

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 04/29/2023 to 05/12/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ACE RENTS INC.	5/5/2023	\$3,542.50	Forklift rental for sandbag pallets	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ADT SECURITY SERVICES, INC	5/11/2023	\$204.09	Museum Alarm	1051300 - BUILDINGS & GROUND MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	5/11/2023	\$12,066.16	Turn out Replacement	7657741 - FIRE - PPE ROTATION
APPLICANTPRO	5/11/2023	\$230.00	New Hire Software - June 2023	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	5/5/2023	\$219.99	Cell phone and tablet bill	7657280 - TELEPHONE
AUTHORIZE.NET	5/2/2023	\$40.00	Gateway Fee for Credit Card Transcations - April 2023	6740650 - CREDIT CARD FEES
AVALOS, MARIA	5/11/2023	\$125.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
BARBER METALS	5/5/2023	\$744.00	Metal for fence ramps	4140828 - PROSPECTOR VIEW PARK
BARNES ELECTRICAL SERVICE TECH	5/11/2023	\$685.10	Electrical box for upper tank	5140240 - SUPPLIES
BIRRELL BOTTLING COMPANY	5/11/2023	\$1,175.11	Pepsi Fountain Drink Machine monthly invoice approved by Hattie	6140484 - SNACK SHACK FOOD
BLUE STAKES OF UTAH 811	5/11/2023	\$69.90	Bluestake fees	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	5/11/2023	\$69.90	Bluestake fees	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	5/11/2023	\$69.90	Bluestake fees	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$209.70		
BLUELINE BACKGROUND SCREEN	5/11/2023	\$282.00	Pre- Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BRADSHAW, MCKINZIE	5/5/2023	\$14.47	Fedex Packaging for bodycam return	1054240 - SUPPLIES
BRIMHALL, ELI ZAIN	5/11/2023	\$0.28	Correction with wrong interest rate in Court System CORIS	1035110 - COURT FINES
CARQUEST AUTO PARTS STORES	5/11/2023	\$147.39	Mower repair	1070250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	5/11/2023	\$159.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/11/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/11/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/11/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$564.00		
CHILD SUPPORT SERVICES/ORS	5/12/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	5/11/2023	\$6,320.00	Annual Meeting Management Subscription	4340115 - MUNICODE
COLONIAL LIFE &	5/1/2023	\$427.95	Supplemental Life Insurance - April 2023	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	5/1/2023	\$427.95	Supplemental Life Insurance - May 2023	1022505 - SUPPLEMENTAL
		\$855.90		
CORPORATE TRADITIONS	5/11/2023	\$140.00	Gift Cards for Admin Professionals Day	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	5/11/2023	\$90.00	Gift Cards for May Birthdays	1043480 - EMPLOYEE RECOGNITIONS
		\$230.00		
CYBER SERVE	5/2/2023	\$171.07	Credit Card Transaction Fees - April 2023	6740650 - CREDIT CARD FEES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$116.74	MARCH FUEL - ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$158.74	MARCH FUEL - ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$183.19	MARCH FUEL - COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$313.54	MARCH FUEL - INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$498.52	MARCH FUEL - CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$498.52	MARCH FUEL - PARKS	1070260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$498.52	MARCH FUEL - SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$498.52	MARCH FUEL - STREETS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$498.52	MARCH FUEL- WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$1,488.91	MARCH FUEL - FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/1/2023	\$5,656.48	MARCH FUEL - POLICE	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$87.99	ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$176.01	ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$182.69	INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$207.68	COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$465.03	P/I - ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$465.03	P/I - SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$465.03	P/I - WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$465.03	P/I/- CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$465.04	P/I - PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$1,512.12	FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/11/2023	\$4,882.81	POLICE	1054260 - FUEL
		\$19,784.66		
DOMINION ENERGY INC.	5/5/2023	\$33.10	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$164.23	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$238.48	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$572.15	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$610.73	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$706.04	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/5/2023	\$1,046.54	1205 N CENTER STREET	1051270 - UTILITIES
		\$3,371.27		
EFTPS	5/3/2023	\$5,529.60	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/3/2023	\$13,482.78	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/3/2023	\$23,643.34	Social Security Tax	1022210 - FICA PAYABLE
		\$42,655.72		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	5/11/2023	\$531,782.61	Ellsworth Paulsen Progress Payment for New City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	5/11/2023	\$325.00	Epic Engineering density testing for Orchards Hills Phase 2	1022450-531 - (INSP)[Phase 2]ORCHARDS HILLS TOWNHOMES
EPIC ENGINEERING	5/11/2023	\$1,643.00	Epic Engineering density testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	5/11/2023	\$1,436.00	Epic Engineering density testing for Green Hollow Subdivision	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	5/11/2023	\$805.00	Epic Engineering density testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	5/11/2023	\$1,030.50	Epic Engineering density testing for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	5/11/2023	\$1,172.00	Epic Engineering density testing for Vista's West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	5/11/2023	\$1,850.50	Epic Engineering density testing for Vista's West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	5/11/2023	\$2,381.50	Epic Engineering density testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	5/11/2023	\$53.00	Epic Engineering testing for 139 N 200 East road cut	1022450-733 - (WNTY)139 N 200 E -Utilite:
EPIC ENGINEERING	5/11/2023	\$891.00	Epic Engineering testing for Greenhollow	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	5/11/2023	\$2,892.00	Epic Engineering testing for Foothill Village Plat 1	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	5/11/2023	\$1,838.00	Epic Engineering testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	5/11/2023	\$4,131.00	Epic Engineering density testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	5/11/2023	\$5,159.20	Epic Engineering Testing for Summit Ridge PI tank and Booster	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	5/11/2023	\$99.00	Epic Engineering density testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	5/11/2023	\$378.00	Epic Engineering density testing for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	5/11/2023	\$362.00	Epic Engineering density testing for 343 Red Rock Road Cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
		\$26,446.70		
ERIKS NORTH AMERICA, INC	5/5/2023	\$80.86	Hydraulic hose for Mini X	5740733 - PROSPECTOR VIEW PARK
FORENSIC NURSING SERVICES LLC	5/5/2023	\$105.00	Post Accident Drug Testing	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	5/11/2023	\$195.00	Blood/Urine & Refusal, 23SQ01521 / 23SQ01525	1054311 - PROFESSIONAL & TECHNICAL
		\$300.00		
FP MAILING SOLUTIONS	5/11/2023	\$86.85	Meter Mailing Machine Services	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/5/2023	\$69.39	REC FLYER	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	5/5/2023	\$900.65	BILLING	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/5/2023	\$900.65	BILLING	5240241 - UTILITY BILLING PROCESSING FEES

FREEDOM MAILING SERVICES, INC	5/5/2023	\$900.66 \$2,771.35	BILLING	5440241 - UTILITY BILLING PROCESSING FEES
GOSHEN JUSTICE COURT	5/11/2023	\$0.01	Correction with wrong interest calculated in Court System CORIS	1035110 - COURT FINES
GREENHALGH CONSTRUCTION	5/3/2023	\$16,741.81	Greenhalgh progress payment for Santaquin Peaks offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GRIDER, JERRY	5/11/2023	\$2,030.97	shed and corn hole board replacement from PI flooding at 558 Summit Trail:	5440240 - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	5/2/2023 5/2/2023 5/1/2023	\$13.75 \$53.97 \$9,326.64 \$9,394.36	FSA Admin Fees - April 2023 Employee FSA Contributions - April 2023 Employee/Employer HSA Contributions - April 2023	1043310 - PROFESSIONAL & TECHNICAL 1022502 - FSA 1022503 - HSA
Heaney, Trevor	5/2/2023	\$46.17	Direct Deposit returned for 03/31/2023 pp - paper check issued	1015800 - SUSPENSE
HENRY SCHEIN	5/5/2023	\$678.46	EMS supplies	7657242 - EMS - SUPPLIES
HONEY BUCKET	5/11/2023	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
INGRAM BOOK GROUP	5/5/2023	\$30.59	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	5/11/2023	\$221.39	Broadleaf spray	1070300 - PARKS GROUNDS SUPPLIES
J-U-B ENGINEERING J-U-B ENGINEERING J-U-B ENGINEERING	5/5/2023 5/5/2023 5/5/2023	\$1,217.20 \$112.50 \$54,985.13 \$56,314.83	Sewer master plan update progress billing JUB Close out invoice for Center Street Design JUB progress payment for Main Street widening design	5640735 - CAPITAL FACILITY PLAN UPDATE 4140821 - CENTER STREET STORM DRAINAGE 4140740 - MAIN STREET PROJECT
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$297.83	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$315.46	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$301.27	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$311.59	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$334.38	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$338.25	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$333.09	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$295.65	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$342.12	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$334.81	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$530.62	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$400.17	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/11/2023	\$187.00	Spring clean up	1062610 - LANDFILL CLEAN-UP
		\$4,322.24		
JOHN H. JACOBS, P.C.	5/11/2023	\$2,241.67	Public Defender Services - April 2023	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON MARK LLC	5/12/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
JOHNSON TIRE SERVICE	5/11/2023	\$905.24	Trench Trailer Tire Replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	5/11/2023	\$1,043.80	Wall Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	5/11/2023	\$801.45	Golding's Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
		\$2,750.49		
K & J CONSTRUCTION - BONDS	5/5/2023	\$500.00	Plan Review Fee Refund (Double Payment) for Permit #23-106	1032210 - BUILDING PERMITS
KEITH JUDDS PRO-SERVICE, INC	5/5/2023	\$30.00	Emissions on Tipler's vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/5/2023	\$98.01	Golding Vehicle Serpentine Belt	1054250 - EQUIPMENT MAINTENANCE
		\$128.01		
L.N. CURTIS & SONS	5/5/2023	\$172.95	Duke Uniform Shirt	7657244 - UNIFORMS
LES OLSON COMPANY	5/11/2023	\$582.50	Copy Machine Maintenance & Copy Count Services	4340300 - COPIER CONTRACT
MHC SIGN AND DESIGN	5/11/2023	\$648.00	Graphics on new Brush 142	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT

MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/11/2023	\$6,250.00	Additional legislative services, lobbying for ongoing interchange reconstruction planning and funding	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	5/5/2023	\$148.65	WATER METER RING AND LID	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/5/2023	\$727.15	PIPE REPAIR IN WEST PARK	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	5/5/2023	\$71.82	PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/5/2023	\$1,900.85	Trampoline replace for 568 Summit trails	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2023	\$264.18	Leak repair Summit Trails	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2023	\$2,260.89	Leak repair summit trails	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2023	\$215.61	Pipe repair Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
		\$5,589.15		
MURDOCK FORD	5/5/2023	\$37.02	Door handle for truck	5140250 - EQUIPMENT MAINTENANCE
MVP SPORTS	5/11/2023	\$1,335.44	New softball and baseball equipment, approved by Hattie	6140665 - YOUTH SPORTS
NIELSEN & SENIOR, ATTORNEYS	5/5/2023	\$23,575.21	Criminal Prosecution - April 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/5/2023	\$9,679.35	General Civil Legal Services - April 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/5/2023	\$122.50	Orchards Development - Legal	1043331 - LEGAL
		\$33,377.06		
NORTH AMERICAN UV INC	5/11/2023	\$3,030.00	UV bulbs	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/5/2023	\$6.02	oil for truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON LOCK & KEY	5/5/2023	\$260.00	Jason Bond's Office Door Lock Repair/Replacement	1051300 - BUILDINGS & GROUND MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	5/11/2023	\$1,467.30	Website/Social Media Services - April 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PETROLEUM EQUIPMENT COMPANY	5/5/2023	\$136.50	Gas pump repair	1060250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	5/5/2023	\$136.50	Gas pump repair	1070250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	5/5/2023	\$136.50	Gas pump repair	5140250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	5/5/2023	\$136.50	Gas pump repair	5240250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	5/5/2023	\$136.50	Gas pump repair	5440250 - EQUIPMENT MAINTENANCE
		\$682.50		
PNC EQUIPMENT FINANCE	5/3/2023	\$3,936.81	Interest - 2015 Pierce Saber Pumper Fire Truck	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	5/3/2023	\$50,563.19	Principal - 2015 Pierce Saber Pumper Fire Truck	4241050 - 2015 PIERCE SABER PUMPER FIRE TRUCK
		\$54,500.00		
REPUBLIC SERVICES LLC #864	5/11/2023	\$55.25	Dumpster Services - City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$852.31	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$1,084.26	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$2,272.56	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$12,543.40	Recycle Pickup Services (2126 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$14,291.10	Disposal of Waste (420.45 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/11/2023	\$29,488.64	Garbage Pickup Services (4456 1st Cans & 1136 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$60,587.52		
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	-\$1,761.75	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$20.50	2 HDMI-DP Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$186.00	Back up of email accounts (124 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$321.75	Splashtop Premium (117 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$1,227.99	Estimate #2701 (Norm Beagley) Tripp Lite UPS Power Backup - New City Hall	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$1,548.00	Microsoft 365 Business (72 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$2,362.97	Estimate # 2677 (Norm Beagley) - Laptop Replacement Jon Lundel	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$2,687.40	Cloud Backup (14,930 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$3,902.44	Estimate #2690 (Norm Beagley) Laptop Replacement Norm Beagley & Chris Lindquist	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$9,264.57	Estimate #2663 (Norm Beagley) Additional Switches for New City Hall	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/11/2023	\$21,517.80	Estimate #2842 (Norm Beagley) Verkada Cameras for City Hall	4340230 - MISC EQUIPMENT EXPENSE

				\$44,491.42
ROCKY MOUNTAIN POWER	5/5/2023	-\$1.05	ROCKY MOUNTAIN POWER ADJUSTMENT 4/10/2023 STATE TAX LINE AT TOP OF INVOICE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$0.01	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY 10 YEAR REFUNDABLE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$4.01	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$4.45	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$10.92	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$11.51	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$12.49	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$13.02	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$13.03	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$14.04	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$14.36	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$15.16	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$17.02	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$18.69	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$19.21	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$19.21	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$19.28	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$19.69	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$20.69	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$23.78	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$23.91	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$28.82	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$31.20	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$33.26	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$38.36	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$41.44	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$52.05	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$66.18	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$72.90	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$75.19	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$75.20	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$81.24	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$129.64	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$148.68	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$174.60	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$190.68	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$217.78	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$219.89	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$231.18	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$232.17	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$247.17	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$248.18	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$276.43	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$325.15	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$825.56	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$1,761.44	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$3,936.76	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/5/2023	\$5,571.63	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/5/2023	\$5,571.64	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
		\$21,248.19		
SANTAQUIN CITY UTILITIES	5/12/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN MARKET ACE	5/11/2023	\$8.63	Tape	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$26.98	WD 40 for SCIC gates	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES

SANTAQUIN MARKET ACE	5/11/2023	\$17.99	Screw driver for truck	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$21.59	Rope for FF1 and 2 Class	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$14.38	Plug for PW71	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$24.29	Pick up tool for garbage	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$6.29	Fire stick for landfill	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$13.49	Chisel for truck	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$14.39	Hole saw for Meter boxes	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$100.00	Mulch replacement for flooding at 568 Summit Trails	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$17.23	Ahlin Pond (parts for pavilion)	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$2.58	Hardware	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/11/2023	\$69.67	Rakes	5140240 - SUPPLIES
		\$337.51		
SCHNEIDER ELECTRIC USA Inc	5/5/2023	\$504.51	Ballast for uv	5240550 - WRF - EQUIPMENT MAINTENANCE
SHRED-IT US JV LLC	5/11/2023	\$89.29	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	5/11/2023	\$207.85	Golding Uniform Carrier	1054240 - SUPPLIES
SMART FIELD	5/11/2023	\$1,783.12	Spring Soccer Field Painting	6140665 - YOUTH SPORTS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	5/11/2023	\$3,267.29	Recycle pick up charges	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	5/5/2023	\$9.18	fence repair 568 Summit Trails	5440240 - SUPPLIES
SPEED-E CEMENT CONCRETE LLC	5/5/2023	\$1,046.00	Mow strip around Callaway field	1070310 - BALLFIELD MAINTENANCE
SPRINKLER SUPPLY	5/5/2023	\$81.06	WEST PARK PIPE REPAIR	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/5/2023	\$477.66	Rotors and sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/11/2023	\$157.99	Pipe repair Old School	1070300 - PARKS GROUNDS SUPPLIES
		\$716.71		
STAKER PARSON COMPANIES	5/5/2023	\$129.87	ROAD BASE	1060240 - SUPPLIES
STAKER PARSON COMPANIES	5/5/2023	\$278.62	ROAD BASE	1060240 - SUPPLIES
		\$408.49		
STAPLES	5/11/2023	\$78.76	2 cases of copy paper	1043240 - SUPPLIES
STEVENS & GAILEY	5/11/2023	\$60.00	Public Defender Services - Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STINCELLI, DEVON	5/11/2023	\$175.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
STRINGHAM'S HARDWARE	5/11/2023	\$12.99	Door holder for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$22.77	Foam to repair Eng145	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$13.99	misc supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$15.69	Tools to install garbage cans	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$10.99	Batteries for paper towel dispenser	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$17.99	Wipes for truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$57.98	Forks to clean trash racks	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$18.50	Parts for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	-\$3.00	hardware supplies	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$58.98	Sol der kit	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$31.97	Water line repair bathroom North Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$72.83	Centennial Park irrigation line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$38.27	Centennial Park irrigation line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$11.99	Bathroom water line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$74.38	300 West 400 North valve repair	5440320 - SUMMIT CREEK MOU AGREEMENT
STRINGHAM'S HARDWARE	5/11/2023	\$13.99	Fuse for furnace	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$9.99	water line repair North Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$25.99	sprinkler valve wire	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$29.47	Pi parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$22.98	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$7.99	Hinge for gate	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$9.24	Irrigation line repair	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	5/11/2023	\$9.49	Screws for Callaway field mow strip	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$3.30	Misc Hardware	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$20.99	TOOLS FOR SHOP	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$18.99	FUSES FOR CEMETERY WELL	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$7.79	Black Paint	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$2.95	Mouse trap	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$15.99	Parts for pi	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$12.99	batteries for sinks	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$31.98	Cable ties	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$68.98	Tools for garbage can install	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$27.99	Staking Lathe for engineering projects.	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$12.99	Cation tape for sandbagging	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
STRINGHAM'S HARDWARE	5/11/2023	\$11.99	Hammer drill bit for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$34.47	misc office supplies	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$13.99	Tools (bits)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$26.57	Cable ties	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
STRINGHAM'S HARDWARE	5/11/2023	\$93.95	North Park water line repair (bathrooms)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$5.00	Soccer Goal Hardware	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$12.99	Caulk to plug hole in car roof- Moos	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$3.84	Hardware for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$26.52	Parts for mowers	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$11.99	Scrub brush for parks bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$37.25	Parts for bobtail	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$31.99	Hammer drill bit	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$30.99	Grout for overflow pipe at city hall	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$40.95	Parts for roller repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$46.97	Channel locks and gate repair parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$61.99	Ball for cemetery truck	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$24.99	Circuit tester	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$8.49	Tire parts	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$37.98	Line repair west park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$8.28	Station Project	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$1.79	PARTS FOR PAVILLION	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$13.28	PARTS FOR PAVILLION	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$31.98	LAWN RAKES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$36.99	DRILL BITS FOR SHOP	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$72.34	Porta-Pond Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2023	\$3.29	Key for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2023	\$3.29	Key	1070300 - PARKS GROUNDS SUPPLIES
		\$1,544.55		
STUART C. IRBY CO.	5/5/2023	\$2,386.88	Subdivision Street light hardware	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
STUART C. IRBY CO.	5/5/2023	\$80.95	Highland Drive street light arms	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$2,467.83		
SUNDANCE TECHNOLOGIES	5/11/2023	\$5,986.99	Progress payment for City Hall Audio Visual Equipment	4140704-003 - NEW CITY HALL - FF&E
THATCHER COMPANY	5/5/2023	\$8,085.00	GAS CHLORINE	5140240 - SUPPLIES
THATCHER COMPANY	5/5/2023	-\$2,800.00	BOTTLE RETURN FOR GAS CHLORINE	5140240 - SUPPLIES
		\$5,285.00		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/5/2023	\$22.40	April car washes for Building Inspector vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/5/2023	\$150.00	Car Wash April 2023	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/5/2023	\$20.00	truck wash	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/5/2023	\$20.00	truck wash	5240250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/5/2023	\$20.00	truck wash	5440250 - EQUIPMENT MAINTENANCE
		\$232.40		
THE HARTFORD	5/1/2023	\$3,702.13	Life, ADD, LTD & Sup Life - April 2023	1022504 - LIFE/ADD
THEOBALD, SHANE	5/11/2023	\$20.00	Restitution - Case # 231600011	1022430 - COURT FINES AND FORFEITURES
THOMAS, GIDEON SEAN	5/11/2023	\$25.00	BAIL REFUND - CASE #215500557	1022430 - COURT FINES AND FORFEITURES

THOMSON REUTERS - WEST	5/5/2023	\$227.03	CLEAR Subscription April 1-30, 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	5/11/2023	\$3,962.61	Genola Court Fines - April 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	5/11/2023	\$851.05	Goshen Court Fines - April 2023	1022430 - COURT FINES AND FORFEITURES
UGSA	5/5/2023	\$510.00	UGSA Softball membership	6140665 - YOUTH SPORTS
UTAH BOYS BASEBALL ASSN, INC (UBBA)	5/5/2023	\$790.00	UBBA membership	6140665 - YOUTH SPORTS
UTAH COUNTY COMMUNITY DEVELOPMENT BUILDING D	5/11/2023	\$363.00	Prospector View Park Foot bridge building permit	4140828 - PROSPECTOR VIEW PARK
UTAH COUNTY LODGE #31	5/12/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	5/5/2023	\$3,348.31	ULGT Workers Compensation Invoice for May	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/10/2023	\$981.63	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$1,060.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$1,394.58	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$4,905.62	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/10/2023	\$27,096.28	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,875.12		
UTAH STATE TAX COMMISSION	5/3/2023	\$7,950.75	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/3/2023	\$7,936.82	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,887.57		
UTAH STATE TREASURER	5/11/2023	\$5,714.71	Santaquin Court Surcharges - April 2023	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	5/11/2023	\$10.00	Fire Recertification	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VERIZON WIRELESS	5/5/2023	\$463.21	Officer Phones	1054280 - TELEPHONE
VERIZON WIRELESS	5/5/2023	\$680.33	Officer Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/5/2023	\$130.46	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/5/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/5/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/5/2023	\$160.59	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,594.63		
WALL CONSULTANT GROUP	5/11/2023	\$3,989.66	Progress payment to WCG for regional connectivity study.	4540210 - PROFESSIONAL SERVICES
WATER WELL SERVICES	5/11/2023	\$39,076.00	Cemetery Well rebuild	5140750 - CAPITAL PROJECTS
WAXIE SANITARY SUPPLY	5/5/2023	\$603.30	CAN LINERS AND CLEANING SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	5/11/2023	\$7,113.00	Track hoe rental for flood mitigation	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
WHITE, JEREMY *	5/5/2023	\$76.23	Refund: 6400982 - WHITE, JEREMY *	5113110 - ACCOUNTS RECEIVABLE
WILSON, MEGAN	5/11/2023	\$50.00	New baby- Employee Significant Event Fund	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	5/11/2023	\$11,917.96	Progress payment to X-Factor for public involvement services.	1041310 - PROFESSIONAL & TECHNICAL
ZIONS BANK - CASH	5/5/2023	\$750.00	Santaquin Arts Festival 2023 - cash prizes	6640720 - RAP TAX EXPENSE
ZIONS BANK - CASH	5/5/2023	\$885.00	Santaquin Art Festival 2023- cash prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-CASH	5/8/2023	\$120.00	PETTY CASH FOR CONCESSION STAND	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	5/11/2023	\$75.00	Snack Shack Concessions petty cash, approved by Hattie	6140484 - SNACK SHACK FOOD
		\$1,830.00		
ZIONS FIRST NATIONAL BANK	5/3/2023	-\$210.32	Less Cash on Hand as of 04/21/2023	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bond:
ZIONS FIRST NATIONAL BANK	5/3/2023	\$250.00	Paying Agent Fee	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bond:
ZIONS FIRST NATIONAL BANK	5/3/2023	\$76,865.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bond:

ZIONS FIRST NATIONAL BANK

5/3/2023 \$260,000.00 Principal - 2020 Sales Tax Revenue Bonds

\$336,904.68

1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds

TOTAL:

\$1,485,234.78