

SANTAQUIN CITY CORPORATION
Invoice Register - 9/11/2020 to 10/2/2020 - All Invoices

10/2/2020

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
093020	ACE RENTS INC.	81615	9/17/2020	9/17/2020	\$275.00			
					275.00	6140310	BALLFIELD MAINTENANCE	BOBCAT RENTAL - CANON MI
282378-3	ACE RENTS INC.	81535	9/17/2020	9/17/2020	\$275.00			
					275.00	6640720	RAP TAX EXPENSE	DISC GOLF COURSE
	Vendor Total:				\$550.00			
Refund: 3900542	AHOKOVI, TERESA	81616	9/30/2020	9/30/2020	\$135.01			
					135.01	5113110	ACCOUNTS RECEIVABLE	Refund: 3900542 - AHOKOVI, T
55407	ANDERSON WAHLEN & ASSOCIATES	81536	9/17/2020	9/17/2020	\$2,750.00			
					2,750.00	5740513	400 E MAIN URBAN PLAZA	URBAN PLAZA ARCHITECTUR
20-IV-4316	APPARATUS EQUIPMENT & SERVICE	81537	9/18/2020	9/18/2020	\$776.00			
					776.00	7657700	WILDLAND FIRE RES EXPEN	MERCEDES BOOST LITE HOS
20-IV-4317	APPARATUS EQUIPMENT & SERVICE	81537	9/18/2020	9/18/2020	\$828.00			
					828.00	7657700	WILDLAND FIRE RES EXPEN	MERCEDES BOOST LITE HOS
	Vendor Total:				\$1,604.00			
Refund: 6411810	ARROW BUILDERS	81617	9/28/2020	9/28/2020	\$194.74			
					194.74	5113110	ACCOUNTS RECEIVABLE	Refund: 6411810 - ARROW BUI
29284	BARBER METALS	81618	9/17/2020	9/17/2020	\$759.00			
					759.00	5240550	WRF - EQUIPMENT MAINTEN	STAINLESS STEEL SST FB 1 X
044242-20151	BIG O' TIRES - SANTAQUIN	81619	10/1/2020	10/1/2020	\$16.99			
					16.99	1070250	EQUIPMENT MAINTENANCE	FLAT REPAIR ON TRAILER
1254	BLU LINE DESIGNS	81620	10/1/2020	10/1/2020	\$2,040.00			
					2,040.00	5740720	IMPACT FEE	AHLIN PARK & HARVEST VIE
091820	BOTT, ANNETTE	81540	9/17/2020	9/17/2020	\$112.55			
					112.55	6340240	SUPPLIES	FLOWERS & TOPSOIL
XC10012020-148	BROS TIRES C/O CHAD OSHLEY	81678	10/1/2020	10/1/2020	\$266.50			
					266.50	7657250	FIRE - EQUIPMENT MAINTEN	FLEET WASHING
20477	BUSY BEE CONCRETE	81621	9/17/2020	9/17/2020	\$305.75			
					305.75	1060240	SUPPLIES	CONCRETE BAG MIXES - QTY
1427	BUTLER EXCAVATION	81622	10/1/2020	10/1/2020	\$14,700.00			
					14,700.00	7657247	COVID-19 RELATED EXPENDI	SHOP DRAIN NEW STUB AND
449	CENTRAL UTAH 911	81623	10/1/2020	10/1/2020	\$23,234.90			
					23,234.90	1054340	CENTRAL DISPATCH FEES	JULY TO SEPTEMBER 2020 - F
100120	CENTRAL UTAH RECREATION & PAR	81624	10/1/2020	10/1/2020	\$25.00			
					25.00	6740620	HEALTH & WELLNESS INITIAT	ANNUAL DUES
UP30202	CENTURY EQUIPMENT COMP	81541	9/17/2020	9/17/2020	\$96.18			
					96.18	5140250	EQUIPMENT MAINTENANCE	SUPPLIES
091820A	CENTURYLINK	81542	9/18/2020	9/18/2020	\$168.45			
					168.45	1051280	TELEPHONE	801-754-5165
091820B	CENTURYLINK	81542	9/18/2020	9/18/2020	\$63.40			
					63.40	1051280	TELEPHONE	801-754-5293
	Vendor Total:				\$231.85			
20I0485	CHEMTECH-FORD, INC	81543	9/18/2020	9/18/2020	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	WATER
20I0487	CHEMTECH-FORD, INC	81543	9/18/2020	9/18/2020	\$80.00			
					80.00	5140310	PROFESSIONAL & TECHNICA	WATER
20I0488	CHEMTECH-FORD, INC	81543	9/17/2020	9/17/2020	\$80.00			
					80.00	5240510	WRF - CHEMICAL SUPPLIES	WRF

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20I0967	CHEMTECH-FORD, INC	81668	10/1/2020	10/1/2020	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	WRF
20I0968	CHEMTECH-FORD, INC	81543	9/17/2020	9/17/2020	\$80.00			
					80.00	5140310	PROFESSIONAL & TECHNICA	WATER
20I0972	CHEMTECH-FORD, INC	81543	9/17/2020	9/17/2020	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	WATER
20I1404	CHEMTECH-FORD, INC	81625	9/30/2020	9/30/2020	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	WRF
20I1428	CHEMTECH-FORD, INC	81673	10/1/2020	10/1/2020	\$20.00			
					20.00	5140310	PROFESSIONAL & TECHNICA	WATER
	Vendor Total:				\$620.00			
XC10012020-148	CHILD, TANNER	81684	10/1/2020	10/1/2020	\$156.57			
					156.57	5140230	EDUCATION, TRAINING & TRA	2020 FALL WATER CONFEREN
STIMULUS-1002	China Express 2 LLC	81689	10/2/2020	10/2/2020	\$830.00			
					830.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
092520	COMMUNITY DEVELOPMENT & REN	9999	9/17/2020	9/17/2020	(\$37,410.86)			
					-37,410.86	813910	Transfer from City	FY2020-21 TRANSFER FOR U
19-655	COMMUNITY DEVELOPMENT & REN	81544	9/17/2020	9/17/2020	\$37,410.86			
					37,410.86	4540900	TRANSFER TO CDA FUND	RIDLEY'S GROCERY STORE O
	Vendor Total:				\$0.00			
Refund: 1501361	CUELL, KELLY	81627	9/28/2020	9/28/2020	\$105.88			
					105.88	5113110	ACCOUNTS RECEIVABLE	Refund: 1501361 - CUELL, KEL
7641	CUSTOM SIGNWORKS, LLC	81628	10/1/2020	10/1/2020	\$312.00			
					312.00	6140700	FUTURE PROGRAMS	BLUE SHIRTS
7642	CUSTOM SIGNWORKS, LLC	81628	10/1/2020	10/1/2020	\$193.00			
					193.00	6640720	RAP TAX EXPENSE	DISC GOLF COURSE HOLE A
	Vendor Total:				\$505.00			
080933	DAILY HERALD, THE	81546	9/17/2020	9/17/2020	\$92.97			
					92.97	1078210	BOOKS, SUBSCRIPT, & MEMB	NEBO ANNEXATION NOTICES
13421	DENBOW APPRAISING	81629	10/1/2020	10/1/2020	\$900.00			
					900.00	4540304	HIGHLAND DR CANYON ROA	JAMIE EVENS - 2.2 ACRES PR
XC09152020-147	DENBOW APPRAISING	81517	9/15/2020	9/15/2020	\$600.00			
					600.00	4140704-001	NEW CITY HALL - LAND ACQU	PROPERTY APPRAISALS - CIT
	Vendor Total:				\$1,500.00			
Refund: 1602800	DR HORTON	81630	9/28/2020	9/28/2020	\$50.58			
					50.58	5113110	ACCOUNTS RECEIVABLE	Refund: 1602800 - DR HORTON
Refund: 1610740	DR HORTON	81631	9/28/2020	9/28/2020	\$34.35			
					34.35	5113110	ACCOUNTS RECEIVABLE	Refund: 1610740 - DR HORTON
COMM38752020	EDUCATORS HEALTH PLANS LIFE, A	9999	10/1/2020	10/1/2020	\$49,107.53			
					44,874.13	1022500	HEALTH INSURANCE	October 2020 Health Insurance
					3,857.60	1022501	DENTAL	October 2020 Health Insurance
					375.80	1022508	VISION	October 2020 Health Insurance
PR091220-383	EFTPS	9999	9/18/2020	9/18/2020	\$30,159.60			
					16,912.26	1022210	FICA PAYABLE	Social Security Tax
					3,955.36	1022210	FICA PAYABLE	Medicare Tax
					9,291.98	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
PR092620-383	EFTPS		10/2/2020	10/2/2020	\$34,623.28			
					19,665.92	1022210	FICA PAYABLE	Social Security Tax

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					4,599.36	1022210	FICA PAYABLE	Medicare Tax
					10,358.00	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
PR093020-383	EFTPS		10/2/2020	10/2/2020	\$2,554.38			
					2,021.60	1022210	FICA PAYABLE	Social Security Tax
					472.78	1022210	FICA PAYABLE	Medicare Tax
					60.00	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
	Vendor Total:				\$67,337.26			
IN37149	EMERALD TURF FARM	81632	10/1/2020	10/1/2020	\$142.40			
					142.40	1077300	BUILDINGS & GROUND MAIN	KENTUCKY BLUEGRASS
20119297	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$130.50			
					130.50	1022450-214	(INSP) [PLAT A] THE HILLS @	QUALITY ASSURANCE
20119298	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$1,546.00			
					1,546.00	1022450-270	(INSP)[Plat G-3]THE ORCHAR	QUALITY ASSURANCE
20119300	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$1,719.00			
					1,719.00	1022450-249	(INSP)[PLAT G]FOOTHILL VILL	QUALITY ASSURANCE
20119301	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$1,712.50			
					1,712.50	1022450-266	(INSP)[Plat B]THE HILLS	QUALITY ASSURANCE
20119302	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$2,148.50			
					2,148.50	1022450-275	(INSP) MARSHALL'S COVE	QUALITY ASSURANCE
20119303	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$2,499.50			
					2,499.50	1022450-263	(INSP)[Frontage Road]FOOTHI	QUALITY ASSURANCE
20119305	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$781.50			
					781.50	1022450-282	(INSP)[Plat D1&D2]THE HILLS	QUALITY ASSURANCE
20120252	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$210.00			
					155.40	1022450-239	(INSP) SANTAQUIN MARKET	QUALITY ASSURANCE
					54.60	1022450-241	(INSP) RIDLEYS	QUALITY ASSURANCE
20120259	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$183.50			
					183.50	1022450-234	(INSP)[A-12] APPLE HOLLOW	QUALITY ASSURANCE
20120260	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$173.50			
					173.50	1022450-214	(INSP) [PLAT A] THE HILLS @	QUALITY ASSURANCE
20120263	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$265.00			
					265.00	1022450-244	(INSP)[PLAT V]FOOTHILL VILL	QUALITY ASSURANCE
20120264	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$400.00			
					400.00	1022450-249	(INSP)[PLAT G]FOOTHILL VILL	QUALITY ASSURANCE
20120265	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$454.00			
					454.00	1022450-266	(INSP)[Plat B]THE HILLS	QUALITY ASSURANCE
20120267	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$942.00			
					942.00	1022450-275	(INSP) MARSHALL'S COVE	QUALITY ASSURANCE
20120269	EPIC ENGINEERING	81633	9/30/2020	9/30/2020	\$1,378.00			
					1,378.00	1022450-282	(INSP)[Plat D1&D2]THE HILLS	QUALITY ASSURANCE
	Vendor Total:				\$14,543.50			
105921	EVANS INC.	81681	10/1/2020	10/1/2020	\$18,461.76			
					18,461.76	7657247	COVID-19 RELATED EXPENDI	WASHING MACHINES
CASH-BOND-09	EVERGREEN POINT TOWNHOMES L	81548	9/18/2020	9/18/2020	\$17,960.00			
					17,960.00	1022450-278	(BOND-LANDSCAPE)EVERGR	LANDSCAPING & TOT LOT
STIMULUS-1002	Farm Yard Fresh	81690	10/2/2020	10/2/2020	\$130.00			
					130.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU

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STIMULUS-1002	FIESTA CATERING / V SISTERS	81692	10/2/2020	10/2/2020	\$100.00			
					100.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
Refund: 6001931	FLORES, CARLO GIOVANNI	81634	9/28/2020	9/28/2020	\$20.12			
					20.12	5113110	ACCOUNTS RECEIVABLE	Refund: 6001931 - FLORES, CA
20-296	FORENSIC NURSING SERVICES, INC	81635	10/1/2020	10/1/2020	\$130.00			
					130.00	1054311	PROFESSIONAL & TECHNICA	CASE NO. 20SQ02556
XC10012020-148	FREEDOM FOREVER UTAH LLC	81680	10/1/2020	10/1/2020	\$196.76			
					196.76	1032210	BUILDING PERMITS	PERMIT FEE REFUND
39020	FREEDOM MAILING SERVICES, INC	81670	10/1/2020	10/1/2020	\$2,034.76			
					2,034.76	5440240	SUPPLIES	SEPTEMBER
SQ20-000431	FREESTONE, STEPHANIE	81636	9/30/2020	9/30/2020	\$50.00			
					50.00	1032210	BUILDING PERMITS	REFUND
STIMULUS-0922	GEO LOGIC	81589	9/22/2020	9/22/2020	\$10.00			
					10.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-1002	GOLDIE LOCKS SALON	81693	10/2/2020	10/2/2020	\$260.00			
					260.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
STIMULUS-1002	GRANDPA V'S FAMILY FRUIT STAND	81694	10/2/2020	10/2/2020	\$2,100.00			
					2,100.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPON REIMBU
41330	HANSEN, ALLEN & LUCE, INC	81549	9/17/2020	9/17/2020	\$1,264.41			
					632.20	5540720	IMPACT FEE	WATER RIGHT ASSISTANCE
					632.21	6040720	IMPACT FEES	WATER RIGHT ASSISTANCE
41518	HANSEN, ALLEN & LUCE, INC	81549	9/17/2020	9/17/2020	\$652.33			
					326.17	5540720	IMPACT FEE	WATER RIGHT ASSISTANCE
					326.16	6040720	IMPACT FEES	WATER RIGHT ASSISTANCE
42737	HANSEN, ALLEN & LUCE, INC	81549	9/17/2020	9/17/2020	\$476.59			
					238.29	5540720	IMPACT FEE	WATER RIGHTS ASSISTANCE
					238.30	6040720	IMPACT FEES	WATER RIGHTS ASSISTANCE
Vendor Total:					\$2,393.33			
82899260	HENRY SCHEIN	81637	10/1/2020	10/1/2020	\$219.50			
					219.50	7657242	EMS - SUPPLIES	MEDICAL SUPPLIES
82966545	HENRY SCHEIN	81637	10/1/2020	10/1/2020	\$1,308.75			
					1,308.75	7657242	EMS - SUPPLIES	MEDICAL SUPPLIES
83030341	HENRY SCHEIN	81637	10/1/2020	10/1/2020	\$319.50			
					319.50	7657242	EMS - SUPPLIES	MEDICAL SUPPLIES
Vendor Total:					\$1,847.75			
100120	HG UTAH 1, LLC	81638	10/1/2020	10/1/2020	\$68,846.40			
					11,808.00	5540800	SUMMIT RIDGE REIMBURSE	WATER IMPACT FEES - Q1 & Q
					23,846.40	5640800	SUMMIT RIDGE REIMBURSE	SEWER IMPACT FEES - Q1 &
					33,192.00	6040800	SUMMIT RIDGE REIMBURSE	IRRIGATION IMPACT FEES - Q
STIMULUS-1002	HOLIDAY OIL #58	81695	10/2/2020	10/2/2020	\$2,570.00			
					2,570.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPON REIMBU
0551738544	HONEY BUCKET	81669	10/1/2020	10/1/2020	\$80.00			
					80.00	1070300	BUILDINGS & GROUNDS MAI	R0094124
0551744732	HONEY BUCKET	81674	10/1/2020	10/1/2020	\$60.00			
					60.00	1077300	BUILDINGS & GROUND MAIN	R1010343
05651738545	HONEY BUCKET	81669	10/1/2020	10/1/2020	\$80.00			
					80.00	1077300	BUILDINGS & GROUND MAIN	R0021364

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Vendor Total:					\$220.00			
SF 160796	HUMPHRIES INC	81640	9/30/2020	9/30/2020	\$93.35			
					93.35	7657242	EMS - SUPPLIES	MEDICAL OXYGEN
48333904	INGRAM BOOK GROUP	81641	10/1/2020	10/1/2020	\$12.04			
					12.04	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
48337986	INGRAM BOOK GROUP	81641	10/1/2020	10/1/2020	\$237.27			
					237.27	7240210	BOOKS, SUBSCRIPTIONS & M	BOOKS
Vendor Total:					\$249.31			
1014226387	INTERMOUNTAIN FARMERS, INC.	81642	9/17/2020	9/17/2020	\$106.18			
					106.18	1070300	BUILDINGS & GROUNDS MAI	GLY-STAR PLUS ALBAUGH 2.5
53988	INTERWEST SAFETY SUPPLY	81552	9/17/2020	9/17/2020	\$137.23			
					137.23	1060240	SUPPLIES	U-CHANNEL POST/DELINEAT
STIMULUS-0923	IVANOV'S MARKET, Inc.	81595	9/23/2020	9/23/2020	\$1,040.00			
					1,040.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS REIMBURSEMENT
STIMULUS-1002	IVANOV'S MARKET, Inc.	81696	10/2/2020	10/2/2020	\$320.00			
					320.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
Vendor Total:					\$1,360.00			
Refund: 7011951	JARED WEST (RENTAL) +	81553	9/18/2020	9/18/2020	\$35.96			
					35.96	5113110	ACCOUNTS RECEIVABLE	Refund: 7011951 - JARED WES
0123281	JONES & DEMILLE ENGINEERING	81643	10/1/2020	10/1/2020	\$311.25			
					311.25	1062480	CLOSE LANDFILL	PLANNING & STUDIES
Refund: 6109414	JONES, AMELIA *	81644	9/28/2020	9/28/2020	\$25.00			
					25.00	5113110	ACCOUNTS RECEIVABLE	Refund: 6109414 - JONES, AM
522838	JUNIOR LIBRARY GUILD	81645	10/1/2020	10/1/2020	\$195.60			
					195.60	7240210	BOOKS, SUBSCRIPTIONS & M	P CATEGORY - PRIMARY
H748785	KAMAN INDUSTRIAL TECHNOLOGIE	81646	10/1/2020	10/1/2020	\$102.94			
					102.94	5240550	WRF - EQUIPMENT MAINTEN	WRF
STIMULUS-0914	KEENEYE FAMILY VISION	81554	9/14/2020	9/14/2020	\$50.00			
					50.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
STIMULUS-0923	KEENEYE FAMILY VISION	81597	9/23/2020	9/23/2020	\$40.00			
					40.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-1002	KEENEYE FAMILY VISION	81697	10/2/2020	10/2/2020	\$50.00			
					50.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
STIMULUS-1002	KEENEYE FAMILY VISION	81697	10/2/2020	10/2/2020	\$40.00			
					40.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
Vendor Total:					\$180.00			
17-146	LARA, PEGGIE	81555	9/17/2020	9/17/2020	\$25.00			
					25.00	1042310	PROFESSIONAL & TECHNICA	INTERPRETER - 1 HOUR
17-147	LARA, PEGGIE	81647	10/1/2020	10/1/2020	\$75.00			
					75.00	1042310	PROFESSIONAL & TECHNICA	INTERPRETER - 3 HOURS
Vendor Total:					\$100.00			
1354	M&R EQUIPMENT	81675	10/1/2020	10/1/2020	\$250.00			
					250.00	6140310	BALLFIELD MAINTENANCE	EQUIPMENT RENTAL
1374	M&R EQUIPMENT	81556	9/17/2020	9/17/2020	\$250.00			
					250.00	6640720	RAP TAX EXPENSE	ASV RT65 - 57.1 HOURS
Vendor Total:					\$500.00			
01-58800	MACEYS - SANTAQUIN	81557	9/18/2020	9/18/2020	\$116.93			
					116.93	1043240	SUPPLIES	DRINKS & TREATS FOR BIRTH

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03-46123	MACEYS - SANTAQUIN	81557	9/18/2020	9/18/2020	\$35.73			
					35.73	1043240	SUPPLIES	DRINKS & TREATS FOR BIRTH
	Vendor Total:				\$152.66			
STIMULUS-0914	MAIN STREET PIZZA	81558	9/14/2020	9/15/2020	\$2,530.00			
					2,530.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-0922	MAIN STREET PIZZA	81590	9/22/2020	9/22/2020	\$2,070.00			
					2,070.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-0928	MAIN STREET PIZZA	81599	9/28/2020	9/28/2020	\$1,730.00			
					1,730.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
	Vendor Total:				\$6,330.00			
4918856	MALLORY SAFETY & SUPPLY	81648	10/1/2020	10/1/2020	\$71.17			
					71.17	1054240	SUPPLIES	DRUG TESTING KITS
STIMULUS-0923	MARACAS MEXICAN GRILL INC	81596	9/23/2020	9/23/2020	\$3,370.00			
					3,370.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
INV31006	MCGEE'S STAMP & TROPHY	81559	9/18/2020	9/18/2020	\$69.00			
					69.00	7657247	COVID-19 RELATED EXPENDI	BUSINESS STIMULUS - STAM
1383	MHC SIGN AND DESIGN	81649	10/1/2020	10/1/2020	\$349.00			
					349.00	7657742	EMS - CAPITAL-VEHICLES & E	ART WORK/MALTESE CROSS
091420	MONTOYA, BETSY	81516	9/14/2020	9/14/2020	\$147.56			
					147.56	1041240	SUPPLIES	911 WALK DONUTS
REIMBURSE-09	MONTOYA, BETSY	81598	9/25/2020	9/25/2020	\$284.32			
					284.32	1041230	EDUCATION, TRAINING & TRA	ULCT - PER DIEM & TRAVEL
	Vendor Total:				\$431.88			
2225225	MOUNTAIN ALARM	81671	10/1/2020	10/1/2020	\$44.00			
					44.00	1051300	BUILDINGS & GROUND MAIN	SEPTEMBER
STIMULUS-0915	MOUNTAINLAND PHYSICAL THERAP	81560	9/15/2020	9/15/2020	\$40.00			
					40.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS REIMBURSEMENT
STIMULUS-1002	MOUNTAINLAND PHYSICAL THERAP	81698	10/2/2020	10/2/2020	\$40.00			
					40.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
	Vendor Total:				\$80.00			
S103711402.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$7,318.12			
					7,318.12	5240240	SUPPLIES	10" BACKFLOW SUPPLIES
S103711402.002	MOUNTAINLAND SUPPLY	81650	9/17/2020	9/17/2020	\$8,461.18			
					8,461.18	6040720	IMPACT FEES	APOLLO 4ALF-20-G-02 10IN LF
S103717620.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$898.14			
					898.14	5140240	SUPPLIES	SENSUS CHARGE DOCK
S103740196.003	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$849.57			
					849.57	5240240	SUPPLIES	WATER SUPPLIES
S103742360.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$748.19			
					748.19	5440240	SUPPLIES	SUPPLIES
S103742361.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$4,309.85			
					4,309.85	5440240	SUPPLIES	SUPPLIES
S103742361.002	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$510.30			
					510.30	5440240	SUPPLIES	SUPPLIES
S103743669.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	(\$4,807.16)			
					-4,807.16	5440240	SUPPLIES	SUPPLIES RETURN

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S103744143.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$6,278.10			
					6,278.10	5440240	SUPPLIES	SUPPLIES
S103744302.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$4,499.38			
					4,499.38	5240240	SUPPLIES	METER SUPPLIES
S103746742.001	MOUNTAINLAND SUPPLY	81561	9/17/2020	9/17/2020	\$117.60			
					117.60	5140240	SUPPLIES	5 LB GRANUALR CHLORINE
S103746878.001	MOUNTAINLAND SUPPLY	81561	9/18/2020	9/18/2020	\$1,434.12			
					1,434.12	5140240	SUPPLIES	CHLORINE
S103746878.002	MOUNTAINLAND SUPPLY	81561	9/18/2020	9/18/2020	\$173.71			
					173.71	5140240	SUPPLIES	CHLORINE
S103746878.003	MOUNTAINLAND SUPPLY	81650	9/17/2020	9/17/2020	\$1,020.60			
					1,020.60	6040720	IMPACT FEES	10 IMP DI MJxFLG 90 ELL CL/T
S103755575.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$1,694.43			
					1,694.43	5440240	SUPPLIES	WATER SUPPLIES
S103758645.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$5,902.66			
					5,902.66	5240240	SUPPLIES	SENSUS 520M DUAL PORT S
S103760354.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$1,193.44			
					1,193.44	5440240	SUPPLIES	FORD B11-444-NL 1 CURB ST
S103760672.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$624.37			
					624.37	5440240	SUPPLIES	SUMMIT CREEK IRRIGATION
S103762154.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$3,386.30			
					3,386.30	5240240	SUPPLIES	WATER METER SUPPLIES
S103765243.001	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$46.54			
					46.54	5140240	SUPPLIES	WATER SUPPLIES
S1037669214.00	MOUNTAINLAND SUPPLY	81650	9/30/2020	9/30/2020	\$42.74			
					42.74	5140240	SUPPLIES	WATER SUPPLIES
Vendor Total:					\$44,702.18			
IN1500071	MUNICIPAL EMERGENCY SERVICES	81651	9/30/2020	9/30/2020	\$92.63			
					92.63	7657244	UNIFORMS	EMS PANTS
PR091220-13093	NEBO LODGE #45	81531	9/18/2020	9/18/2020	\$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
PR092620-13093	NEBO LODGE #45	81685	10/2/2020	10/2/2020	\$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
Vendor Total:					\$36.00			
24164	NIELSEN & SENIOR, ATTORNEYS	81652	9/30/2020	9/30/2020	\$18,980.14			
					18,980.14	1042331	LEGAL	CRIMINAL
24165	NIELSEN & SENIOR, ATTORNEYS	81652	9/30/2020	9/30/2020	\$9,808.46			
					9,808.46	1043331	LEGAL	CIVIL
Vendor Total:					\$28,788.60			
17-284	OVESON, TOM & NANCY	81682	10/1/2020	10/1/2020	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITNESS FEE
361262	PAYSON AUTO SUPPLY - NAPA	81562	9/18/2020	9/18/2020	\$2,011.00			
					500.00	1060240	SUPPLIES	329 PC CARLYLE SET
					500.00	5140240	SUPPLIES	329 PC CARLYLE SET
					500.00	5240240	SUPPLIES	329 PC CARLYLE SET
					511.00	5440240	SUPPLIES	329 PC CARLYLE SET
361399	PAYSON AUTO SUPPLY - NAPA	81562	9/17/2020	9/17/2020	\$72.34			
					72.34	5240240	SUPPLIES	SUPPLIES

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362188	PAYSON AUTO SUPPLY - NAPA	81562	9/17/2020	9/17/2020	\$27.98	5140240	SUPPLIES	SUPPLIES
362540	PAYSON AUTO SUPPLY - NAPA	81653	9/17/2020	9/17/2020	\$260.00	5440240	SUPPLIES	2 INCH IMPACT WRENCH
363013	PAYSON AUTO SUPPLY - NAPA	81653	9/17/2020	9/17/2020	\$80.98	5140240	SUPPLIES	ROLL HEAD PRY BAR 4 PIECE
363241	PAYSON AUTO SUPPLY - NAPA	81653	10/1/2020	10/1/2020	\$124.51	5140250	EQUIPMENT MAINTENANCE	BATTERY
363702	PAYSON AUTO SUPPLY - NAPA	81653	9/17/2020	9/17/2020	\$168.90	5240240	SUPPLIES	BRAKE CLEAN/STARTING FLU
	Vendor Total:				\$2,745.71			
2256B	PAYSON CHRONICLE	81654	9/17/2020	9/17/2020	\$432.00	1043220	NOTICES,ORDINANCES,PUBL	NOTICE OF NEBO ANNEXATIO
2257	PAYSON CHRONICLE	81654	9/17/2020	9/17/2020	\$34.00	1043220	NOTICES,ORDINANCES,PUBL	NOTICE OF TRANSPORTATIO
	Vendor Total:				\$466.00			
4024	PAYSON CITY SOLID WASTE	81655	9/30/2020	9/30/2020	\$16,581.74	1062311	WASTE PICKUP CHARGES	AUGUST
					14,378.54	5240530	WRF - SOLID WASTE DISPOS	AUGUST
44934	PAYSON LOCK	81563	9/17/2020	9/17/2020	\$125.00	1070300	BUILDINGS & GROUNDS MAI	PARKS KEYS
16251	R & O CONSTRUCTION	106	9/25/2020	9/25/2020	\$37,410.86	814410.460	ORCHARD LANE CDA INCENT	URBAN PLAZA IMPROVEMEN
RMP-091820A	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$27.66	1060270	UTILITIES - STREET LIGHTS	115 W 860 N STRONGBOX
RMP-091820B	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$14.56	5440273	UTILITIES	1250 S CANYON ROAD
RMP-091820C	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$2,980.50	5440273	UTILITIES	1100 S CANYON ROAD
RMP-091820D	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$18.32	1060270	UTILITIES - STREET LIGHTS	1026 E MAIN STREET
RMP-091820E	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$103.70	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
					35.04	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					43.02	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					18.32	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
RMP-091820F	ROCKY MOUNTAIN POWER	81564	9/18/2020	9/18/2020	\$31.41	1060270	UTILITIES - STREET LIGHTS	509 FIRESTONE DR. STRONG
RMP-093020A	ROCKY MOUNTAIN POWER	81656	9/30/2020	9/30/2020	\$10,693.71	1070270	UTILITIES	1000 N CENTER PARK
					12.97	1070270	UTILITIES	1213 N CENTER ST - PUBLIC
					168.60	1070270	UTILITIES	1213 N CENTER ST - PUBLIC
					452.51	5240500	WRF - UTILITIES	1215 N CENTER
					9,625.08	5440273	UTILITIES	10 W GINGER GOLD ROAD - LI
	Vendor Total:				\$13,869.86			
P23480	ROCKY MOUNTAIN TURF - RMT EQUI	81565	9/17/2020	9/17/2020	\$190.74	1070250	EQUIPMENT MAINTENANCE	SUPPLIES
P23499	ROCKY MOUNTAIN TURF - RMT EQUI	81565	9/17/2020	9/17/2020	\$73.05	1070300	BUILDINGS & GROUNDS MAI	WASHERS AND NUTS

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P23598	ROCKY MOUNTAIN TURF - RMT EQUI	81565	9/17/2020	9/17/2020	\$43.76 43.76	1070250	EQUIPMENT MAINTENANCE	SUPPLIES
	Vendor Total:				\$307.55			
Refund: 6209731	RODRIGUEZ, MARIA & VICTOR	81657	9/28/2020	9/28/2020	\$25.00 25.00	5113110	ACCOUNTS RECEIVABLE	Refund: 6209731 - RODRIGUEZ
XC09302020-148	ROXANA MARTINEZ	81600	9/30/2020	9/30/2020	\$228.91 228.91	1043510	INSURANCE AND BONDS	BROKEN WINDOW CLAIM
6695-700636	ROYAL WHOLESALE ELECTRIC	81566	9/17/2020	9/17/2020	\$3,027.56 3,027.56	7657247	COVID-19 RELATED EXPENDI	PS GENERATOR BREAKER
Refund: 207402	ROYTER, TINA	81658	9/28/2020	9/28/2020	\$95.45 95.45	5113110	ACCOUNTS RECEIVABLE	Refund: 207402 - ROYTER, TIN
11398984	S&P GLOBAL RATINGS	81567	9/18/2020	9/18/2020	\$16,750.00 16,750.00	4140704	NEW CITY HALL	CREDIT RATING SERVICE
SAMS-091820	SAM'S CLUB	81568	9/18/2020	9/18/2020	\$1,199.76 902.58 109.08 56.96 27.18 55.92 48.04	1043240 1043240 1051240 1051240 1051240 1051240 1051240	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	RECODE NEEDED OFFICE SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
STIMULUS-0922	Santaquin Barbershop	81591	9/22/2020	9/22/2020	\$270.00 270.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
092020	SANTAQUIN CITY UTILITIES	81569	9/18/2020	9/18/2020	\$160.00 160.00	5221600	SEWER FUND DONATIONS	SEPTEMBER
PR091220-266	SANTAQUIN CITY UTILITIES	81532	9/18/2020	9/18/2020	\$986.00 730.00 256.00	1022350 1022350	UTILITIES PAYABLE UTILITIES PAYABLE	Utilities Cemetery
PR092620-266	SANTAQUIN CITY UTILITIES	81686	10/2/2020	10/2/2020	\$986.00 730.00 256.00	1022350 1022350	UTILITIES PAYABLE UTILITIES PAYABLE	Utilities Cemetery
	Vendor Total:				\$2,132.00			
ODRF 20-05	SANTAQUIN PHARMACY	81659	10/1/2020	10/1/2020	\$500.00 500.00	6238900	DONATIONS	ORCHARD DAYS SPONSOR R
STIMULUS-0922	SANTAQUIN PHARMACY	81593	9/22/2020	9/22/2020	\$570.00 570.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-1002	SANTAQUIN PHARMACY	81699	10/2/2020	10/2/2020	\$690.00 690.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPON REIMBU
	Vendor Total:				\$1,760.00			
STIMULUS-0914	SANTAQUIN SUBWAY	81570	9/14/2020	9/14/2020	\$700.00 700.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
STIMULUS-0922	SANTAQUIN SUBWAY	81594	9/22/2020	9/22/2020	\$660.00 660.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
STIMULUS-1002	SANTAQUIN SUBWAY	81700	10/2/2020	10/2/2020	\$1,030.00 1,030.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
	Vendor Total:				\$2,390.00			
XC10012020-148	SANTUARY DEVELOPMENT C/O ELI	81676	10/1/2020	10/1/2020	\$6,873.98 6,873.98	1032210	BUILDING PERMITS	BELLE VISTA PRELIMINARY P

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REIMBURSE-10	SHAW, RYAN	81660	10/1/2020	10/1/2020	\$70.64			
					70.64	1054240	SUPPLIES	RYAN SHAW - UNIFORMS
XC10012020-148	SHEPHERD, HEBER	81677	10/1/2020	10/1/2020	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITNESS FEE
REIMBURSE-09	SHEPHERD, KAYSON	81571	9/17/2020	9/17/2020	\$83.16			
					83.16	1054240	SUPPLIES	UNIFORM CLEANING
Refund: 6209010	SIERRA HOMES	81661	9/28/2020	9/28/2020	\$56.07			
					56.07	5113110	ACCOUNTS RECEIVABLE	Refund: 6209010 - SIERRA HO
19767	SKM INC	81572	9/17/2020	9/17/2020	\$446.75			
					446.75	5240550	WRF - EQUIPMENT MAINTEN	SCADA MAINTENANCE
15049	SMASH ATHLETICS, INC	81573	9/18/2020	9/18/2020	\$147.50			
					147.50	6140610	SOCCER EXPENSE	SOCCER UNIFORMS - SOCKS
15096	SMASH ATHLETICS, INC	81573	9/17/2020	9/17/2020	\$75.40			
					75.40	1054240	SUPPLIES	JACKETS/SWEATSHIRTS/EMB
Vendor Total:					\$222.90			
Refund: 3213220	SMITH, R MAX & HILLARY S	81662	9/28/2020	9/28/2020	\$150.04			
					150.04	5113110	ACCOUNTS RECEIVABLE	Refund: 3213220 - SMITH, R M
STIMULUS-0914	SOUTH RIDGE FARMS	81574	9/14/2020	9/14/2020	\$2,500.00			
					2,500.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
STIMULUS-1002	SOUTH RIDGE FARMS	81701	10/2/2020	10/2/2020	\$2,000.00			
					2,000.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
Vendor Total:					\$4,500.00			
10279	SOUTHERN UTAH UNIVERSITY	81575	9/18/2020	9/18/2020	\$1,047.25			
					1,047.25	6440300	MISS SANTAQUIN SCHOLARS	ERIN MILLER - 2019 ROYALTY
XC09182020-148	SPRINGVILLE SUITES	81534	9/18/2020	9/18/2020	\$106.51			
					106.51	1041230	EDUCATION, TRAINING & TRA	COUNCIL TRAINING
U16355	SPRINKLER SUPPLY - SPANISH FOR	81576	9/17/2020	9/17/2020	\$40.28			
					40.28	1070300	BUILDINGS & GROUNDS MAI	PIPE WRENCH & TEFLON TAP
3456244360	STAPLES	81578	9/18/2020	9/18/2020	\$43.20			
					7.08	1078240	SUPPLIES	PAPER CLIPS
					36.12	7540240	SUPPLIES	PRINTER INK
3456244361	STAPLES	81578	9/18/2020	9/18/2020	\$21.31			
					21.31	7540240	SUPPLIES	PRINTER INK
3456309156	STAPLES	81578	9/17/2020	9/17/2020	\$89.91			
					89.91	1043240	SUPPLIES	ADMIN OFFICE SUPPLIES
Vendor Total:					\$154.42			
STIMULUS-1002	STRINGHAM'S HARDWARE	81702	10/2/2020	10/2/2020	\$5,040.00			
					5,040.00	7657247-001	COVID-19 BUSINESS STIMUL	BUSINESS STIMULUS REIMBU
1503743	THATCHER COMPANY	81579	9/18/2020	9/18/2020	\$1,225.00			
					1,225.00	5240510	WRF - CHEMICAL SUPPLIES	CHLORINE
1503744	THATCHER COMPANY	81579	9/18/2020	9/18/2020	(\$480.00)			
					-480.00	5240510	WRF - CHEMICAL SUPPLIES	CHLORINE
Vendor Total:					\$745.00			
STIMULUS-1002	The Quilted Barn	81691	10/2/2020	10/2/2020	\$80.00			
					80.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS BUSINESS REIMBU
CASH-BOND-09	TIM MCCLOUD	81580	9/18/2020	9/18/2020	\$560.68			
					560.68	1022450-196	(EX-P) TIM MCLOUD	MCCLOUD UTILITIES

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36913	TISCHNER FORD SALES, INC	81581	9/17/2020	9/17/2020	\$56.83			
					56.83	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12177
37252	TISCHNER FORD SALES, INC	81581	9/17/2020	9/17/2020	\$41.98			
					41.98	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12178
37269	TISCHNER FORD SALES, INC	81581	9/17/2020	9/17/2020	\$51.61			
					51.61	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12183
	Vendor Total:				\$150.42			
STIMULUS-0922	TRENDY TIPS & TOES	81592	9/22/2020	9/22/2020	\$20.00			
					20.00	7657247-001	COVID-19 BUSINESS STIMUL	STIMULUS COUPONS REIMBU
450815-00	TURF EQUIPMENT & AGRONOMICS,	81663	9/30/2020	9/30/2020	\$52.58			
					52.58	1060250	EQUIPMENT MAINTENANCE	CAPSCREW
16275	UPPER CASE PRINTING	81664	9/17/2020	9/17/2020	\$524.18			
					524.18	5240240	SUPPLIES	RECREATION & CITY-WIDE NE
48714	UTAH COUNTY AUDITOR - ACCOUNT	81665	10/1/2020	10/1/2020	\$3,000.00			
					3,000.00	1054311	PROFESSIONAL & TECHNICA	JULY 2020 TO SEPTEMBER 20
PR091220-7076	UTAH COUNTY LODGE #31	81533	9/18/2020	9/18/2020	\$144.00			
					144.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
PR092620-7076	UTAH COUNTY LODGE #31	81687	10/2/2020	10/2/2020	\$144.00			
					144.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
	Vendor Total:				\$288.00			
JJ174-IN	UTAH JAZZ	81582	9/18/2020	9/18/2020	\$5,848.00			
					5,848.00	6140660	JR. JAZZ	PURPLES PACKAGES/JERSEY
1585836	UTAH LOCAL GOVERNMENT TRUST	81583	9/18/2020	9/18/2020	\$4,773.82			
					4,773.82	1022250	WORKMENS COMPENSATION	SEPTEMBER
102020	UTAH STATE RETIREMENT	81688	10/1/2020	10/1/2020	\$69.72			
					69.72	1042130	EMPLOYEE BENEFITS	Additional URS Contributions on
PR091220-382	UTAH STATE RETIREMENT	81584	9/18/2020	9/18/2020	\$25,700.52			
					3,599.48	1022300	RETIREMENT PAYABLE	401K
					19,599.52	1022300	RETIREMENT PAYABLE	Retirement
					531.31	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					606.50	1022300	RETIREMENT PAYABLE	Roth IRA
					596.67	1022300	RETIREMENT PAYABLE	457
					767.04	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
PR092620-382	UTAH STATE RETIREMENT		10/2/2020	10/2/2020	\$25,589.82			
					19,685.30	1022300	RETIREMENT PAYABLE	Retirement
					3,399.50	1022300	RETIREMENT PAYABLE	401K
					532.45	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					606.50	1022300	RETIREMENT PAYABLE	Roth IRA
					599.03	1022300	RETIREMENT PAYABLE	457
					767.04	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
	Vendor Total:				\$51,360.06			
PR091220-361	UTAH STATE TAX COMMISSION	81585	9/18/2020	9/18/2020	\$5,610.67			
					5,610.67	1022230	STATE WITHHOLDING PAYAB	State Income Tax
PR092620-361	UTAH STATE TAX COMMISSION		10/2/2020	10/2/2020	\$6,525.24			
					6,525.24	1022230	STATE WITHHOLDING PAYAB	State Income Tax
PR093020-361	UTAH STATE TAX COMMISSION		10/2/2020	10/2/2020	\$40.00			
					40.00	1022230	STATE WITHHOLDING PAYAB	State Income Tax
	Vendor Total:				\$12,175.91			
REIMBURSE-09	WOODLAND, RUSS	81586	9/17/2020	9/17/2020	\$22.75			
					22.75	1054240	SUPPLIES	UNIFORMS - RUSS WOODLAN

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SCH-9420	WPA ARCHITECTURE, PC	81587	9/18/2020	9/18/2020	\$7,927.40			
					7,927.40	4140704-002	NEW CITY HALL - ARCHITECT	ARCHITECTURAL SERVICES -
100120	ZIONS BANK PUBLIC FINANCE	81666	10/1/2020	10/1/2020	\$3,650.00			
					3,650.00	5840730	CAPITAL FACILITY PLAN UPD	PUBLIC SAFETY IFFP & IFA
5554	ZIONS BANK PUBLIC FINANCE	81588	9/18/2020	9/18/2020	\$2,050.00			
					2,050.00	5840730	CAPITAL FACILITY PLAN UPD	PUBLIC SAFETY IFFP & IFA
Vendor Total:					\$5,700.00			
Total:					\$598,736.53			

GL Account Summary

47,627.28	1022210	FICA PAYABLE
19,709.98	1022220	FEDERAL WITHHOLDING PAY
12,175.91	1022230	STATE WITHHOLDING PAYAB
4,773.82	1022250	WORKMENS COMPENSATION
49,756.26	1022300	RETIREMENT PAYABLE
1,534.08	1022325	RETIREMENT LOAN PAYMEN
1,972.00	1022350	UTILITIES PAYABLE
324.00	1022425	FOP DUES
560.68	1022450-196	(EX-P) TIM MCLOUD
304.00	1022450-214	(INSP) [PLAT A] THE HILLS @
183.50	1022450-234	(INSP)[A-12] APPLE HOLLOW
155.40	1022450-239	(INSP) SANTAQUIN MARKET
54.60	1022450-241	(INSP) RIDLEYS
265.00	1022450-244	(INSP)[PLAT V]FOOTHILL VILL
2,119.00	1022450-249	(INSP)[PLAT G]FOOTHILL VILL
2,499.50	1022450-263	(INSP)[Frontage Road]FOOTHI
2,166.50	1022450-266	(INSP)[Plat B]THE HILLS
1,546.00	1022450-270	(INSP)[Plat G-3]THE ORCHAR
3,090.50	1022450-275	(INSP) MARSHALL'S COVE
17,960.00	1022450-278	(BOND-LANDSCAPE)EVERGR
2,159.50	1022450-282	(INSP)[Plat D1&D2]THE HILLS
44,874.13	1022500	HEALTH INSURANCE
3,857.60	1022501	DENTAL
375.80	1022508	VISION
7,120.74	1032210	BUILDING PERMITS
390.83	1041230	EDUCATION, TRAINING & TRA
147.56	1041240	SUPPLIES
69.72	1042130	EMPLOYEE BENEFITS
137.00	1042310	PROFESSIONAL & TECHNICA
18,980.14	1042331	LEGAL
466.00	1043220	NOTICES,ORDINANCES,PUBL
1,254.23	1043240	SUPPLIES
9,808.46	1043331	LEGAL
228.91	1043510	INSURANCE AND BONDS
188.10	1051240	SUPPLIES
231.85	1051280	TELEPHONE
44.00	1051300	BUILDINGS & GROUND MAIN
323.12	1054240	SUPPLIES
150.42	1054250	EQUIPMENT MAINTENANCE
3,130.00	1054311	PROFESSIONAL & TECHNICA
23,234.90	1054340	CENTRAL DISPATCH FEES
942.98	1060240	SUPPLIES
52.58	1060250	EQUIPMENT MAINTENANCE
181.09	1060270	UTILITIES - STREET LIGHTS
14,378.54	1062311	WASTE PICKUP CHARGES
311.25	1062480	CLOSE LANDFILL

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					251.49	1070250	EQUIPMENT MAINTENANCE	
					634.08	1070270	UTILITIES	
					424.51	1070300	BUILDINGS & GROUNDS MAI	
					282.40	1077300	BUILDINGS & GROUND MAIN	
					92.97	1078210	BOOKS, SUBSCRIPT, & MEMB	
					7.08	1078240	SUPPLIES	
					303,509.99		Total	
					16,750.00	4140704	NEW CITY HALL	
					600.00	4140704-001	NEW CITY HALL - LAND ACQU	
					7,927.40	4140704-002	NEW CITY HALL - ARCHITECT	
					25,277.40		Total	
					900.00	4540304	HIGHLAND DR CANYON ROA	
					37,410.86	4540900	TRANSFER TO CDA FUND	
					38,310.86		Total	
					928.20	5113110	ACCOUNTS RECEIVABLE	
					156.57	5140230	EDUCATION, TRAINING & TRA	
					3,321.81	5140240	SUPPLIES	
					220.69	5140250	EQUIPMENT MAINTENANCE	
					380.00	5140310	PROFESSIONAL & TECHNICA	
					5,007.27		Total	
					160.00	5221600	SEWER FUND DONATIONS	
					23,221.45	5240240	SUPPLIES	
					160.00	5240310	PROFESSIONAL & TECHNICA	
					9,625.08	5240500	WRF - UTILITIES	
					825.00	5240510	WRF - CHEMICAL SUPPLIES	
					2,203.20	5240530	WRF - SOLID WASTE DISPOS	
					1,308.69	5240550	WRF - EQUIPMENT MAINTEN	
					37,503.42		Total	
					13,357.28	5440240	SUPPLIES	
					3,429.61	5440273	UTILITIES	
					16,786.89		Total	
					1,196.66	5540720	IMPACT FEE	
					11,808.00	5540800	SUMMIT RIDGE REIMBURSE	
					13,004.66		Total	
					23,846.40	5640800	SUMMIT RIDGE REIMBURSE	
					2,750.00	5740513	400 E MAIN URBAN PLAZA	
					2,040.00	5740720	IMPACT FEE	
					4,790.00		Total	
					5,700.00	5840730	CAPITAL FACILITY PLAN UPD	
					10,678.45	6040720	IMPACT FEES	
					33,192.00	6040800	SUMMIT RIDGE REIMBURSE	
					43,870.45		Total	
					525.00	6140310	BALLFIELD MAINTENANCE	
					147.50	6140610	SOCCER EXPENSE	
					5,848.00	6140660	JR. JAZZ	
					312.00	6140700	FUTURE PROGRAMS	

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					6,832.50		Total	
					500.00	6238900	DONATIONS	
					112.55	6340240	SUPPLIES	
					1,047.25	6440300	MISS SANTAQUIN SCHOLARS	
					718.00	6640720	RAP TAX EXPENSE	
					25.00	6740620	HEALTH & WELLNESS INITIAT	
					444.91	7240210	BOOKS, SUBSCRIPTIONS & M	
					57.43	7540240	SUPPLIES	
					1,941.10	7657242	EMS - SUPPLIES	
					92.63	7657244	UNIFORMS	
					36,258.32	7657247	COVID-19 RELATED EXPENDI	
					30,880.00	7657247-001	COVID-19 BUSINESS STIMUL	
					266.50	7657250	FIRE - EQUIPMENT MAINTEN	
					1,604.00	7657700	WILDLAND FIRE RES EXPEN	
					349.00	7657742	EMS - CAPITAL-VEHICLES & E	
					71,391.55		Total	
					-37,410.86	813910	Transfer from City	
					37,410.86	814410.460	ORCHARD LANE CDA INCENT	
					0.00		Total	
					\$598,736.53		GL Account Summary Total	