

SANTAQUIN CITY CORPORATION
Invoice Register - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
Refund: 394531	ALLINSON, HEATHER & COLE		5/26/2021	5/26/2021	\$109.87 109.87	5113110	ACCOUNTS RECEIVABLE	Refund: 394531 - ALLINSON, HEATHER & COLE
7021487388	APPLIED INDUSTRIAL TECHNOLOGI	83575	5/19/2021	5/6/2021	\$1,255.10 1,255.10	5240550	WRF - EQUIPMENT MAINTEN	Bearings for drum screens
6122	BARNES ELECTRICAL SERVICE TEC	83576	5/19/2021	5/6/2021	\$419.61 419.61	5240550	WRF - EQUIPMENT MAINTEN	Power supply for blower
044247-24386	BIG O' TIRES - SANTAQUIN	83577	5/19/2021	2/19/2021	\$109.97 54.99 54.98	1070250 1077250	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	lawn mower tire lawn mower tire
044247-25039	BIG O' TIRES - SANTAQUIN	83577	5/19/2021	3/12/2021	\$26.98 26.98	1054250	EQUIPMENT MAINTENANCE	vehicle maintenance
044247-27105	BIG O' TIRES - SANTAQUIN	83577	5/19/2021	5/10/2021	\$122.98 122.98	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 06908
	Vendor Total:				\$259.93			
51670-REISSUE	BLUELINE BACKGROUND SCREEN	83574	5/19/2021	5/19/2021	\$675.00 675.00	1043310	PROFESSIONAL & TECHNICA	EMPLOYMENT DRUG SCREENING
051721A	CENTURYLINK	83578	5/19/2021	5/7/2021	\$68.26 68.26	1051280	TELEPHONE	Landline
051721B	CENTURYLINK	83578	5/19/2021	5/7/2021	\$183.03 183.03	1051280	TELEPHONE	Landline
	Vendor Total:				\$251.29			
21E0211	CHEMTECH-FORD, INC	83579	5/19/2021	5/12/2021	\$80.00 80.00	5240510	WRF - CHEMICAL SUPPLIES	effluent testing
21E0213	CHEMTECH-FORD, INC	83579	5/19/2021	5/5/2021	\$100.00 100.00	5140310	PROFESSIONAL & TECHNICA	Testing for culinary system
21E0621	CHEMTECH-FORD, INC	83579	5/19/2021	5/12/2021	\$100.00 100.00	5140310	PROFESSIONAL & TECHNICA	Culinary water testing
	Vendor Total:				\$280.00			
PR052221-7171	CHILD SUPPORT SERVICES/ORS	83654	5/28/2021	5/28/2021	\$140.31 140.31	1022420	GARNISHMENTS	Garnishment - Child Support
17-240	DAHLQUIST, DAVID	83580	5/19/2021	5/13/2021	\$459.00 459.00	1042310	PROFESSIONAL & TECHNICA	JUDGE FEE
Refund: 6110552	DEL TORO, ADAM *		5/26/2021	5/26/2021	\$85.02 85.02	5113110	ACCOUNTS RECEIVABLE	Refund: 6110552 - DEL TORO, ADAM *
Refund: 1711740	DR HORTON		5/26/2021	5/26/2021	\$47.83 47.83	5113110	ACCOUNTS RECEIVABLE	Refund: 1711740 - DR HORTON
Refund: 1714150	DR HORTON		5/26/2021	5/26/2021	\$38.68 38.68	5113110	ACCOUNTS RECEIVABLE	Refund: 1714150 - DR HORTON
Refund: 3310481	DRAPER, JOI		5/26/2021	5/26/2021	\$95.82 95.82	5113110	ACCOUNTS RECEIVABLE	Refund: 3310481 - DRAPER, JOI
PR052221-383	EFTPS		5/28/2021	5/28/2021	\$31,694.57 18,120.80	1022210	FICA PAYABLE	Social Security Tax

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					4,238.04	1022210	FICA PAYABLE	Medicare Tax
					9,335.73	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
60	EMERALD TURF FARM	83581	5/19/2021	4/23/2021	\$215.00			
					215.00	1077300	CEMETERY GROUNDS MAINT	Sod for graves
17-239	Gibson, Casey	83582	5/19/2021	5/11/2021	\$27.70			
					27.70	1022430	COURT FINES AND FORFEITU	Trust Overpayment
5426	GLENN, RICH	83583	5/19/2021	4/29/2021	\$27.05			
					27.05	1054240	SUPPLIES	uniform reimbursement to R. Glenn
2117776	GOVERNMENT FINANCE OFFICERS	83584	5/19/2021	5/11/2021	\$190.00			
					190.00	1043210	BOOKS,SUBSCRIPTIONS,ME	GFOA MEMBERSHIP 2021 - BEN REEVES
0552084897	HONEY BUCKET	83586	5/19/2021	5/4/2021	\$42.86			
					42.86	1077300	CEMETERY GROUNDS MAINT	Potty for cemetery
0552092922	HONEY BUCKET	83586	5/19/2021	5/10/2021	\$170.00			
					170.00	6140240	BASEBALL SUPPLIES	Bathrooms for Tee Ball
	Vendor Total:				\$212.86			
17-241	HOOSER, BILL	83587	5/19/2021	5/13/2021	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITENESS FEE
RT21040858	HUMPHRIES INC	83588	5/19/2021	4/30/2021	\$11.10			
					11.10	5240240	SUPPLIES	Cylinder rental for welding gas
52766091	INGRAM BOOK GROUP	83589	5/19/2021	5/4/2021	\$63.51			
					63.51	7240210	BOOKS, SUBSCRIPTIONS & M	books
183188	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	\$226.40			
					226.40	1062610	LANDFILL CLEAN-UP	Spring cleanup
183189	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	\$214.00			
					214.00	1062610	LANDFILL CLEAN-UP	Spring cleanup
183190	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	\$217.60			
					217.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
183191	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	\$223.20			
					223.20	1062610	LANDFILL CLEAN-UP	Spring cleanup
183192	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	\$120.00			
					120.00	1062610	LANDFILL CLEAN-UP	Spring cleanup
183193	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/27/2021	(\$248.85)			
					-248.85	1062610	LANDFILL CLEAN-UP	Spring cleanup
183262	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/30/2021	\$234.40			
					234.40	1062610	LANDFILL CLEAN-UP	Spring cleanup
183263	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	4/30/2021	\$213.60			
					213.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
183281	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/2/2021	\$232.40			
					232.40	1062610	LANDFILL CLEAN-UP	Spring cleanup
183282	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/2/2021	\$260.40			
					260.40	1062610	LANDFILL CLEAN-UP	Spring cleanup
183283	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/2/2021	\$199.60			
					199.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
183308	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$120.00			
					120.00	1062610	LANDFILL CLEAN-UP	Spring cleanup

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183310	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	(\$275.10) -275.10	1062610	LANDFILL CLEAN-UP	Spring cleanup
183311	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	(\$440.00) -440.00	1062610	LANDFILL CLEAN-UP	Spring cleanup
183315	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$214.80 214.80	1062610	LANDFILL CLEAN-UP	Spring cleanup
183316	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$219.20 219.20	1062610	LANDFILL CLEAN-UP	Spring cleanup
183317	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$233.20 233.20	1062610	LANDFILL CLEAN-UP	Spring cleanup
183318	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$231.60 231.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
183319	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$299.60 299.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
183332	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	\$120.00 120.00	1062610	LANDFILL CLEAN-UP	Spring cleanup
183333	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/3/2021	(\$203.75) -203.75	1062610	LANDFILL CLEAN-UP	Spring cleanup
183355	JAY MECHAM'S COUNTRY GARBAGE	83590	5/19/2021	5/5/2021	\$385.60 385.60	1062610	LANDFILL CLEAN-UP	Spring cleanup
	Vendor Total:				\$2,797.90			
051021	JOHNSON, STEVEN	83591	5/19/2021	5/6/2021	\$520.00 200.00 320.00	1060250 7657250	EQUIPMENT MAINTENANCE FIRE - EQUIPMENT MAINTEN	Truck inspections Fire truck inspections
IN88070	M&R EQUIPMENT	83592	5/19/2021	4/16/2021	\$122.85 122.85	1060250	EQUIPMENT MAINTENANCE	Teeth for backhoe
01-199186	MACEYS - SANTAQUIN	83593	5/19/2021	5/4/2021	\$22.26 22.26	7540480	FOOD	SENIOR FOOD
Refund: 398912	MARSHMAN, JUSTIN RYAN & ELIZAB		5/26/2021	5/26/2021	\$115.66 115.66	5113110	ACCOUNTS RECEIVABLE	Refund: 398912 - MARSHMAN, JUSTIN RYAN & ELIZABETH SARAH
Refund: 919284	MCCOY, KENNETH & KIMBERLEE		5/26/2021	5/26/2021	\$60.03 60.03	5113110	ACCOUNTS RECEIVABLE	Refund: 919284 - MCCOY, KENNETH & KIMBERLEE
S104058119.002	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/6/2021	\$560.12 560.12	1051300	BUILDINGS & GROUND MAIN	Spare parts for park bathrooms
S104066317.003	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/5/2021	\$2,469.20 2,469.20	5140240	SUPPLIES	Parts for PRV's
S104074024.003	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$2,257.54 752.51 752.51 752.52	5140242 5240242 5440242	METERS & MXU'S METERS & MXU'S METERS & MXU'S	Meters for new construction Meters for new construction Meters for new construction
S104078921.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/4/2021	\$349.50 349.50	5240240	SUPPLIES	Water line repair on Main Street
S104078921.002	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/6/2021	\$426.27 426.27	5140240	SUPPLIES	Spare repair coupling

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S104083138.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/6/2021	\$5,643.84			
					1,881.28	5140242	METERS & MXU'S	Water meters for new construction
					1,881.28	5240242	METERS & MXU'S	Water meters for new construction
					1,881.28	5440242	METERS & MXU'S	Water meters for new construction
S104084169.002	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$800.61			
					800.61	5140240	SUPPLIES	Spare parts for water system
S104085954.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/7/2021	\$6,349.66			
					2,116.56	5140242	METERS & MXU'S	MXU's for new construction
					2,116.55	5240242	METERS & MXU'S	MXU's for new construction
					2,116.55	5440242	METERS & MXU'S	MXU's for new construction
S104086872.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/7/2021	\$8,886.51			
					2,962.17	5140242	METERS & MXU'S	MXU's for new construction
					2,962.17	5240242	METERS & MXU'S	MXU's for new construction
					2,962.17	5440242	METERS & MXU'S	MXU's for new construction
S104086892.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/11/2021	\$7,720.39			
					2,573.47	5140242	METERS & MXU'S	2" water meters for new construction
					2,573.46	5240242	METERS & MXU'S	2" water meters for new construction
					2,573.46	5440242	METERS & MXU'S	2" water meters for new construction
S104087291.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/7/2021	\$148.78			
					148.78	5440240	SUPPLIES	Plug for line out of Ahlin pond
S104089773.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$32.11			
					32.11	1070300	PARKS GROUNDS MAINTENA	Sprinkler repair (Museum)
S104089925.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$489.25			
					489.25	1051300	BUILDINGS & GROUND MAIN	Parts to repair urinal in centennial park
S104090399.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$40.59			
					40.59	1070300	PARKS GROUNDS MAINTENA	Parts to repair mainline to parks
S104090399.002	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/10/2021	\$1,545.95			
					1,545.95	1070300	PARKS GROUNDS MAINTENA	Parts to repair main line for parks
S104091553.001	MOUNTAINLAND SUPPLY	83594	5/19/2021	5/11/2021	\$11,609.23			
					3,869.74	5140242	METERS & MXU'S	Meters
					3,869.74	5240242	METERS & MXU'S	Meters
					3,869.75	5440242	METERS & MXU'S	Meters
Vendor Total:					\$49,329.55			
5184	MURDOCK FORD	83595	5/19/2021	5/6/2021	\$240.74			
					240.74	1054250	EQUIPMENT MAINTENANCE	BRAKE PADS/ROTORS
PR052221-13093	NEBO LODGE #45	83655	5/28/2021	5/28/2021	\$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
95486A	NORTHWEST FENCE & SUPPLY	83596	5/19/2021	5/26/2021	\$562.09			
					562.09	1070300	PARKS GROUNDS MAINTENA	Sign posts for dog and park rule signs

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051021	OREM POLICE DEPARTMENT	83597	5/19/2021	5/10/2021	\$225.00			
					225.00	1054230	EDUCATION, TRAINING & TRA	C.I.T. PROGRAM
39	OUTBACK DIGITAL DESIGNS	83598	5/19/2021	4/27/2021	\$980.50			
					980.50	6240316	CAR SHOW	ORCHARD DAYS CAR SHOW TROPHIES
385896	PAYSON AUTO SUPPLY - NAPA	83599	5/19/2021	4/26/2021	\$30.72			
					30.72	5140240	SUPPLIES	Brake cleaner for shop
386238	PAYSON AUTO SUPPLY - NAPA	83599	5/19/2021	4/29/2021	\$24.60			
					24.60	1070300	PARKS GROUNDS MAINTENA	Ignition switch for field groomer
	Vendor Total:				\$55.32			
1236	PAYSON CITY POLICE DEPARMENT	83600	5/19/2021	5/7/2021	\$600.00			
					600.00	1054230	EDUCATION, TRAINING & TRA	training
4361	PAYSON CITY SOLID WASTE	83601	5/19/2021	4/30/2021	\$20,109.89			
					14,848.29	1062311	WASTE PICKUP CHARGES	GARBAGE
					5,261.60	5240530	WRF - SOLID WASTE DISPOS	BIO SOLIDS
45824	PAYSON LOCK	83602	5/19/2021	5/5/2021	\$292.50			
					292.50	6740300	BUILDINGS & GROUNDS MAI	rekey concession stands
210733	QUICKSCORES LLC	83603	5/19/2021	5/10/2021	\$147.00			
					147.00	6140240	BASEBALL SUPPLIES	baseball/softball schedules
050521	RIDING SIDING CONSTRUCTION	83604	5/19/2021	5/5/2021	\$135,000.00			
					5,000.00	1022450-379	(BOND-LANDSCAPE)[Plat A-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-380	(BOND-LANDSCAPE)[Plat A-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-380	(BOND-LANDSCAPE)[Plat A-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-382	(BOND-LANDSCAPE)[Plat A- L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-383	(BOND-LANDSCAPE)[Plat A- L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-384	(BOND-LANDSCAPE)[Plat A- L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-404	(BOND-LANDSCAPE)[Plat A-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-411	(BOND-LANDSCAPE)[Plat B-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-426	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-427	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-428	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-440	(BOND-LANDSCAPE)[Plat A-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-441	(BOND-LANDSCAPE)[Plat B-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-442	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-443	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE

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					5,000.00	1022450-447	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-448	(BOND-LANDSCAPE)[Plat D1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-464	(BOND-LANDSCAPE)[Plat D1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-465	(BOND-LANDSCAPE)[Plat D1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-466	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-469	(BOND-LANDSCAPE)[Plat D-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-470	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-476	(BOND-LANDSCAPE)[Plat B1-L	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-477	(BOND-LANDSCAPE)[Plat D-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-483	(BOND-LANDSCAPE)[Plat D-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-484	(BOND-LANDSCAPE)[Plat D-Lo	CASH LANDSCAPE BOND RELEASE
					5,000.00	1022450-485	(BOND-LANDSCAPE)[Plat D-Lo	CASH LANDSCAPE BOND RELEASE
RMP-051021A	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/6/2021	\$22.16			
					22.16	1060270	UTILITIES - STREET LIGHTS	509 FIRESTONE DRIVE
RMP-051721	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/7/2021	\$14.03			
					14.03	5440273	UTILITIES	1250 S CANYON RD
RMP-051721B	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/10/2021	\$100.14			
					33.01	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
					50.81	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					10.86	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					5.46	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
RMP-051721C	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/7/2021	\$1,013.54			
					1,013.54	5440273	UTILITIES	1100 S CANYON RD
RMP-051721D	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/10/2021	\$16.93			
					16.93	1060270	UTILITIES - STREET LIGHTS	1026 E MAIN STREET
RMP-051721E	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/12/2021	\$51.38			
					51.38	1060270	UTILITIES - STREET LIGHTS	115 W 860 N - STRONGBOX
RMP-051721F	ROCKY MOUNTAIN POWER	83605	5/19/2021	5/11/2021	\$11,267.21			
					333.65	1051270	UTILITIES	1215 N CENTER ST - PUBLIC WORKS BLDG
					13.07	1070270	UTILITIES	1000 N CENTER PARK
					10,453.11	5240500	WRF - UTILITIES	1215 N CENTER
					467.38	5440273	UTILITIES	10 W GINGER GOLD ROAD
	Vendor Total:				\$12,485.39			
P27602	ROCKY MOUNTAIN TURF - RMT EQUI	83606	5/19/2021	5/14/2021	\$188.39			
					188.39	1070250	EQUIPMENT MAINTENANCE	Lawn mower maintenance
051821	SANTAQUIN CITY UTILITIES	83607	5/19/2021	5/18/2021	\$160.00			
					160.00	5221600	SEWER FUND DONATIONS	Utility Assistance

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PR052221-266	SANTAQUIN CITY UTILITIES	83656	5/28/2021	5/28/2021	\$781.00			
					725.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
	Vendor Total:				\$941.00			
450_A_66031_1	SKAGGS PUBLIC SAFETY UNIFORM	83608	5/19/2021	4/9/2021	\$843.91			
					843.91	1054740	CAPITAL-VEHICLES & EQUIP	vest - Tipler
REIMBURSE-05	SORENSEN, ADALIE	83609	5/19/2021	4/27/2021	\$100.00			
					100.00	6840809	MARTIAL ARTS	Reimburse partial training
V 19671	SPRINKLER SUPPLY	83610	5/19/2021	5/6/2021	\$109.02			
					109.02	1070300	PARKS GROUNDS MAINTENA	Parts for sprinklers
V17585	SPRINKLER SUPPLY	83610	5/19/2021	5/5/2021	\$261.48			
					261.48	1070300	PARKS GROUNDS MAINTENA	Sprinkler parts for parks
V23980	SPRINKLER SUPPLY	83610	5/19/2021	5/10/2021	\$23.52			
					23.52	1070300	PARKS GROUNDS MAINTENA	Sprinkler line repair (Museum)
V23981	SPRINKLER SUPPLY	83610	5/19/2021	5/10/2021	\$371.85			
					371.85	1070300	PARKS GROUNDS MAINTENA	Spare pipe for sprinkler systems
V35298	SPRINKLER SUPPLY	83610	5/19/2021	5/17/2021	\$3,194.91			
					3,194.91	1051300	BUILDINGS & GROUND MAIN	Parkway improvement
	Vendor Total:				\$3,960.78			
5537145	STAKER PARSON COMPANIES	83611	5/19/2021	5/7/2021	\$212.03			
					212.03	4140310	CEMETERY IMPROVEMENT P	Road base for cemetery project
5540185	STAKER PARSON COMPANIES	83611	5/19/2021	5/12/2021	\$457.79			
					457.79	4140704	NEW CITY HALL	Asphalt to patch PI rerouting and to culinary connection for old house
	Vendor Total:				\$669.82			
8062165970	STAPLES		5/19/2021	5/5/2021	(\$27.11)			
					-27.11	1043240	SUPPLIES	Credit for defective box of copy paper
8062181923	STAPLES		5/19/2021	5/7/2021	\$5.87			
					5.87	1043240	SUPPLIES	Organizer
	Vendor Total:				(\$21.24)			
P97246	STOTZ EQUIPMENT CO, LLC	83612	5/19/2021	5/13/2021	\$41.60			
					41.60	1070250	EQUIPMENT MAINTENANCE	Parts for John Deere mower
REIMBURSE-05	TALBOT, AMELIA	83613	5/19/2021	4/27/2021	\$100.00			
					100.00	6840809	MARTIAL ARTS	reimburse partial training
Refund: 3492172	TORRES, KARLA		5/26/2021	5/26/2021	\$98.59			
					98.59	5113110	ACCOUNTS RECEIVABLE	Refund: 3492172 - TORRES, KARLA
REIMBURSEME	TRYON, ERIK	83614	5/19/2021	5/7/2021	\$1,110.21			
					1,110.21	6840809	MARTIAL ARTS	REIMBURSEMENT FOR MARTIAL ARTS EQUIPMENT
051921	UGSA	83615	5/19/2021	5/19/2021	\$350.00			
					350.00	6140240	BASEBALL SUPPLIES	Payment for Softball Teams U.G.S.A. Membership 2 Teams in each of the Falcon , Filly , and Fox divisions

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01866254	ULINE	83616	5/19/2021	3/24/2021	\$95.00			
					95.00	7657741	FIRE - PPE ROTATION	Wildland PPE
133291758	ULINE	83616	5/19/2021	5/2/2021	\$830.62			
					830.62	7657242	EMS - SUPPLIES	Table/bench
66253	ULINE	83616	5/19/2021	3/24/2021	\$734.15			
					734.15	7657741	FIRE - PPE ROTATION	Wildland PPE
	Vendor Total:				\$1,659.77			
40175	UPPER CASE PRINTING	83617	5/19/2021	3/26/2021	\$2,157.65			
					719.21	5140241	UTILITY BILLING PROCESSIN	NEWSLETTERS
					719.22	5240241	UTILITY BILLING PROCESSIN	NEWSLETTERS
					719.22	5440241	UTILITY BILLING PROCESSIN	NEWSLETTERS
PR052221-7076	UTAH COUNTY LODGE #31	83657	5/28/2021	5/28/2021	\$162.00			
					162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #31)
163106	UTAH LANDSCAPING ROCK	83618	5/19/2021	3/2/2021	\$136.63			
					136.63	1051300	BUILDINGS & GROUND MAIN	Rock for generator pad
1590815	UTAH LOCAL GOVERNMENT TRUST	83619	5/19/2021	5/12/2021	\$2,592.11			
					2,592.11	1022250	WORKMENS COMPENSATION	Workers Compensation Premium - June 2021
100 - 2011A-2 Se	UTAH STATE DIVISION OF FINANCE	05152128	5/15/2021	5/15/2021	\$10,571.00			
					4,203.37	562540.2	2011A-2 Sewer Revenue Bond r	Principal - 2011A-2 Sewer Revenue
					6,367.63	5640860	DEBT SERVICE - INTEREST	Interest - 2011A-2 Sewer Revenue
PR052221-382	UTAH STATE RETIREMENT		5/28/2021	5/28/2021	\$27,955.00			
					3,551.72	1022300	RETIREMENT PAYABLE	401K
					21,103.82	1022300	RETIREMENT PAYABLE	Retirement
					678.87	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					636.50	1022300	RETIREMENT PAYABLE	Roth IRA
					681.83	1022300	RETIREMENT PAYABLE	457
					31.73	1022300	RETIREMENT PAYABLE	Post Retirement (After 7/2010)
					1,270.53	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
PR052221-361	UTAH STATE TAX COMMISSION		5/28/2021	5/28/2021	\$5,858.76			
					5,858.76	1022230	STATE WITHHOLDING PAYAB	State Income Tax
052421	WILD WONDERS	83621	5/25/2021	5/19/2021	\$280.00			
					280.00	7240600	LIBRARY-CLEF FUNDS (STAT	LIBRARY READING PROGRAM
051721	ZHANG, JANE Z	83620	5/19/2021	5/17/2021	\$34.11			
					34.11	1042310	PROFESSIONAL & TECHNICA	Interpreter Services
2 - 2020 Sales Ta	ZIONS FIRST NATIONAL BANK	83621	5/24/2021	5/24/2021	\$377,665.00			
					290,000.00	1089810	DEBT SERVICE PRINCIPLE - 2	Principal - 2020 Sales Tax Revenue Bonds
					87,665.00	1089820	DEBT SERVICE INTEREST - 2	Interest - 2020 Sales Tax Revenue Bonds
2 - 2020 Sales Ta	ZIONS FIRST NATIONAL BANK	83621	5/24/2021	5/24/2021	(\$8,023.39)			
					250.00	1089810	DEBT SERVICE PRINCIPLE - 2	Paying Agent Fees
					-8,273.39	1089820	DEBT SERVICE INTEREST - 2	Less Cash on Hand
	Vendor Total:				\$369,641.61			
		Total:			\$689,694.13			
					22,358.84	1022210	GL Account Summary FICA PAYABLE	

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					9,335.73	1022220	FEDERAL WITHHOLDING PAY	
					5,858.76	1022230	STATE WITHHOLDING PAYAB	
					2,592.11	1022250	WORKMENS COMPENSATION	
					26,684.47	1022300	RETIREMENT PAYABLE	
					1,270.53	1022325	RETIREMENT LOAN PAYMEN	
					781.00	1022350	UTILITIES PAYABLE	
					140.31	1022420	GARNISHMENTS	
					180.00	1022425	FOP DUES	
					27.70	1022430	COURT FINES AND FORFEITU	
					5,000.00	1022450-379	(BOND-LANDSCAPE)[Plat A-Lo	
					10,000.00	1022450-380	(BOND-LANDSCAPE)[Plat A-Lo	
					5,000.00	1022450-382	(BOND-LANDSCAPE)[Plat A- L	
					5,000.00	1022450-383	(BOND-LANDSCAPE)[Plat A- L	
					5,000.00	1022450-384	(BOND-LANDSCAPE)[Plat A- L	
					5,000.00	1022450-404	(BOND-LANDSCAPE)[Plat A-Lo	
					5,000.00	1022450-411	(BOND-LANDSCAPE)[Plat B-Lo	
					5,000.00	1022450-426	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-427	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-428	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-440	(BOND-LANDSCAPE)[Plat A-Lo	
					5,000.00	1022450-441	(BOND-LANDSCAPE)[Plat B-Lo	
					5,000.00	1022450-442	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-443	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-447	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-448	(BOND-LANDSCAPE)[Plat D1-L	
					5,000.00	1022450-464	(BOND-LANDSCAPE)[Plat D1-L	
					5,000.00	1022450-465	(BOND-LANDSCAPE)[Plat D1-L	
					5,000.00	1022450-466	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-469	(BOND-LANDSCAPE)[Plat D-Lo	
					5,000.00	1022450-470	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-476	(BOND-LANDSCAPE)[Plat B1-L	
					5,000.00	1022450-477	(BOND-LANDSCAPE)[Plat D-Lo	
					5,000.00	1022450-483	(BOND-LANDSCAPE)[Plat D-Lo	
					5,000.00	1022450-484	(BOND-LANDSCAPE)[Plat D-Lo	
					5,000.00	1022450-485	(BOND-LANDSCAPE)[Plat D-Lo	
					511.61	1042310	PROFESSIONAL & TECHNICA	
					190.00	1043210	BOOKS,SUBSCRIPTIONS,ME	
					-21.24	1043240	SUPPLIES	
					675.00	1043310	PROFESSIONAL & TECHNICA	
					333.65	1051270	UTILITIES	
					251.29	1051280	TELEPHONE	
					4,380.91	1051300	BUILDINGS & GROUND MAIN	
					825.00	1054230	EDUCATION, TRAINING & TRA	
					27.05	1054240	SUPPLIES	
					390.70	1054250	EQUIPMENT MAINTENANCE	
					843.91	1054740	CAPITAL-VEHICLES & EQUIP	
					322.85	1060250	EQUIPMENT MAINTENANCE	
					190.61	1060270	UTILITIES - STREET LIGHTS	
					14,848.29	1062311	WASTE PICKUP CHARGES	
					2,797.90	1062610	LANDFILL CLEAN-UP	
					284.98	1070250	EQUIPMENT MAINTENANCE	
					13.07	1070270	UTILITIES	
					2,971.21	1070300	PARKS GROUND MAINTENA	
					54.98	1077250	EQUIPMENT MAINTENANCE	
					257.86	1077300	CEMETERY GROUND MAINT	
					290,250.00	1089810	DEBT SERVICE PRINCIPLE - 2	
					79,391.61	1089820	DEBT SERVICE INTEREST - 2	

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					604,020.69		Total	
					212.03	4140310	CEMETERY IMPROVEMENT P	
					457.79	4140704	NEW CITY HALL	
					669.82		Total	
					651.50	5113110	ACCOUNTS RECEIVABLE	
					3,726.80	5140240	SUPPLIES	
					719.21	5140241	UTILITY BILLING PROCESSIN	
					14,155.73	5140242	METERS & MXU'S	
					200.00	5140310	PROFESSIONAL & TECHNICA	
					19,453.24		Total	
					160.00	5221600	SEWER FUND DONATIONS	
					360.60	5240240	SUPPLIES	
					719.22	5240241	UTILITY BILLING PROCESSIN	
					14,155.71	5240242	METERS & MXU'S	
					10,453.11	5240500	WRF - UTILITIES	
					80.00	5240510	WRF - CHEMICAL SUPPLIES	
					5,261.60	5240530	WRF - SOLID WASTE DISPOS	
					1,674.71	5240550	WRF - EQUIPMENT MAINTEN	
					32,864.95		Total	
					148.78	5440240	SUPPLIES	
					719.22	5440241	UTILITY BILLING PROCESSIN	
					14,155.73	5440242	METERS & MXU'S	
					1,494.95	5440273	UTILITIES	
					16,518.68		Total	
					4,203.37	562540.2	2011A-2 Sewer Revenue Bond r	
					6,367.63	5640860	DEBT SERVICE - INTEREST	
					10,571.00		Total	
					667.00	6140240	BASEBALL SUPPLIES	
					980.50	6240316	CAR SHOW	
					292.50	6740300	BUILDINGS & GROUNDS MAI	
					1,310.21	6840809	MARTIAL ARTS	
					63.51	7240210	BOOKS, SUBSCRIPTIONS & M	
					280.00	7240600	LIBRARY-CLEF FUNDS (STAT	
					343.51		Total	
					22.26	7540480	FOOD	
					830.62	7657242	EMS - SUPPLIES	
					320.00	7657250	FIRE - EQUIPMENT MAINTEN	
					829.15	7657741	FIRE - PPE ROTATION	
					1,979.77		Total	
					\$689,694.13		GL Account Summary Total	