

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
2021-4377	ALADTEC, INC	85639	12/30/2021	12/30/2021	\$254.00 254.00	4340613	FIRE DEPARTMENT SOFTWA	Scheduling software
INUS036946	AXON ENTERPRISES, INC	85585	12/20/2021	12/20/2021	\$166.16 166.16	1054240	SUPPLIES	Battery Pack
7 - 2018 Excise T	BANK OF UTAH - ATTN: JARED ANDE	85640	12/30/2021	12/30/2021	\$37,236.34 37,236.34	4540882	2018 ROAD BOND - INTEREST	Interest - 2018 Excise Tax Rev Bonds
7b - 2018 Excise	BANK OF UTAH - ATTN: JARED ANDE	85640	12/30/2021	12/30/2021	\$12,635.41 12,635.41	4540882	2018 ROAD BOND - INTEREST	Interest - 2018 Excise Tax Rev Bonds
Vendor Total:					\$49,871.75			
Refund: 407005	BELL, DANIEL	85586	12/13/2021	12/13/2021	\$105.62 105.62	5113110	ACCOUNTS RECEIVABLE	Refund: 407005 - BELL, DANIEL
10035036-00	BEST DEAL SPRINGS	85641	12/30/2021	12/30/2021	\$81.10 81.10	1060250	EQUIPMENT MAINTENANCE	Antifreeze and clamps for snowplows
10035071-00	BEST DEAL SPRINGS	85641	12/30/2021	12/30/2021	\$30.78 30.78	7657250	FIRE - EQUIPMENT MAINTEN	Anti freeze for truck 141
10035083-00	BEST DEAL SPRINGS	85641	12/30/2021	12/30/2021	\$667.98 667.98	5240550	WRF - EQUIPMENT MAINTEN	Electric Jack
10035161-00	BEST DEAL SPRINGS	85641	12/30/2021	12/30/2021	\$105.66 105.66	1060250	EQUIPMENT MAINTENANCE	Parts for 2006 snowplow
10035355-00	BEST DEAL SPRINGS	85641	12/30/2021	12/30/2021	\$61.56 61.56	7657250	FIRE - EQUIPMENT MAINTEN	E-145 Repair
Vendor Total:					\$947.08			
044247-35293	BIG O' TIRES - SANTAQUIN	85642	12/30/2021	12/30/2021	\$19.99 19.99	1054250	EQUIPMENT MAINTENANCE	Flat tire repair
Refund: 410500	BRENT LARSEN (RENTAL) +	85587	12/13/2021	12/13/2021	\$12.54 12.54	5113110	ACCOUNTS RECEIVABLE	Refund: 410500 - BRENT LARSEN (RENTAL) +
121621	BRETETON, AVERY	85588	12/20/2021	12/20/2021	\$60.06 20.02	5137100	WATER SALES	Refund Customer - Processing Error on our end
					20.02	5237100	SEWER USER FEE	Refund Customer - Processing Error on our end
					20.02	5437100	PI WATER SALES	Refund Customer - Processing Error on our end
83633	BUFFO'S TERMITE & PEST CONTROL	85643	12/30/2021	12/30/2021	\$170.00 170.00	1070300	PARKS GROUNDS MAINTENA	Vole killer (harvest view)
12222021	CALLAWAY, JASON	85636	12/22/2021	12/22/2021	\$200.00 100.00	5140230	EDUCATION, TRAINING & TRA	Reimburse for Bradyn Carter CDL test - only took cash
					100.00	5240230	EDUCATION, TRAINING & TRA	Reimburse for Bradyn Carter CDL test - only took cash
981754	CAMPELL, STU	85589	12/20/2021	12/20/2021	\$15.16 15.16	7240210	BOOKS, SUBSCRIPTIONS & M	Book

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1544-405314	CARQUEST AUTO PARTS STORES	85644	12/30/2021	12/30/2021	\$27.87			
					27.87	1060250	EQUIPMENT MAINTENANCE	Relay for 2019 F-450 snow plow
1544-405903	CARQUEST AUTO PARTS STORES	85644	12/30/2021	12/30/2021	\$59.82			
					59.82	7657250	FIRE - EQUIPMENT MAINTEN	anti freeze for engine 145
	Vendor Total:				\$87.69			
REIMBURSE - 1	CARROL, ETHAN	85645	12/30/2021	12/30/2021	\$109.11			
					109.11	1048240	SUPPLIES	Ethan Carroll work boots and jacket
UP32561	CENTURY EQUIPMENT COMP	85646	12/30/2021	12/30/2021	\$627.18			
					627.18	1060250	EQUIPMENT MAINTENANCE	Filters for backhoe
122021	CENTURYLINK	85590	12/20/2021	12/20/2021	\$67.01			
					67.01	4340240	TELEPHONE & INTERNET	Land Line - Museum Alarm
122021B	CENTURYLINK	85647	12/30/2021	12/30/2021	\$179.28			
					179.28	4340240	TELEPHONE & INTERNET	Land Line PS Facility - Elevator/PD Emergency
	Vendor Total:				\$246.29			
21L0026	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent testing
21L0484	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Water quality testing
21L0487	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$20.00			
					20.00	5140310	PROFESSIONAL & TECHNICA	investigative sample (the hills)
21L0489	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent testing
21L0751	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$20.00			
					20.00	5140310	PROFESSIONAL & TECHNICA	Water quality testing
21L0923	CHEMTECH-FORD, INC	85591	12/20/2021	12/20/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Water quality testing
21L0925	CHEMTECH-FORD, INC	85648	12/30/2021	12/30/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent testing
	Vendor Total:				\$480.00			
PR121821-7171	CHILD SUPPORT SERVICES/ORS	85632	12/24/2021	12/24/2021	\$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support
17-278	CORNWALL, TROOPER SHAWN	85649	12/30/2021	12/30/2021	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	Witness Fee
12232021	Deluxe Business	9999	12/23/2021	12/23/2021	\$180.59			
					180.59	1043240	SUPPLIES	Zions Bank Deposit Slips
SantJC - 2021-1	DINORAH PADRO	85650	12/30/2021	12/30/2021	\$150.00			
					150.00	1042310	PROFESSIONAL & TECHNICA	Interpreter Services
122721	DOMINION ENERGY INC.	85651	12/30/2021	12/30/2021	\$3,889.33			
					1,120.70	1051270	UTILITIES	1205 N CENTER STREET
					267.02	1051270	UTILITIES	200 S 400 W
					860.31	1051270	UTILITIES	275 W MAIN STREET
					1,174.98	1051270	UTILITIES	45 W 100 S
					222.81	1051270	UTILITIES	55 W 100 S
					220.20	1051270	UTILITIES	98 S CENTER STREET

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12/30/2021

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					23.31	5240500	WRF - UTILITIES	1215 N CENTER STREET
PR121821-383	EFTPS	9999	12/24/2021	12/24/2021	\$41,352.32			
					23,792.72	1022210	FICA PAYABLE	Social Security Tax
					5,564.56	1022210	FICA PAYABLE	Medicare Tax
					11,995.04	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
210113.01	ELLSWORTH PAULSEN CONSTRUCTI	85592	12/20/2021	12/20/2021	\$418,989.91			
					418,989.91	4140704	NEW CITY HALL - SITE WORK	Payment Request for Construction - Nov 2021
SP118552	ERIKS NORTH AMERICA, INC	85652	12/30/2021	12/30/2021	\$112.00			
					112.00	1060250	EQUIPMENT MAINTENANCE	Hydraulic fittings for 2010 snowplow
SP118581	ERIKS NORTH AMERICA, INC	85652	12/30/2021	12/30/2021	\$16.92			
					16.92	1060250	EQUIPMENT MAINTENANCE	Hydraulic fittings for snow plow
	Vendor Total:				\$128.92			
121621	FRONTIER TRAILERS & ROPER SUP	85584	12/17/2021	12/17/2021	\$5,275.00			
					5,275.00	7657240	FIRE - SUPPLIES	CARGO BOXES/LED LIGHTS/AMP POWER BOX/HIGH ALTITUDE ELECTRIC INTERNAL
121621	FRONTIER TRAILERS & ROPER SUP	85653	12/30/2021	12/30/2021	\$5,275.00			
					5,275.00	7657246	EMERGENCY MANAGEMENT	EM Trailer Upfit
	Vendor Total:				\$10,550.00			
12242021	Garbett, Lyndsay	9999	12/24/2021	12/24/2021	(\$143.14)			
					-143.14	1015800	SUSPENSE	Direct Deposit Returned - Issued Check
12242021A	Garbett, Lyndsay	85637	12/24/2021	12/29/2021	\$143.14			
					143.14	1015800	SUSPENSE	Direct Deposit Returned - Issued Check
	Vendor Total:				\$0.00			
5248	GREENHALGH CONSTRUCTION	85593	12/20/2021	12/20/2021	\$2,390.55			
					2,390.55	1060240	SUPPLIES	Road salt hauling
FSADec2021	HEALTH EQUITY INC,	9999	12/29/2021	12/29/2021	\$773.69			
					120.00	1022502	FSA	Replenish for HCRA - qugz6bd
					603.69	1022502	FSA	Replenish for HCRA - iktwa9c
					50.00	1022502	FSA	Replenish for HCRA - jaqvtp3
HSADec2021	HEALTH EQUITY INC,	9999	12/29/2021	12/29/2021	\$6,728.55			
					6,671.85	1022503	HSA	Employee/Employer HSA Contributions - Dec 2021
					56.70	1043310	PROFESSIONAL & TECHNICA	Employee/Employer HSA Contributions - Dec 2021
	Vendor Total:				\$7,502.24			
13956475	HENRY SCHEIN	85654	12/30/2021	12/30/2021	\$349.50			
					349.50	7657242	EMS - SUPPLIES	Oral/Nasal Cannula
0552491771	HONEY BUCKET	85594	12/20/2021	12/20/2021	\$80.00			
					80.00	1070300	PARKS GROUNDS MAINTENA	Potty for the cowboys
0826503	HONEY BUCKET	85594	12/20/2021	12/20/2021	\$80.00			
					80.00	1077300	CEMETERY GROUNDS MAINT	Cemetery potty

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	Vendor Total:				\$160.00			
SF 174431	HUMPHRIES INC	85595	12/20/2021	12/20/2021	\$63.78			
					63.78	7657242	EMS - SUPPLIES	Oxygen
20098182-00	INDUSTRIAL SUPPLY	85596	12/20/2021	12/20/2021	\$84.24			
					21.06	1060240	SUPPLIES	Gloves
					21.06	5140240	SUPPLIES	Gloves
					21.06	5240240	SUPPLIES	Gloves
					21.06	5440240	SUPPLIES	Gloves
56465525	INGRAM BOOK GROUP	85597	12/20/2021	12/20/2021	\$143.30			
					143.30	5240210	BOOKS, SUBSCRIPT, MEMBE	books
56514868	INGRAM BOOK GROUP	85597	12/20/2021	12/20/2021	\$41.02			
					41.02	7240210	BOOKS, SUBSCRIPTIONS & M	Books
56641719	INGRAM BOOK GROUP	85655	12/30/2021	12/30/2021	\$102.81			
					102.81	7240210	BOOKS, SUBSCRIPTIONS & M	Books
	Vendor Total:				\$287.13			
1010220	INVENGO AMERICAN CORP.	85598	12/20/2021	12/20/2021	\$17,526.00			
					16.00	7240240	SUPPLIES	Library Grant
					17,510.00	7240760	OTHER GRANT EXPENSES	Library Grant
2362	INVENGO AMERICAN CORP.	85598	12/20/2021	12/20/2021	\$707.00			
					707.00	7240210	BOOKS, SUBSCRIPTIONS & M	Library Grant
	Vendor Total:				\$18,233.00			
0147990	J-U-B ENGINEERING	85656	12/30/2021	12/30/2021	\$59,048.51			
					59,048.51	4140740	MAIN STREET PROJECT	JUB design costs for the Main Street widening Phase 5 and 6
78590	JMART PRINTING	85657	12/30/2021	12/30/2021	\$140.00			
					140.00	1043240	SUPPLIES	Personnel Action Forms
01-347613	MACEYS - SANTAQUIN	85599	12/20/2021	12/20/2021	\$23.08			
					23.08	7540480	FOOD	food
01-352482	MACEYS - SANTAQUIN	85658	12/30/2021	12/30/2021	\$28.14			
					28.14	7540480	FOOD	Senior Food
	Vendor Total:				\$51.22			
3823	MARTINS COLLISION REPAIR	85659	12/30/2021	12/30/2021	\$3,993.53			
					3,993.53	1022561	INSURANCE CLAIMS - VEHICL	2014 FORD EXPEDITION - CLAIM # FRW7205
REIMBURSE - 1	MONTOYA, BETSY	85660	12/30/2021	12/30/2021	\$9.74			
					9.74	1041670	YOUTH CITY COUNCIL EXPE	Reimburse for Food
2662592	MOUNTAIN ALARM	85661	12/30/2021	12/30/2021	\$48.40			
					48.40	1051300	BUILDINGS & GROUND MAIN	Alarm system
S104085970.002	MOUNTAINLAND SUPPLY	85600	12/20/2021	12/20/2021	\$54,180.86			
					18,060.28	5140242	METERS & MXU'S	water and PI meters
					18,060.29	5240242	METERS & MXU'S	water and PI meters
					18,060.29	5440242	METERS & MXU'S	water and PI meters
S104340770.002	MOUNTAINLAND SUPPLY	85600	12/20/2021	12/20/2021	\$4,995.00			
					2,497.50	5140240	SUPPLIES	Valve Exerciser
					2,497.50	5440240	SUPPLIES	Valve Exerciser
S104394417.002	MOUNTAINLAND SUPPLY	85662	12/30/2021	12/30/2021	\$46.04			
					46.04	5140240	SUPPLIES	Plugs for meter lids

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12/30/2021

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S104416123.001	MOUNTAINLAND SUPPLY	85600	12/20/2021	12/20/2021	\$360.29 360.29	5140250	EQUIPMENT MAINTENANCE	Micro switch for lower tank fill valve
S104435625.001	MOUNTAINLAND SUPPLY	85600	12/20/2021	12/20/2021	\$2,205.81 735.27 735.27 735.27	5140242 5240242 5440242	METERS & MXU'S METERS & MXU'S METERS & MXU'S	2" meters 2" meters 2" meters
S104446704.001	MOUNTAINLAND SUPPLY	85600	12/20/2021	12/20/2021	\$1,037.62 345.87 345.88 345.87	5140242 5240242 5440242	METERS & MXU'S METERS & MXU'S METERS & MXU'S	Parts for meters Parts for meters Parts for meters
S104454530.001	MOUNTAINLAND SUPPLY	85662	12/30/2021	12/30/2021	\$6,617.44 2,205.81 2,205.81 2,205.82	5140242 5240242 5440242	METERS & MXU'S METERS & MXU'S METERS & MXU'S	2" meters 2" meters 2" meters
S104455200.001	MOUNTAINLAND SUPPLY	85662	12/30/2021	12/30/2021	\$155.22 51.74 51.74 51.74	5140242 5240242 5440242	METERS & MXU'S METERS & MXU'S METERS & MXU'S	Meter gaskets Meter gaskets Meter gaskets
Vendor Total:					\$69,598.28			
IN1652812	MUNICIPAL EMERGENCY SERVICES	85663	12/30/2021	12/30/2021	\$2,463.65 2,463.65	7657244	UNIFORMS	HiViz Coats
00368118	MUNICODE	85664	12/30/2021	12/30/2021	\$6,320.00 6,320.00	4340115	MUNICODE - MEETINGS MAN	Meeting Management Software
PR121821-13093	NEBO LODGE #45	85633	12/24/2021	12/24/2021	\$18.00 18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
OR394258	NORTHWEST PIPE COMPANY	85665	12/30/2021	12/30/2021	\$983.93 983.93	4540304	HIGHLAND DR CANYON ROA	Manhole replacements for sections provided by Mitchell Excavation for Jamie Evans electrical manholes
16055	OUT BACK GRAPHICS, LLC	85666	12/30/2021	12/30/2021	\$456.00 114.00 114.00 114.00 114.00	1060240 5140240 5240240 5440240	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	Hats Hats Hats Hats
Dec21	PAY PLUS	9999	12/29/2021	12/29/2021	\$2.49 2.49	7657211	EMS BILLING SERVICES EXP	ACH TRANSACTION FEE
2571	PAYSON & SANTAQUIN AREA CHAMB	85601	12/20/2021	12/20/2021	\$6,000.00 6,000.00	1041330	DONATIONS	Annual Donation
412527	PAYSON AUTO SUPPLY - NAPA	85602	12/20/2021	12/20/2021	\$146.98 146.98	5140240	SUPPLIES	Wrenches for shop
412614	PAYSON AUTO SUPPLY - NAPA	85602	12/20/2021	12/20/2021	\$134.10 134.10	1060250	EQUIPMENT MAINTENANCE	Wiper blades and deicer for snow plows
412624	PAYSON AUTO SUPPLY - NAPA	85602	12/20/2021	12/20/2021	\$7.91 7.91	1060250	EQUIPMENT MAINTENANCE	Plastic adhesive for snow plow

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412646	PAYSON AUTO SUPPLY - NAPA	85667	12/30/2021	12/30/2021	\$18.61			
					18.61	5240240	SUPPLIES	Impact sockets for WRF
413043	PAYSON AUTO SUPPLY - NAPA	85667	12/30/2021	12/30/2021	\$4.92			
					4.92	5140240	SUPPLIES	Grease
	Vendor Total:				\$312.52			
4695	PAYSON CITY SOLID WASTE	85603	12/20/2021	12/20/2021	\$4,438.31			
					4,438.31	5240530	WRF - SOLID WASTE DISPOS	Bio Solids tipping fees
2730	PAYSON TROPHY & AWARDS - BLUE	85668	12/30/2021	12/30/2021	\$15.90			
					15.90	1042240	SUPPLIES	Name Please for New Judge
120121	PEOPLE + PLACE, LLC	85604	12/20/2021	12/20/2021	\$5,456.02			
					5,456.02	1078320	GENERAL PLAN UPDATE	November 2021
12222021	Rainey, Sydnee	9999	12/22/2021	12/22/2021	(\$83.11)			
					-83.11	1015800	SUSPENSE	Replace Payroll check #83264 - Found, but too old to cash (4/16/21)
12222021A	Rainey, Sydnee	85631	12/22/2021	12/22/2021	\$83.11			
					83.11	1015800	SUSPENSE	Replace Payroll check #83264 - Found, but too old to cash (4/16/21)
	Vendor Total:				\$0.00			
330289	REDMOND MINERALS, INC	85605	12/20/2021	12/20/2021	\$1,361.58			
					1,361.58	1060240	SUPPLIES	Road Salt
330358	REDMOND MINERALS, INC	85605	12/20/2021	12/20/2021	\$1,353.00			
					1,353.00	1060240	SUPPLIES	Road salt
330677	REDMOND MINERALS, INC	85669	12/30/2021	12/30/2021	\$1,234.64			
					1,234.64	1060240	SUPPLIES	Road salt
330776	REDMOND MINERALS, INC	85669	12/30/2021	12/30/2021	\$624.58			
					624.58	1060240	SUPPLIES	Road Salt
	Vendor Total:				\$4,573.80			
Refund: 1310642	ROBERTS, CHANTZ	85606	12/13/2021	12/13/2021	\$199.85			
					199.85	5113110	ACCOUNTS RECEIVABLE	Refund: 1310642 - ROBERTS, CHANTZ
4072B	ROCK MOUNTAIN TECHNOLOGY	85607	12/20/2021	12/20/2021	\$1,002.10			
					-8,781.32	4340100	COMPUTER SUPPORT CONT	Overpayment - Paid Nov by check & ACH
					2,850.00	4340100	COMPUTER SUPPORT CONT	Monthly Service Agreement
					110.00	4340500	SOFTWARE EXPENSE	Splashtop Premium (11 users)
					316.25	4340500	SOFTWARE EXPENSE	Splashtop (115 users)
					2,170.80	4340500	SOFTWARE EXPENSE	Cloud Backup (.18 per GB)
					250.00	4340500	SOFTWARE EXPENSE	Rack Space
					2,472.87	4340500	SOFTWARE EXPENSE	#1687 Laptop - Dennis Marker to work from home
					218.90	4340507	MICROSOFT OFFICE 365 LICE	#1709 MS Office License for New Laptop
					5.85	4340507	MICROSOFT OFFICE 365 LICE	Microsoft Azure Directory
					1,346.40	4340507	MICROSOFT OFFICE 365 LICE	Microsoft Business Premium (68)
					42.35	4340507	MICROSOFT OFFICE 365 LICE	Microsoft Exchange Online (11)

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Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

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RMP-102921A	ROCKY MOUNTAIN POWER	85670	12/30/2021	12/30/2021	\$16,462.32			
					57.03	1051270	UTILITIES	190 S 400 W - Community Services Bldg
					192.88	1051270	UTILITIES	190 S 400 W - Community Services Bldg Remodel
					839.21	1051270	UTILITIES	275 W Main Street - Public Safety Bldg
					181.63	1051270	UTILITIES	98 S Center Street - Library Bldg
					311.34	1051270	UTILITIES	45 W 100 S - Senior Center/Museum Bldgs
					24.78	1051270	UTILITIES	1390 Summit Ridge Pkwy - Sprinkling System
					6,115.61	1060270	UTILITIES - STREET LIGHTS	Street Lights
					53.43	1070270	UTILITIES	592 Summit Ridge Pkwy - Harvest View Soccer Fields Site
					1,566.37	1070270	UTILITIES	592 Summit Ridge Pkwy - Harvest View Soccer Fields Lighting
					15.90	1070270	UTILITIES	1200 S 100 W - Ahlin Pond Park
					311.43	1070270	UTILITIES	250 S 450 W - Fair Grounds Site
					19.20	1070270	UTILITIES	250 S 450 W - Upgrade
					10.64	1070270	UTILITIES	250 S 450 W - Sprinklers/Pedestals
					10.41	1070270	UTILITIES	250 S 450 W - Announcers/Pedestals
					99.00	1070270	UTILITIES	400 E Main Street
					1,852.74	5140273	UTILITIES	3 Summit Ridge Pkwy - Water Pump
					657.74	5140273	UTILITIES	190 E 400 S - Culinary Well
					657.74	5140273	UTILITIES	190 E 400 S - Culinary Well
					130.39	5140273	UTILITIES	1005 S Center Street - Chlorine Plant
					312.38	5140273	UTILITIES	910 E 70 N - East Culinary Well
					62.39	5440273	UTILITIES	392 N 200 W - Pump Vault
					1,852.74	5440273	UTILITIES	3 Summit Ridge Pkwy - Water Pump
					57.73	5440273	UTILITIES	21 S Center Street - City Well
					312.38	5440273	UTILITIES	910 E 70 N - East Culinary Well
					757.23	5440273	UTILITIES	6650 W 13800 S - Hayfield Pump
RMP-121621A	ROCKY MOUNTAIN POWER	85608	12/20/2021	12/20/2021	\$31.98			
					31.98	1060270	UTILITIES - STREET LIGHTS	509 FIRESTONE DRIVE
RMP-121621C	ROCKY MOUNTAIN POWER	85608	12/20/2021	12/20/2021	\$14.77			
					14.77	5440273	UTILITIES	1250 S CANYON ROAD
RMP-122021A	ROCKY MOUNTAIN POWER	85670	12/30/2021	12/30/2021	\$120.25			
					43.41	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
					48.50	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					21.59	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					6.75	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
RMP-122021B	ROCKY MOUNTAIN POWER	85670	12/30/2021	12/30/2021	\$20.94			
					20.94	1070270	UTILITIES	East side debris basin

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
Vendor Total:					\$16,650.26			
RMP-121621B	ROCKY MOUNTAIN POWER C/O ANN	85671	12/30/2021	12/30/2021	\$838.00			
					838.00	6040656	SUMMIT RIDGE TANK & BOOS	RMP Power Contract for Booster Pump Station
PR121821-266	SANTAQUIN CITY UTILITIES	85634	12/24/2021	12/24/2021	\$797.00			
					745.00	1022350	UTILITIES PAYABLE	Utilities
					52.00	1022350	UTILITIES PAYABLE	Cemetery
000245/1	SANTAQUIN MARKET ACE		12/20/2021	12/20/2021	\$82.56			
					82.56	5140240	SUPPLIES	tools for shop
000247/1	SANTAQUIN MARKET ACE		12/20/2021	12/20/2021	\$14.48			
					14.48	5140240	SUPPLIES	Leak repair 282 North 700 East
000250/1	SANTAQUIN MARKET ACE		12/30/2021	12/30/2021	\$1.53			
					1.53	5140240	SUPPLIES	miscellaneous bolts and nuts
000251/1	SANTAQUIN MARKET ACE		12/30/2021	12/30/2021	\$24.99			
					24.99	5140240	SUPPLIES	pipe cutter
Vendor Total:					\$123.56			
450_A_43674_3	SKAGGS PUBLIC SAFETY UNIFORM	85609	12/20/2021	12/20/2021	\$10.99			
					10.99	1054240	SUPPLIES	Uniforms - Beckstead
450_C_99653_1	SKAGGS PUBLIC SAFETY UNIFORM	85609	12/20/2021	12/20/2021	\$96.53			
					96.53	1054240	SUPPLIES	Uniforms - Lerwill
Vendor Total:					\$107.52			
22178	SKM INC	85610	12/20/2021	12/20/2021	\$407.50			
					407.50	5240310	PROFESSIONAL & TECHNICA	Lift station communication fault
RET122821	Smith, Jeremy	9999	12/28/2021	12/28/2021	(\$49.87)			
					-49.87	1015800	SUSPENSE	Returned Direct Deposit - Issued Check
RET122821A	Smith, Jeremy	85638	12/28/2021	12/29/2021	\$49.87			
					49.87	1015800	SUSPENSE	Returned Direct Deposit - Issued Check
Vendor Total:					\$0.00			
2111-130807	SPANISH FORK BUILDERS SUPPLY	85611	12/20/2021	12/20/2021	\$102.38			
					102.38	1051480	CHRISTMAS LIGHTS	framing for new star at museum
2111-130808	SPANISH FORK BUILDERS SUPPLY	85611	12/20/2021	12/20/2021	\$540.00			
					540.00	1060240	SUPPLIES	Street sign posts
2111-131073	SPANISH FORK BUILDERS SUPPLY	85611	12/20/2021	12/20/2021	\$174.56			
					174.56	5240730	CAPITAL PROJECTS	Clean out station forms
Vendor Total:					\$816.94			
VM2256	SPRINKLER SUPPLY	85612	12/20/2021	12/20/2021	\$58.04			
					58.04	1070300	PARKS GROUNDS MAINTENA	Quick coupler to blow out spinkler systems
VP4268	SPRINKLER SUPPLY	85612	12/20/2021	12/20/2021	\$3,264.22			
					3,264.22	1070300	PARKS GROUNDS MAINTENA	Weathertrak Clock
Vendor Total:					\$3,322.26			
591903138-199	SPRINT SOLUTIONS, INC	85613	12/20/2021	12/20/2021	\$238.27			
					111.64	1068280	TELEPHONE	DECEMBER 2021
					42.21	5140280	TELEPHONE	DECEMBER 2021

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
					42.21	5240280	TELEPHONE	DECEMBER 2021
					42.21	5440280	TELEPHONE	DECEMBER 2021
8064652237	STAPLES	85672	12/30/2021	12/30/2021	\$59.82			
					59.82	1043240	SUPPLIES	Labels to send our Magnets
2021-1139 REVI	STRATTON & BRATT	85673	12/30/2021	12/30/2021	\$132,610.39			
					132,610.39	5740514	HARVEST VIEW PARK - PHAS	Progress Payment #1 - Material and site grading
Multiple	STRINGHAM'S HARDWARE	85674	12/30/2021	12/30/2021	\$1,926.67			
					150.84	1051300	BUILDINGS & GROUND MAIN	NOVEMBER
					83.10	1051480	CHRISTMAS LIGHTS	NOVEMBER
					56.97	1060240	SUPPLIES	NOVEMBER
					73.98	1068240	SUPPLIES	NOVEMBER
					522.53	1070300	PARKS GROUNDS MAINTENA	NOVEMBER
					13.58	1077300	CEMETERY GROUNDS MAINT	NOVEMBER
					368.86	5140240	SUPPLIES	NOVEMBER
					326.27	5240240	SUPPLIES	NOVEMBER
					79.12	5240520	WRF - SUPPLIES	NOVEMBER
					79.99	6240320	ACTIVITIES IN THE PARK	NOVEMBER
					98.56	7240240	SUPPLIES	NOVEMBER
					72.87	7657250	FIRE - EQUIPMENT MAINTEN	NOVEMBER
2021100104517	THATCHER COMPANY	85675	12/30/2021	12/30/2021	\$6,690.42			
					6,690.42	5240510	WRF - CHEMICAL SUPPLIES	T-Chlor and Citric for recovery cleans
17-125	TOWN OF GOSHEN	85579	12/13/2021	12/13/2021	\$677.51			
					677.51	1022430	COURT FINES AND FORFEITU	Goshen Court Fines
21568	TWIN "D" INC	85614	12/20/2021	12/20/2021	\$24,942.36			
					24,942.36	5240325	SEWER LINE CLEANOUT EXP	Sewer line cleaning and camera
PR121821-7076	UTAH COUNTY LODGE #31	85635	12/24/2021	12/24/2021	\$162.00			
					162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #31)
PR121821-382	UTAH STATE RETIREMENT		12/24/2021	12/24/2021	\$33,062.11			
					1.98	1022300	RETIREMENT PAYABLE	Post Retirement (After 7/2010)
					5,078.30	1022300	RETIREMENT PAYABLE	401K
					24,111.72	1022300	RETIREMENT PAYABLE	Retirement
					793.96	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					956.50	1022300	RETIREMENT PAYABLE	Roth IRA
					766.75	1022300	RETIREMENT PAYABLE	457
					1,352.90	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
PR121821-361	UTAH STATE TAX COMMISSION	9999	12/24/2021	12/24/2021	\$7,911.37			
					7,911.37	1022230	STATE WITHHOLDING PAYAB	State Income Tax
14022	VALUE PROPOSITION ENTERPRISES	85616	12/20/2021	12/20/2021	\$4,110.00			
					4,110.00	6740640	UTAH COUNTY GRANT	Utah County Municipal Grant Park Amenities
9893510499	VERIZON WIRELESS	85617	12/20/2021	12/20/2021	\$1,498.01			
					506.76	1054280	TELEPHONE	phone - police
					712.78	1054340	CENTRAL DISPATCH FEES	jetpack - police
					120.03	1068280	TELEPHONE	jetpack/phone planning
					116.21	5140240	SUPPLIES	jetpack - public works

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
					42.23	7657280	TELEPHONE	phone- fire
113021	WALMART BRC - GE CAPITAL RETAIL	85676	12/30/2021	12/30/2021	\$243.49			
					29.76	1054230	EDUCATION, TRAINING & TRA	HDMI TO VGA ADAPTERS
					78.88	7540480	FOOD	SENIOR FOOD
					33.78	7540480	FOOD	SENIOR FOOD
					5.32	7540480	FOOD	SENIOR FOOD
					95.75	7540480	FOOD	SENIOR FOOD
122721	WALMART BRC - GE CAPITAL RETAIL	85676	12/30/2021	12/30/2021	\$234.02			
					90.00	7540480	FOOD	SENIOR FOOD
					9.34	7540480	FOOD	SENIOR FOOD
					134.68	7540480	FOOD	SENIOR FOOD
	Vendor Total:				\$477.51			
REIMBURSE - 1	WARDLE, MONICA	85618	12/20/2021	12/20/2021	\$75.00			
					75.00	6840803	ARTS & CRAFTS	Craft Class
SS000358459	WHEELER CAT - WHEELER MACHINE	85619	12/20/2021	12/20/2021	\$831.20			
					831.20	5240250	EQUIPMENT MAINTENANCE	PM for Center Street lift station emergency generator
SCH-12321	WPA ARCHITECTURE, PC	85620	12/20/2021	12/20/2021	\$4,886.79			
					4,886.79	4140704-002	NEW CITY HALL - ARCHITECT	Architect Services
	Total:				\$966,197.67			
					0.00	1015800	GL Account Summary	
					29,357.28	1022210	SUSPENSE	
					11,995.04	1022220	FICA PAYABLE	
					7,911.37	1022230	FEDERAL WITHHOLDING PAY	
					31,709.21	1022300	STATE WITHHOLDING PAYAB	
					1,352.90	1022325	RETIREMENT PAYABLE	
					797.00	1022350	RETIREMENT LOAN PAYMEN	
					140.31	1022420	UTILITIES PAYABLE	
					180.00	1022425	GARNISHMENTS	
					677.51	1022430	FOP DUES	
					773.69	1022502	COURT FINES AND FORFEITU	
					6,671.85	1022503	FSA	
					3,993.53	1022561	HSA	
					6,000.00	1041330	INSURANCE CLAIMS - VEHICL	
					9.74	1041670	DONATIONS	
					15.90	1042240	YOUTH CITY COUNCIL EXPE	
					168.50	1042310	SUPPLIES	
					380.41	1043240	PROFESSIONAL & TECHNICA	
					56.70	1043310	SUPPLIES	
					109.11	1048240	PROFESSIONAL & TECHNICA	
					5,472.89	1051270	SUPPLIES	
					199.24	1051300	UTILITIES	
					185.48	1051480	BUILDINGS & GROUND MAIN	
					29.76	1054230	CHRISTMAS LIGHTS	
					273.68	1054240	EDUCATION, TRAINING & TRA	
					19.99	1054250	SUPPLIES	
					506.76	1054280	EQUIPMENT MAINTENANCE	
					712.78	1054340	TELEPHONE	
					7,696.38	1060240	CENTRAL DISPATCH FEES	
					1,112.74	1060250	SUPPLIES	
					6,267.84	1060270	EQUIPMENT MAINTENANCE	
					73.98	1068240	UTILITIES - STREET LIGHTS	
							SUPPLIES	

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
					231.67	1068280	TELEPHONE	
					2,107.32	1070270	UTILITIES	
					4,094.79	1070300	PARKS GROUNDS MAINTENA	
					93.58	1077300	CEMETERY GROUNDS MAINT	
					5,456.02	1078320	GENERAL PLAN UPDATE	
					136,834.95		Total	
					418,989.91	4140704	NEW CITY HALL - SITE WORK	
					4,886.79	4140704-002	NEW CITY HALL - ARCHITECT	
					59,048.51	4140740	MAIN STREET PROJECT	
					482,925.21		Total	
					-5,931.32	4340100	COMPUTER SUPPORT CONT	
					6,320.00	4340115	MUNICODE - MEETINGS MAN	
					246.29	4340240	TELEPHONE & INTERNET	
					5,319.92	4340500	SOFTWARE EXPENSE	
					1,613.50	4340507	MICROSOFT OFFICE 365 LICE	
					254.00	4340613	FIRE DEPARTMENT SOFTWA	
					7,822.39		Total	
					983.93	4540304	HIGHLAND DR CANYON ROA	
					49,871.75	4540882	2018 ROAD BOND - INTEREST	
					50,855.68		Total	
					318.01	5113110	ACCOUNTS RECEIVABLE	
					20.02	5137100	WATER SALES	
					100.00	5140230	EDUCATION, TRAINING & TRA	
					3,439.13	5140240	SUPPLIES	
					21,398.97	5140242	METERS & MXU'S	
					360.29	5140250	EQUIPMENT MAINTENANCE	
					3,610.99	5140273	UTILITIES	
					42.21	5140280	TELEPHONE	
					240.00	5140310	PROFESSIONAL & TECHNICA	
					29,529.62		Total	
					20.02	5237100	SEWER USER FEE	
					143.30	5240210	BOOKS, SUBSCRIPT, MEMBE	
					100.00	5240230	EDUCATION, TRAINING & TRA	
					479.94	5240240	SUPPLIES	
					21,398.99	5240242	METERS & MXU'S	
					831.20	5240250	EQUIPMENT MAINTENANCE	
					42.21	5240280	TELEPHONE	
					647.50	5240310	PROFESSIONAL & TECHNICA	
					24,942.36	5240325	SEWER LINE CLEANOUT EXP	
					23.31	5240500	WRF - UTILITIES	
					6,690.42	5240510	WRF - CHEMICAL SUPPLIES	
					79.12	5240520	WRF - SUPPLIES	
					4,438.31	5240530	WRF - SOLID WASTE DISPOS	
					667.98	5240550	WRF - EQUIPMENT MAINTEN	
					174.56	5240730	CAPITAL PROJECTS	
					60,679.22		Total	
					20.02	5437100	PI WATER SALES	
					2,632.56	5440240	SUPPLIES	
					21,398.99	5440242	METERS & MXU'S	
					3,057.24	5440273	UTILITIES	
					42.21	5440280	TELEPHONE	

SANTAQUIN CITY CORPORATION
Invoice Register - 12/11/2021 to 12/30/2021 - All Invoices

12/30/2021

<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>
					27,151.02		Total	
					132,610.39	5740514	HARVEST VIEW PARK - PHAS	
					838.00	6040656	SUMMIT RIDGE TANK & BOOS	
					79.99	6240320	ACTIVITIES IN THE PARK	
					4,110.00	6740640	UTAH COUNTY GRANT	
					75.00	6840803	ARTS & CRAFTS	
					865.99	7240210	BOOKS, SUBSCRIPTIONS & M	
					114.56	7240240	SUPPLIES	
					17,510.00	7240760	OTHER GRANT EXPENSES	
					18,490.55		Total	
					498.97	7540480	FOOD	
					2.49	7657211	EMS BILLING SERVICES EXP	
					5,275.00	7657240	FIRE - SUPPLIES	
					413.28	7657242	EMS - SUPPLIES	
					2,463.65	7657244	UNIFORMS	
					5,275.00	7657246	EMERGENCY MANAGEMENT	
					225.03	7657250	FIRE - EQUIPMENT MAINTEN	
					42.23	7657280	TELEPHONE	
					13,696.68		Total	
					\$966,197.67		GL Account Summary Total	