Building Inspection	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$10.99	PVC for PI sets	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$3.29	Tap Connector	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$12.98	black tape	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$8.78	2 cap"	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$23.96	Foam for sand bag fillers	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$58.99	Pitch fork for ditches	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$3.49	Windshield Fluid	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$8.79	Foam to seal up holes in old gym	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$18.99	Batteries for locator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$13.99	Gloves for Gregg	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/13/2023	\$16.42	supplies for the shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$7.79	Paint for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/13/2023	\$29.96	Cleaning supplies for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$13.78	Paint for parks truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/13/2023	\$13.74	Harvest view concession stand key	6740300 - BUILDINGS & GROUNDS MAINTENANCE
		\$981.17		
STRYKER MEDICAL - STRYKER SALES CORPORATION	4/13/2023	\$330.61	Disinfectant Wipes	7657242 - EMS - SUPPLIES
THATCHER COMPANY	4/6/2023	\$1,775.50	T-chlor for filters	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	4/6/2023	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,525.50		

THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/6/2023	\$300.00	Sept/Oct 2022	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/6/2023	\$20.80	January and February car washes for building Inspector vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/6/2023	\$300.00	Jan/Feb 2023 Carwash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/6/2023	\$6.40	car wash for pw37	5140240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/6/2023	\$12.00	Car wash for truck E3	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/13/2023	\$10.00	March car washes for Building Inspector vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/13/2023	\$150.00	Mar-23	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/13/2023	\$6.40	car wash for pw37	5140240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/13/2023	\$300.00	Nov/Dec 2022	1054250 - EQUIPMENT MAINTENANCE
		\$1,105.60		
THOMSON REUTERS - WEST	4/13/2023	\$227.03	CLEAR Subscription, March 1-31, 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	4/6/2023	\$4,678.08	Genola Court Fines - March 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	4/6/2023	\$600.77	Goshen Court Fines - March 2023	1022430 - COURT FINES AND FORFEITURES
TRUJILLO, VICTOR J *	4/6/2023	\$74.27	Refund: 702609 - TRUJILLO, VICTOR J *	5113110 - ACCOUNTS RECEIVABLE
UPPER CASE PRINTING	4/13/2023	\$142.89	Bill Printing	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/13/2023	\$142.89	Bill Printing	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/13/2023	\$142.89	Bill Printing	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/13/2023	\$311.76	Community Services	6740610 - OTHER SERVICES
		\$740.43		
UTAH COUNTY LODGE #31	4/14/2023	\$216.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	4/11/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/11/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/11/2023	\$1,012.24	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/11/2023	\$1,080.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/11/2023	\$1,394.58	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/11/2023	\$4,924.64	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/11/2023	\$26,978.23	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,798.73		
UTAH STATE TAX COMMISSION	4/4/2023	\$7,683.70	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/4/2023	\$7,796.36	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/4/2023	\$10,097.73	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$25,577.79		
UTAH STATE TREASURER	4/6/2023	\$7,077.28	State portions for court fines - Santaquin Justice Court	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	4/13/2023	\$300.00	WFS Class Registration	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH WATER USERS ASSOCIATION	4/13/2023	\$100.00	Utah Water Users Association	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	4/6/2023	\$90.21	Utility Savings Program	1051270 - UTILITIES
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	4/13/2023	\$12,219.00	Prospector View Picnic Tables	4140828 - PROSPECTOR VIEW PARK
VAZQUEZ, MARIA	4/6/2023	\$500.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
WASATCH PALLET, INC	4/13/2023	\$4,080.00	Pallets for sand bags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	4/13/2023	\$190.00	Tactical Polo x 5 Officers	1054240 - SUPPLIES
ZIONS BANK-CASH	4/6/2023	\$120.00	Petty Cash to start up concession stands	6140484 - SNACK SHACK FOOD
TOTAL:		\$937,949.63		