

SANTAQUIN CITY CORPORATION
Invoice Register - 7/17/2021 to 7/30/2021 - All Invoices

7/30/2021

<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>
9113387	4IMPRINT, INC.	84260	7/28/2021	7/20/2021	\$560.40			
					560.40	6240206	BUCK-A-ROO	RODEO WATER BOTTLES
5574	A DEZIGN	84218	7/28/2021	7/26/2021	\$801.42			
					801.42	7657244	UNIFORMS	Reflective Shirts
1544-395083	ADVANCE AUTO PARTS	84168	7/22/2021	7/10/2021	(\$7.92)			
					-7.92	7657250	FIRE - EQUIPMENT MAINTEN	Credit
1544-395229	ADVANCE AUTO PARTS	84168	7/22/2021	7/13/2021	\$245.29			
					245.29	1060250	EQUIPMENT MAINTENANCE	Solenoid for roller and air filter for flatbed
1544-395424	ADVANCE AUTO PARTS	84168	7/22/2021	7/15/2021	\$151.82			
					151.82	5140250	EQUIPMENT MAINTENANCE	Brakes and oil for water truck
1544-395548	ADVANCE AUTO PARTS	84219	7/28/2021	7/16/2021	\$20.00			
					20.00	1070250	EQUIPMENT MAINTENANCE	Ignition switch for ballfields groomer
	Vendor Total:				\$409.19			
287305616388X	AT&T MOBILITY	84166	7/22/2021	6/20/2021	\$266.42			
					47.00	7657246	EMERGENCY MANAGEMENT	EM cell phone
					219.42	7657280	TELEPHONE	Ambulance cell phones and department iPad
10129734	AUDIO VISIONS MOBILE DJ	84220	7/28/2021	7/27/2021	\$6,500.00			
					6,500.00	6240260	RODEO EXPENSE	Rodeo Sound System
044247-29517	BIG O' TIRES - SANTAQUIN	84169	7/22/2021	7/12/2021	\$82.99			
					82.99	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12179
1646639	BONNEVILLE INDUSTRIAL SUPPLY C	84170	7/22/2021	7/16/2021	\$146.00			
					146.00	1070250	EQUIPMENT MAINTENANCE	PVC cutter for 2" pipe
1646640	BONNEVILLE INDUSTRIAL SUPPLY C	84170	7/22/2021	7/16/2021	\$701.25			
					350.62	1070250	EQUIPMENT MAINTENANCE	toll box for parks truck
					350.63	1077250	EQUIPMENT MAINTENANCE	tool box for parks truck
	Vendor Total:				\$847.25			
072821B	BOUNCIN BINS RENTALS, LLC	84221	7/28/2021	7/27/2021	\$704.66			
					704.66	6240342	SUMMER PASSPORT	Summer Passport Party
1472	BUTLER EXCAVATION	84171	7/22/2021	6/15/2021	\$297.96			
					297.96	4140704	NEW CITY HALL	Culinary water service for future city hall
1479	BUTLER EXCAVATION	84171	7/22/2021	7/9/2021	\$58,826.40			
					58,826.40	5540720	IMPACT FEE	Main zone and Summit Ridge Culinary water connection
	Vendor Total:				\$59,124.36			
21G0780	CHEMTECH-FORD, INC	84222	7/28/2021	7/21/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent water testing
21G0781	CHEMTECH-FORD, INC	84172	7/22/2021	7/14/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Water quality testing
21G1250	CHEMTECH-FORD, INC	84222	7/28/2021	7/21/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Water quality testing
	Vendor Total:				\$280.00			
PR071721-7171	CHILD SUPPORT SERVICES/ORS	84162	7/23/2021	7/23/2021	\$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support

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0396853	CHRISTENSEN OIL	84223	7/28/2021	7/16/2021	\$95.88			
					95.88	1060240	SUPPLIES	DEF for 10 wheeler
276	CHRISTIANSSEN, MCCOY	84173	7/22/2021	7/16/2021	\$300.00			
					300.00	6240206	BUCK-A-ROO	LITTLE BUCK-A-ROO ANNOUNCER
501	CIRCLE J RODEO, INC.	84174	7/22/2021	7/16/2021	\$19,900.00			
					19,900.00	6240260	RODEO EXPENSE	STOCK FOR RODEO
072121A	CITY OF OREM	84175	7/22/2021	7/16/2021	\$260.00			
					260.00	1054230	EDUCATION, TRAINING & TRA	gun range rental
CASH BOND - 0	CLARK, DAVID T & JOLENE	84214	7/22/2021	7/22/2021	\$5,000.00			
					5,000.00	1022450-381	(BOND-LANDSCAPE)[Plat F-3-	CASH LANDSCAPE BOND RELEASE
JUNE 2021	CLASSIC CAR WASH OF SANTAQUIN	84176	7/22/2021	6/7/2021	\$150.00			
					150.00	1054240	SUPPLIES	PD car washes
0002	CODY ROBBINS MUSIC	84224	7/28/2021	7/27/2021	\$200.00			
					200.00	6240305	CONCERT IN THE PARK	Orchard Days Concert
0003	CODY ROBBINS MUSIC	84224	7/28/2021	7/27/2021	\$1,200.00			
					1,200.00	6240260	RODEO EXPENSE	Rodeo Pre Concert
	Vendor Total:				\$1,400.00			
Refund: 825601	COOMBS, JESSICA	84243	7/27/2021	7/27/2021	\$128.15			
					128.15	5113110	ACCOUNTS RECEIVABLE	Refund: 825601 - COOMBS, JESSICA
17-247	DAHLQUIST, DAVID	84177	7/22/2021	7/16/2021	\$348.50			
					348.50	1042310	PROFESSIONAL & TECHNICA	Judge Services 7/8 7/13 7/14 7/15
Refund: 6300161	DALEY, KIRT	84244	7/27/2021	7/27/2021	\$5.61			
					5.61	5113110	ACCOUNTS RECEIVABLE	Refund: 6300161 - DALEY, KIRT
22EM000042	DEPARTMENT OF HEALTH CARE FIN		7/30/2021	8/20/2021	\$510.00			
					510.00	7657210	BOOKS, SUBSCRIPTIONS, ME	EMS License Inspection
101	DERRICK SPRAGUE	84225	7/28/2021	6/9/2021	\$100.00			
					100.00	6240245	ORCHARD DAYS MISCELLEN	ORCHARD DAYS PERFORMANCE
072221A	DIVISION OF OCCUPATIONAL & PRO	84226	7/28/2021	7/22/2021	\$2,454.84			
					2,454.84	1068320	BUILDING PERMIT STATE FEE	State of Utah Building Permit Surcharge - 4TH Quarter
Refund: 816103	DODGEN, JOSH & LORISSA	84245	7/27/2021	7/27/2021	\$70.80			
					70.80	5113110	ACCOUNTS RECEIVABLE	Refund: 816103 - DODGEN, JOSH & LORISSA
Refund: 1610001	DR HORTON	84254	7/27/2021	7/27/2021	\$16.37			
					16.37	5113110	ACCOUNTS RECEIVABLE	Refund: 1610001 - DR HORTON
Refund: 1711020	DR HORTON	84250	7/27/2021	7/27/2021	\$45.77			
					45.77	5113110	ACCOUNTS RECEIVABLE	Refund: 1711020 - DR HORTON
Refund: 1711080	DR HORTON	84251	7/27/2021	7/27/2021	\$24.64			
					24.64	5113110	ACCOUNTS RECEIVABLE	Refund: 1711080 - DR HORTON
Refund: 1711140	DR HORTON	84252	7/27/2021	7/27/2021	\$23.97			
					23.97	5113110	ACCOUNTS RECEIVABLE	Refund: 1711140 - DR HORTON

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Refund: 1711150	DR HORTON	84253	7/27/2021	7/27/2021	\$23.97	5113110	ACCOUNTS RECEIVABLE	Refund: 1711150 - DR HORTON
Refund: 1712010	DR HORTON	84248	7/27/2021	7/27/2021	\$72.98	5113110	ACCOUNTS RECEIVABLE	Refund: 1712010 - DR HORTON
Refund: 1712040	DR HORTON	84249	7/27/2021	7/27/2021	\$69.95	5113110	ACCOUNTS RECEIVABLE	Refund: 1712040 - DR HORTON
Refund: 1712140	DR HORTON	84247	7/27/2021	7/27/2021	\$85.17	5113110	ACCOUNTS RECEIVABLE	Refund: 1712140 - DR HORTON
Refund: 5214130	DR HORTON	84246	7/27/2021	7/27/2021	\$313.69	5113110	ACCOUNTS RECEIVABLE	Refund: 5214130 - DR HORTON
1002	DUSTIN S. DALEY	84151	7/19/2021	7/19/2021	\$200.00	6640720	RAP TAX EXPENSE	FOOD TRUCK & MUSIC IN PARK
PR071721-383	EFTPS	9999	7/23/2021	7/23/2021	\$33,933.45			
					19,037.22	1022210	FICA PAYABLE	Social Security Tax
					4,452.26	1022210	FICA PAYABLE	Medicare Tax
					10,443.97	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
072221C	ELITE RODEO WEAR	84227	7/28/2021	7/22/2021	\$6,900.00	6240260	RODEO EXPENSE	CONTESTANTS HATS
20123709	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$420.00	1022450-291	(INSP)[Plat A-13]THE ORCHAR	Epic Engineering Testing Fees
20123781	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$2,055.00	1022450-343	(INSP)[Plat G-4]THE ORCHAR	Epic Engineering testing fees
20123789	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$1,674.00	1022450-388	(INSP)[Plat B]SUMMIT RIDGE	Epic Engineering Inspection Fees
20123790	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$1,449.00			
					724.50	1022450-311	(INSP) [Plat F]THE HILLS @ S	Subdivision Inspections
					724.50	1022450-351	(INSP)[Plat L]THE HILLS	Subdivision Inspections
20123793	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$1,774.00	1022450-420	(INSP)[Plat R & R-2]FOOTHILL	Epic Engineering Testing Fees
20123805	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$1,273.00	1022450-480	(INSP)McMULLIN RESIDENTIA	Epic Engineering Testing fees
20123842	EPIC ENGINEERING	84178	7/22/2021	7/1/2021	\$1,601.00	1022450-263	(INSP)[Frontage Road]FOOTHI	Epic Engineering Testing Fees for the Highland Drive Trail within Foothill Village
	Vendor Total:				\$10,246.00			
2	EVA CONSULTING LLC	84179	7/22/2021	7/7/2021	\$650.00	1022450-509	(INSP) [Plat Y]FOOTHILL VILLA	Wade Eva Infrastructure inspections
					300.00	5540720	IMPACT FEE	Wade Eva Inspection fee on Summit Ridge Culinary water connection
					350.00			
44064-1	EVERGREEN BUSINESS SOLUTION	84228	7/28/2021	7/27/2021	\$569.00	7657242	EMS - SUPPLIES	EMS Report forms
17-246	FERESIN, KEVIN DAVID	84152	7/19/2021	7/19/2021	\$19.04	1042310	PROFESSIONAL & TECHNICA	REIMBURSE - OVERPAYMENT
					19.04			

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21-203	FORENSIC NURSING SERVICES, INC	84180	7/22/2021	7/6/2021	\$260.00			
					260.00	1054311	PROFESSIONAL & TECHNICA	PD - Blood/Urine Draws
071521a	FRONTIER TRAILERS & ROPER SUP	84167	7/22/2021	7/13/2021	\$390.00			
					390.00	6240260	RODEO EXPENSE	26 - \$25.00 GIFT CARDS
2106115	GREAT WESTERN RECREATION	84229	7/28/2021	7/20/2021	\$233.00			
					233.00	1070250	EQUIPMENT MAINTENANCE	Swing for playground Orchard Cove
95709438	HENRY SCHEIN	84181	7/22/2021	7/2/2021	\$4,515.30			
					4,515.30	7657242	EMS - SUPPLIES	EMS Supplies
95946123	HENRY SCHEIN	84181	7/22/2021	7/9/2021	\$645.00			
					645.00	7657242	EMS - SUPPLIES	EMS Supplies
95959932	HENRY SCHEIN	84181	7/22/2021	7/9/2021	\$26.00			
					26.00	7657242	EMS - SUPPLIES	EMS Supplies
	Vendor Total:				\$5,186.30			
REIMBURSE - 0	HOLT, ERIC	84182	7/22/2021	7/19/2021	\$1,750.00			
					1,750.00	6740230	EDUCATION, TRAINING, & TR	PROFESSIONAL EDUCATION CLASSES
SF 1156527	HUMPHRIES INC	84230	7/28/2021	7/20/2021	\$59.78			
					59.78	7657242	EMS - SUPPLIES	Oxygen for Ambulance
129745	IMAGETREND, INC.	84183	7/22/2021	7/15/2021	\$2,188.75			
					2,188.75	4340613	FIRE DEPARTMENT SOFTWA	Fire/EMS RMS
53840212	INGRAM BOOK GROUP	84184	7/22/2021	7/15/2021	\$210.96			
					210.96	7240210	BOOKS, SUBSCRIPTIONS & M	books
53840213	INGRAM BOOK GROUP	84184	7/22/2021	7/15/2021	\$598.18			
					598.18	7240210	BOOKS, SUBSCRIPTIONS & M	books
53857749	INGRAM BOOK GROUP	84184	7/22/2021	7/16/2021	\$85.38			
					85.38	7240210	BOOKS, SUBSCRIPTIONS & M	books
53990659	INGRAM BOOK GROUP	84231	7/28/2021	7/26/2021	\$1,316.73			
					1,316.73	7240210	BOOKS, SUBSCRIPTIONS & M	books
54015361	INGRAM BOOK GROUP	84231	7/28/2021	7/26/2021	\$168.11			
					168.11	7240210	BOOKS, SUBSCRIPTIONS & M	books
	Vendor Total:				\$2,379.36			
1015711548	INTERMOUNTAIN FARMERS, INC.	84185	7/22/2021	7/14/2021	\$8.01			
					8.01	1070300	PARKS GROUNDS MAINTENA	Fence repair at Arena
1015714011	INTERMOUNTAIN FARMERS, INC.	84185	7/22/2021	7/14/2021	\$79.99			
					79.99	1070300	PARKS GROUNDS MAINTENA	sprayer for weeds
	Vendor Total:				\$88.00			
072021	INTERNAL REVENUE SERVICE	9999	7/23/2021	7/23/2021	\$180.34			
					180.34	1043310	PROFESSIONAL & TECHNICA	PCORI TAX - SELF FUNDED HEALTH INSURANCE
356	JACOBS, CODY	84215	7/22/2021	7/16/2021	\$1,000.00			
					1,000.00	6240206	BUCK-A-ROO	JUDGES
1717	JIMMY JOHNS	84213	7/22/2021	7/22/2021	\$2,750.00			
					2,750.00	6240260	RODEO EXPENSE	FOOD FOR HOSPITALITY BOOTH
73559	JOHNSON TIRE SERVICE	84187	7/22/2021	7/6/2021	\$793.78			
					793.78	7657252	EMS - EQUIPMENT MAINTEN	Front Steer tires A-142

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PPI0217184	JONES PAINT & GLASS	84188	7/22/2021	7/13/2021	\$888.50			
					888.50	1070300	PARKS GROUNDS MAINTENA	Paint for bathrooms in the parks
115	JONES, BLAKE DEAN	84189	7/22/2021	7/16/2021	\$500.00			
					500.00	6240206	BUCK-A-ROO	RODEO CLOWN
205	KELLY, BRENT	84190	7/22/2021	7/16/2021	\$1,100.00			
					1,100.00	6240260	RODEO EXPENSE	RODEO ANNOUNCER
17-168	LARA, PEGGIE	84191	7/22/2021	7/15/2021	\$87.50			
					87.50	1042310	PROFESSIONAL & TECHNICA	Interpreter Services 7/13 & 7/15
17-169	LARA, PEGGIE		7/30/2021	7/22/2021	\$50.00			
					50.00	1042310	PROFESSIONAL & TECHNICA	Interpreter @ 25 / Hour
	Vendor Total:				\$137.50			
115	LERWILL, TROY	84192	7/22/2021	7/16/2021	\$4,000.00			
					4,000.00	6240260	RODEO EXPENSE	RODEO CLOWN
REIMBURSE - 0	LIND, RYAN	84193	7/22/2021	6/30/2021	\$44.68			
					44.68	1041230	EDUCATION, TRAINING & TRA	FIRE EVENT AT THE CAPITOL WITH BETSY MONTOYA - LUNCH
072821A	MANZANARES, MARTY	84232	7/28/2021	7/27/2021	\$600.00			
					600.00	6240245	ORCHARD DAYS MISCELLEN	BAND PERFORMANCE
00132005-CRED	MITY-LITE, INC.	9999	7/20/2021	7/20/2021	(\$8,022.00)			
					-8,022.00	7657240	FIRE - SUPPLIES	New Tables and Chairs Training Room
00132005-DEBIT	MITY-LITE, INC.	84009	7/20/2021	7/20/2021	\$8,022.00			
					8,022.00	7657240	FIRE - SUPPLIES	New Tables and Chairs Training Room
	Vendor Total:				\$0.00			
S104090038.003	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/13/2021	\$564.38			
					188.13	5140242	METERS & MXU'S	water meters
					188.13	5240242	METERS & MXU'S	water meters
					188.12	5440242	METERS & MXU'S	water meters
S104179579.002	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/14/2021	\$7,720.34			
					2,573.45	5140242	METERS & MXU'S	2" meters
					2,573.45	5240242	METERS & MXU'S	2" meters
					2,573.44	5440242	METERS & MXU'S	2" meters
S104203532.001	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/12/2021	\$53.11			
					53.11	1070300	PARKS GROUNDS MAINTENA	Drinking fountain for parks
S104206030.001	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/13/2021	\$998.17			
					332.72	5140242	METERS & MXU'S	Parts to build PI meter sets
					332.72	5240242	METERS & MXU'S	Parts to build PI meter sets
					332.73	5440242	METERS & MXU'S	Parts to build PI meter sets
S104206384.001	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/13/2021	\$1,466.85			
					1,466.85	5140240	SUPPLIES	16" parts to repair 16" well line
S104209099.001	MOUNTAINLAND SUPPLY	84194	7/22/2021	7/14/2021	\$67.69			
					67.69	5140240	SUPPLIES	Spare bolt packs for 8" line
	Vendor Total:				\$10,870.54			
41392	MURDOCK FORD	84195	7/22/2021	7/13/2021	\$61.11			
					61.11	1054250	EQUIPMENT MAINTENANCE	Car Maintenance - Tipler

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351636	MUSCO SPORTS LIGHTING, LLC	84196	7/22/2021	7/13/2021	\$40.64 40.64	6740300	BUILDINGS & GROUNDS MAI	Rodeo Arena Lights
2011	NATIONAL ASSOCIATION OF FIELD T	84197	7/22/2021	7/8/2021	\$350.00 350.00	1054230	EDUCATION, TRAINING & TRA	training
PR071721-13093	NEBO LODGE #45	84163	7/23/2021	7/23/2021	\$18.00 18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
24204	NIELSEN & SENIOR, ATTORNEYS		7/30/2021	7/22/2021	\$19,617.50 19,617.50	1042331	LEGAL	Legal Service - Criminal Prosecution
24205	NIELSEN & SENIOR, ATTORNEYS		7/30/2021	7/22/2021	\$10,339.42 10,339.42	1043331	LEGAL	Legal Services - Civil
	Vendor Total:				\$29,956.92			
OR387182	NORTHWEST PIPE COMPANY	84198	7/22/2021	7/8/2021	\$460.32 460.32	1060240	SUPPLIES	Manhole grade rings
568	OLD PIONEER PRESS	84233	7/28/2021	7/26/2021	\$20.00 20.00	6240260	RODEO EXPENSE	rodeo posters
15076	OUT BACK GRAPHICS, LLC	84234	7/28/2021	7/22/2021	\$52.00 52.00	1060490	STREET SIGNS	Signs for Summit Ridge Parkway and 400 East
1251	PALFREYMAN, SHANE	84199	7/22/2021	7/16/2021	\$200.00 200.00	6240206	BUCK-A-ROO	SHEEP
72221	PAY PLUS	9999	7/22/2021	7/22/2021	\$25.42 25.42	7657211	EMS BILLING SERVICES EXP	EMS Billing Expense
073021	PROVO ABSTRACT COMPANY, INC		7/30/2021	7/30/2021	\$414,900.00 414,900.00	4140704-001	NEW CITY HALL - LAND ACQU	HIATT PROPERTY - 160 S. CENTER STREET
351489	PURCELL TIRE & SERVICE CENTER	84200	7/22/2021	7/6/2021	\$12,536.67 12,536.67	7657740	FIRE - CAPITAL-VEHICLES &	HB144 tires
1123	RH BORDEN AND COMPANY, LLC	84201	7/22/2021	7/1/2021	\$31,629.40 31,629.40	5240325	SEWER LINE CLEANOUT EXP	Acoustic assessment and manhole inspections of collection system.
RMP-071621A	ROCKY MOUNTAIN POWER	84202	7/22/2021	7/9/2021	\$16.92 16.92	1070270	UTILITIES	1026 E MAIN STREET
RMP-071621B	ROCKY MOUNTAIN POWER	84202	7/22/2021	7/12/2021	\$11,808.79 420.06	1051270	UTILITIES	1215 N CENTER ST - PUBLIC WORKS BLDG SITE
					11.51	1070270	UTILITIES	1000 N CENTER PARK
					10,879.96	5240500	WRF - UTILITIES	1215 N CENTER
					497.26	5440273	UTILITIES	10 W GINGER GOLD ROAD
RMP-071621C	ROCKY MOUNTAIN POWER	84202	7/22/2021	7/9/2021	\$96.56 32.78	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
					47.62	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					10.86	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					5.30	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
RMP-071921A	ROCKY MOUNTAIN POWER	84202	7/22/2021	7/13/2021	\$60.06 17.07	1060270	UTILITIES - STREET LIGHTS	115 W 860 N - STRONGBOX

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					32.78	1060270	UTILITIES - STREET LIGHTS	1595 S LONGVIEW ROAD
					10.21	1060270	UTILITIES - STREET LIGHTS	1269 S RED CLIFF DRIVE
	Vendor Total:				\$11,982.33			
PR071721-266	SANTAQUIN CITY UTILITIES	84164	7/23/2021	7/23/2021	\$771.00			
					715.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
000194/1	SANTAQUIN MARKET ACE	84235	7/28/2021	7/20/2021	\$7.77			
					7.77	5140240	SUPPLIES	Marking pens for shop
REIMBURSE - 0	SHAW, RYAN	84203	7/22/2021	7/6/2021	\$210.82			
					210.82	1054240	SUPPLIES	uniform reimbursement
REIMBURSE - 0	SHAW, RYAN	84203	7/22/2021	7/6/2021	\$289.96			
					289.96	1054240	SUPPLIES	uniform reimbursement R. Shaw
	Vendor Total:				\$500.78			
REIMBURSE - 0	SHEPHERD, HEBER	84216	7/22/2021	7/6/2021	\$379.23			
					379.23	1054240	SUPPLIES	uniform H. Shepherd reimbursement
450 A 71137 1	SKAGGS PUBLIC SAFETY UNIFORM	84205	7/22/2021	7/9/2021	\$189.99			
					189.99	1054240	SUPPLIES	uniform-miller
450 A 78384 1	SKAGGS PUBLIC SAFETY UNIFORM	84205	7/22/2021	7/2/2021	\$188.00			
					188.00	1054240	SUPPLIES	uniform-lowham
450 A 78384 2	SKAGGS PUBLIC SAFETY UNIFORM	84205	7/22/2021	7/7/2021	\$22.80			
					22.80	1054240	SUPPLIES	uniform - lowham
	Vendor Total:				\$400.79			
21419	SKM INC	84206	7/22/2021	7/13/2021	\$1,433.10			
					180.60	5140310	PROFESSIONAL & TECHNICA	Water SCADA server support
					1,252.50	5440310	PROFESSIONAL & TECHNICA	Programing 4th N. well and boosters
16017	SMASH ATHLETICS, INC	84236	7/28/2021	7/27/2021	\$482.00			
					482.00	6240260	RODEO EXPENSE	City staff shirts
VA5583	SPRINKLER SUPPLY	84207	7/22/2021	7/9/2021	\$7,004.93			
					7,004.93	1070300	PARKS GROUNDS MAINTENA	New weather trak clock and sprinkler heads
VB6284	SPRINKLER SUPPLY	84237	7/28/2021	7/20/2021	\$118.56			
					118.56	5440240	SUPPLIES	Marking paint for PI
VB6285	SPRINKLER SUPPLY	84237	7/28/2021	7/20/2021	\$37.34			
					37.34	1070300	PARKS GROUNDS MAINTENA	nozzles for sprinkler heads
	Vendor Total:				\$7,160.83			
5594341	STAKER PARSON COMPANIES	84208	7/22/2021	7/9/2021	\$360.87			
					360.87	1060240	SUPPLIES	Asphalt to repair collars for micro surface
5594473	STAKER PARSON COMPANIES	84208	7/22/2021	7/12/2021	\$203.97			
					203.97	1060240	SUPPLIES	Asphalt to repair collars and skim patch
	Vendor Total:				\$564.84			
Refund: 1408450	STEVENSON, JOANN	84255	7/27/2021	7/27/2021	\$7.68			
					7.68	5113110	ACCOUNTS RECEIVABLE	Refund: 1408450 - STEVENSON, JOANN

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P99384	STOTZ EQUIPMENT CO, LLC	84238	7/28/2021	7/19/2021	\$66.03 66.03	1070250	EQUIPMENT MAINTENANCE	Blades for John Deere mower
P99416	STOTZ EQUIPMENT CO, LLC	84238	7/28/2021	7/20/2021	\$55.08 55.08	1070300	PARKS GROUNDS MAINTENA	Mower blades
P99429	STOTZ EQUIPMENT CO, LLC	84238	7/28/2021	7/21/2021	\$55.08 55.08	1070300	PARKS GROUNDS MAINTENA	Return for mower blades
	Vendor Total:				\$176.19			
9504020135	TELEFLEX	84239	7/28/2021	5/26/2021	\$550.00 550.00	7657242	EMS - SUPPLIES	EZIO Needles
056279476662	THE HARTFORD	9999	7/19/2021	7/19/2021	\$3,092.45 3,092.45	1022504	LIFE/ADD	Life, ADD, LTD & Sup Life July 2021
Refund: 7003522	TINTIC CONSOLIDATED METALS	84257	7/27/2021	7/27/2021	\$119.69 119.69	5113110	ACCOUNTS RECEIVABLE	Refund: 7003522 - TINTIC CONSOLIDATED METALS
Refund: 7003562	TINTIC CONSOLIDATED METALS	84256	7/27/2021	7/27/2021	\$119.69 119.69	5113110	ACCOUNTS RECEIVABLE	Refund: 7003562 - TINTIC CONSOLIDATED METALS
Refund: 3900522	TINTIC CONSOLIDATED METALS*	84258	7/27/2021	7/27/2021	\$133.95 133.95	5113110	ACCOUNTS RECEIVABLE	Refund: 3900522 - TINTIC CONSOLIDATED METALS*
156107	TUNES MOBILE MUSIC	84240	7/28/2021	8/4/2021	\$350.00 350.00	6240341	TEEN EVENTS	Orchard Days Teen Dance
PR071721-7076	UTAH COUNTY LODGE #31	84165	7/23/2021	7/23/2021	\$162.00 162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #31)
PR071721-382	UTAH STATE RETIREMENT	9999	7/23/2021	7/23/2021	\$30,433.01 25.03 3,779.72 22,915.78 678.87 836.50 771.95 1,425.16	1022300 1022300 1022300 1022300 1022300 1022300 1022300 1022325	RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT LOAN PAYMEN	Post Retirement (After 7/2010) 401K Retirement 401K - Tier 1 Parity Roth IRA 457 Retirement Loan Payment
PR071721-361	UTAH STATE TAX COMMISSION	9999	7/23/2021	7/23/2021	\$6,507.77 6,507.77	1022230	STATE WITHHOLDING PAYAB	State Income Tax
SalesTax6/21	UTAH STATE TAX COMMISSION	9999	7/21/2021	7/21/2021	\$126.14 126.14	6834400	SNACK SHACK	Quarterly Sales Tax - 4/01/21 to 6/30/21 Snack Shack Proceeds
	Vendor Total:				\$6,633.91			
501	UTAH VALLEY QUILT GUILD	84241	7/28/2021	7/27/2021	\$250.00 250.00	6240245	ORCHARD DAYS MISCELLEN	QUILTING GUILD
9882776916	VERIZON WIRELESS	84209	7/22/2021	7/17/2021	\$105.98 105.98	1048280	TELEPHONE	ENGINEERING
1020657	WALMART BRC - GE CAPITAL RETAIL	84210	7/22/2021	6/20/2021	\$2,293.91 21.89 1,000.00	1043240 6240316	SUPPLIES CAR SHOW	KLEENEX/WATER BOTTLES CAR SHOW VISA GIFT CARDS

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					494.67	6240342	SUMMER PASSPORT	END OF SUMMER PARTY
					369.86	6240342	SUMMER PASSPORT	END OF SUMMER PARTY
					25.84	6240480	MOVIE IN THE PARK	HDMI CORD
					110.10	6240490	FAMILY NIGHT EXPENSE	RULERS & PENCIL POUCHES
					133.90	6240490	FAMILY NIGHT EXPENSE	MARKERS/PENCIL
								POUCHES/GLUE/CRAYONS
					137.65	6240490	FAMILY NIGHT EXPENSE	MARKERS/PENCIL
								POUCHES/GLUE/CRAYONS
Refund: 920567	WHARTON, ANGIE & SCOTT *	84259	7/27/2021	7/27/2021	\$154.14			
					154.14	5113110	ACCOUNTS RECEIVABLE	Refund: 920567 - WHARTON, ANGIE & SCOTT *
MS0000031214	WHEELER CAT - WHEELER MACHINE	84242	7/28/2021	7/12/2021	\$46,000.00			
					46,000.00	1060740	CAPITAL VEHICLE & EQUIPM	Roller
1001	ZD CATTLE COMPANY	84211	7/22/2021	7/16/2021	\$3,500.00			
					3,500.00	6240206	BUCK-A-ROO	CATTLE STOCK
072121	ZFNB - UTAH CORPORATE TRUST	84212	7/22/2021	7/8/2021	\$2,000.00			
					2,000.00	6040820	DEBT SERVICE - INTEREST	Bond #7705887 - Admin Fees
CASH - 072921A	ZIONS BANK - CASH	84261	7/30/2021	7/28/2021	\$4,670.00			
					1,800.00	6240260	RODEO EXPENSE	Friday Night Rodeo - Petty Cash
					1,800.00	6240260	RODEO EXPENSE	Saturday Night Rodeo - Petty Cash
								Cash
					200.00	6240260	RODEO EXPENSE	Back Gate Contestant Entry - Petty Cash
					300.00	6440200	PAGEANT EXPENSES	Miss Santaquin Ticket Sales - Petty Cash
					350.00	6440200	PAGEANT EXPENSES	Miss Santaquin - Cash Awards
					220.00	6440600	QUEEN FUNDRAISING EXPEN	Miss Santaquin Fund Raiser - Petty Cash
CASH - 072921B	ZIONS BANK - CASH	84262	7/30/2021	7/28/2021	\$2,825.00			
					200.00	6240206	BUCK-A-ROO	Little Buck-A-Roo ticket sales - Petty Cash
					2,000.00	6240260	RODEO EXPENSE	Rodeo Prize Money
					200.00	6240260	RODEO EXPENSE	Hide Race Prize Money
					225.00	6240312	HOME RUN DERBY	Home Run Derby - Petty Cash
					200.00	6240490	FAMILY NIGHT EXPENSE	Family Night - Petty Cash
CASH - 072921C	ZIONS BANK - CASH	84263	7/30/2021	7/28/2021	\$200.00			
					200.00	6240245	ORCHARD DAYS MISCELLEN	Teen Dance - Petty Cash
	Vendor Total:				\$7,695.00			
		Total:			\$806,746.06			
					23,489.48	1022210	GL Account Summary	
					10,443.97	1022220	FICA PAYABLE	
					6,507.77	1022230	FEDERAL WITHHOLDING PAY	
					29,007.85	1022300	STATE WITHHOLDING PAYAB	
					1,425.16	1022325	RETIREMENT PAYABLE	
					771.00	1022350	RETIREMENT LOAN PAYMEN	
					140.31	1022420	UTILITIES PAYABLE	
					180.00	1022425	GARNISHMENTS	
					1,601.00	1022450-263	FOP DUES	
					420.00	1022450-291	(INSP)[Frontage Road]FOOTHI	
					724.50	1022450-311	(INSP)[Plat A-13]THE ORCHAR	
					2,055.00	1022450-343	(INSP)[Plat F]THE HILLS @ S	
							(INSP)[Plat G-4]THE ORCHAR	

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					724.50	1022450-351	(INSP)[Plat L]THE HILLS	
					5,000.00	1022450-381	(BOND-LANDSCAPE)[Plat F-3-	
					1,674.00	1022450-388	(INSP)[Plat B]SUMMIT RIDGE	
					1,774.00	1022450-420	(INSP)[Plat R & R-2]FOOTHILL	
					1,273.00	1022450-480	(INSP)McMULLIN RESIDENTIA	
					300.00	1022450-509	(INSP) [Plat Y]FOOTHILL VILLA	
					3,092.45	1022504	LIFE/ADD	
					44.68	1041230	EDUCATION, TRAINING & TRA	
					505.04	1042310	PROFESSIONAL & TECHNICA	
					19,617.50	1042331	LEGAL	
					21.89	1043240	SUPPLIES	
					180.34	1043310	PROFESSIONAL & TECHNICA	
					10,339.42	1043331	LEGAL	
					105.98	1048280	TELEPHONE	
					420.06	1051270	UTILITIES	
					610.00	1054230	EDUCATION, TRAINING & TRA	
					1,430.80	1054240	SUPPLIES	
					144.10	1054250	EQUIPMENT MAINTENANCE	
					260.00	1054311	PROFESSIONAL & TECHNICA	
					1,121.04	1060240	SUPPLIES	
					245.29	1060250	EQUIPMENT MAINTENANCE	
					156.62	1060270	UTILITIES - STREET LIGHTS	
					52.00	1060490	STREET SIGNS	
					46,000.00	1060740	CAPITAL VEHICLE & EQUIPM	
					2,454.84	1068320	BUILDING PERMIT STATE FEE	
					815.65	1070250	EQUIPMENT MAINTENANCE	
					28.43	1070270	UTILITIES	
					8,182.04	1070300	PARKS - GROUNDS MAINTENA	
					350.63	1077250	EQUIPMENT MAINTENANCE	
					183,690.34		Total	
					297.96	4140704	NEW CITY HALL	
					414,900.00	4140704-001	NEW CITY HALL - LAND ACQU	
					415,197.96		Total	
					2,188.75	4340613	FIRE DEPARTMENT SOFTWA	
					1,416.22	5113110	ACCOUNTS RECEIVABLE	
					1,542.31	5140240	SUPPLIES	
					3,094.30	5140242	METERS & MXU'S	
					151.82	5140250	EQUIPMENT MAINTENANCE	
					380.60	5140310	PROFESSIONAL & TECHNICA	
					6,585.25		Total	
					3,094.30	5240242	METERS & MXU'S	
					80.00	5240310	PROFESSIONAL & TECHNICA	
					31,629.40	5240325	SEWER LINE CLEANOUT EXP	
					10,879.96	5240500	WRF - UTILITIES	
					45,683.66		Total	
					118.56	5440240	SUPPLIES	
					3,094.29	5440242	METERS & MXU'S	
					497.26	5440273	UTILITIES	
					1,252.50	5440310	PROFESSIONAL & TECHNICA	
					4,962.61		Total	
					59,176.40	5540720	IMPACT FEE	

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					2,000.00	6040820	DEBT SERVICE - INTEREST	
					6,260.40	6240206	BUCK-A-ROO	
					1,150.00	6240245	ORCHARD DAYS MISCELLEN	
					49,242.00	6240260	RODEO EXPENSE	
					200.00	6240305	CONCERT IN THE PARK	
					225.00	6240312	HOME RUN DERBY	
					1,000.00	6240316	CAR SHOW	
					350.00	6240341	TEEN EVENTS	
					1,569.19	6240342	SUMMER PASSPORT	
					25.84	6240480	MOVIE IN THE PARK	
					581.65	6240490	FAMILY NIGHT EXPENSE	
					60,604.08		Total	
					650.00	6440200	PAGEANT EXPENSES	
					220.00	6440600	QUEEN FUNDRAISING EXPEN	
					870.00		Total	
					200.00	6640720	RAP TAX EXPENSE	
					1,750.00	6740230	EDUCATION, TRAINING, & TR	
					40.64	6740300	BUILDINGS & GROUNDS MAI	
					1,790.64		Total	
					126.14	6834400	SNACK SHACK	
					2,379.36	7240210	BOOKS, SUBSCRIPTIONS & M	
					510.00	7657210	BOOKS, SUBSCRIPTIONS, ME	
					25.42	7657211	EMS BILLING SERVICES EXP	
					0.00	7657240	FIRE - SUPPLIES	
					6,365.08	7657242	EMS - SUPPLIES	
					801.42	7657244	UNIFORMS	
					47.00	7657246	EMERGENCY MANAGEMENT	
					-7.92	7657250	FIRE - EQUIPMENT MAINTEN	
					793.78	7657252	EMS - EQUIPMENT MAINTEN	
					219.42	7657280	TELEPHONE	
					12,536.67	7657740	FIRE - CAPITAL-VEHICLES &	
					21,290.87		Total	
					\$806,746.06		GL Account Summary Total	