SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 08/04/2022 to 08/10/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
APPLICANTPRO	8/10/2022	$209.00	Hiring Software - August 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	8/10/2022	$230.76	Cell phone and tablet	7657280 - TELEPHONE
BALLARD, JOHN S.	8/10/2022	$1,192.80	Rodeo Stock Hay	6240260 - RODEO EXPENSE
BIG O' TIRES - SANTAQUIN	8/10/2022	$19.99	Flat repair for water truck	5140250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	8/10/2022	$447.92	Mobile Command Center- Tires	1054250 - EQUIPMENT MAINTENANCE
		$467.91		
BRAIN BUILDER BOOKS LLC	8/10/2022	$1,441.95	Orchard Days Book Sale Contract	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
BRUCE FARNSWORTH CONSTRUCTION, LLC	8/10/2022	$260.00	Audio Visual Screen Setup	6240260 - RODEO EXPENSE
CENTERVILLE CITY CORPORATION	8/10/2022	$290.00	Grant Funded Parade Candy	6240245 - ORCHARD DAYS MISCELLENOUS
CHEMTECH-FORD, INC	8/10/2022	$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/10/2022	$125.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		$205.00		
CHILD SUPPORT SERVICES/ORS	8/5/2022	$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL LIFE &	8/10/2022	$95.17	Employee Paid Supplemental Life Insurance	1022505 - SUPPLEMENTAL
CUSTOM SIGNWORKS, LLC	8/10/2022	$75.00	Rodeo Banner	6240260 - RODEO EXPENSE
DEFENSE TECHNOLOGY, LLC	8/10/2022	$325.00	Miller- Impact Munitions Instructor Training	1054230 - EDUCATION, TRAINING & TRAVEL
DEPARTMENT OF HEALTH CARE FINANCING	8/10/2022	$1,893.41	Medicaid Assessement	7657300 - STATE MEDICAID ASSESSMENT
DISCOUNT GLASS	8/10/2022	$285.00	Windshield for parks truck	1070250 - EQUIPMENT MAINTENANCE
DK ENVIROMENTAL, LLC	8/10/2022	$2,200.00	Phase 1 Environmental Study	4540307 - SR 198/HIGHLAND DR REALIGNMENT
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	8/8/2022	$485.50	Vision Insurance Premium - 8/2022l	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	8/8/2022	$4,916.20	Dental Insurance Premium - 8/2022l	1022501 - DENTAL
		$5,401.70		
EFTPS	8/9/2022	$15.42	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/9/2022	$65.92	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	8/9/2022	$4,781.40	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/9/2022	$11,410.44	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/9/2022	$20,444.52	Social Security Tax	1022210 - FICA PAYABLE
		$36,717.70		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	8/10/2022	$976,445.24	Progress Payment for City Hall construction	4140704 - NEW CITY HALL
HANSEN, ALLEN & LUCE, INC	8/10/2022	$4,614.43	Progress payment for SR Tank and Booster Design	4140705-001 - SR TANK & BOOSTER - Engineering
HENRY SCHEIN	8/10/2022	$169.50	ems supplies	7657242 - EMS - SUPPLIES

HENRY SCHEIN	8/10/2022	$219.00	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/10/2022	$362.00	EMS Supplies	7657242 - EMS - SUPPLIES
		$750.50		
HONEY BUCKET	8/10/2022	$160.00	Portapotty Tball	6140665 - YOUTH SPORTS
HONEY BUCKET	8/10/2022	$225.00	Harvest View Porta Potty	6140665 - YOUTH SPORTS
		$385.00		
HULLINGER, CARLEE *	8/10/2022	$99.01	Refund: 116822 - HULLINGER, CARLEE *	5113110 - ACCOUNTS RECEIVABLE
HUTCHISON, GENE *	8/10/2022	$74.20	Refund: 953753 - HUTCHISON, GENE *	5113110 - ACCOUNTS RECEIVABLE
HYDROPOINT DATA SYSTEMS, INC	8/10/2022	$1,156.96	Subscription fee for smart clocks	1070300 - PARKS GROUNDS SUPPLIES
INGRAM BOOK GROUP	8/10/2022	$432.22	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERWEST SAFETY SUPPLY	8/10/2022	$226.20	Yellow Police Tape x 12 rolls	1054240 - SUPPLIES
INVENGO AMERICAN CORP.	8/10/2022	$384.00	Library Supplies	5240240 - SUPPLIES
JUNIOR LIBRARY GUILD	8/10/2022	$215.16	Library Guild book subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
KEITH JUDDS PRO-SERVICE, INC	8/10/2022	$30.00	Emissions for explorer	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/10/2022	$30.00	F450 snow plow	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/10/2022	$285.25	Bus Maintenance	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/10/2022	$496.03	Part Time Vehicle Brakes	1054250 - EQUIPMENT MAINTENANCE
		$841.28		
L.N. CURTIS & SONS	8/10/2022	$96.00	Tyler Moos Uniforms	1054240 - SUPPLIES
L.N. CURTIS & SONS	8/10/2022	$150.00	Tyler Moos Uniforms	1054240 - SUPPLIES
		$246.00		
LINCOLN-HILL PARTNERS	8/10/2022	$25,000.00	Contract Services -- Lobbyist	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
LORAN L. BISHOP	8/10/2022	$300.00	Family Night Train	6240245 - ORCHARD DAYS MISCELLENOUS
M&R EQUIPMENT	8/10/2022	$880.00	Counter weights for tractor.	1070311 - ARENA MAINTENANCE
MESH APP LLC	8/8/2022	$5,300.00	Poly App 1 Year Agreement	6640720 - RAP TAX EXPENSE
MILLER, JUSTIN	8/10/2022	$182.97	Flex RS Pant x2	1054240 - SUPPLIES
MILLER, TYLER	8/10/2022	$250.00	BAIL REFUND CASE #225500151	1022430 - COURT FINES AND FORFEITURES
MOUNTAINLAND SUPPLY	8/10/2022	$69.17	Fitting for hypo tank	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	8/10/2022	$74.72	Test plug	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/10/2022	$81.20	Parts for 2 PI meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/10/2022	$81.20	Parts for 2 PI meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/10/2022	$81.20	Parts for 2 PI meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/10/2022	$155.77	Solenoid (spare)	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/10/2022	$171.91	Parts for PI meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/10/2022	$171.91	Parts for PI meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/10/2022	$171.92	Parts for PI meters	5140242 - METERS & MXU'S
		$1,059.00		

MURDOCK FORD	8/10/2022	$119.40	Grab handle for sewer truck	5240550 - WRF - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2022	$160.64	Grab handle for sewer truck	5240550 - WRF - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2022	$163.08	Hooser- new battery install	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2022	$225.11	Expedition Service and Repair	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2022	$665.63	Lowham's brakes/pads	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2022	$1,250.00	Truck bed cover for Engineering F-150	1051740 - CAPITAL VEHICLE & EQUIPMENT
		$2,583.86		
MY CITY CHAMBER	8/10/2022	$16,407.85	My City Chamber Sponsorship & Magazine	6240245 - ORCHARD DAYS MISCELLENOUS
OLD PIONEER PRESS	8/10/2022	$450.00	Summer Passport Printed booklets	6240251 - COMMUNITY EVENTS EXPENSE
PAYSON CHRONICLE	8/10/2022	$400.00	Grant funded newspaper ad	6240245 - ORCHARD DAYS MISCELLENOUS
PAYSON CITY SOLID WASTE	8/10/2022	$5,134.01	Tipping fees for July	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON HIGH SCHOOL	8/10/2022	$500.00	Parade Band Fee	6240245 - ORCHARD DAYS MISCELLENOUS
PETERSON, ALEX & ASIA *	8/10/2022	$5.18	Refund: 880808 - PETERSON, ALEX & ASIA *	5113110 - ACCOUNTS RECEIVABLE
POLYDYNE INC.	8/10/2022	$928.51	Price increase in polymer	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	8/10/2022	$432.26	Ac repair and maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
PORTERS HEATING & AIR CONDITIONING	8/10/2022	$900.00	AC repair for Lisa's office	1051300 - BUILDINGS & GROUND MAINTENANCE
		$1,332.26		
PREMIER VEHICLE INSTALLATION, INC	8/10/2022	$213.40	Radar Cert and repair for new vehicle	4241058 - VEHICLE PURCHASES
PRESTON, COREY	8/10/2022	$9,126.00	Electrical Repairs and Install in Bays	1051300 - BUILDINGS & GROUND MAINTENANCE
REPUBLIC SERVICES LLC	8/10/2022	$604.36	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	8/10/2022	$1,098.39	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	8/10/2022	$2,391.15	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	8/10/2022	$11,369.30	Recycle Pickup Services	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	8/10/2022	$18,253.29	Disposal of Waste/Recycling (553.13 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	8/10/2022	$27,690.56	Garbage Pickup Services	1062311 - WASTE PICKUP CHARGES
		$61,407.05		
REVCO	8/10/2022	$170.05	Copy Machine Lease - Community Development	4340300 - COPIER CONTRACT
REVCO	8/10/2022	$515.38	Copy Machine Lease - Admin Office Area	4340300 - COPIER CONTRACT
		$685.43		
ROCKY MOUNTAIN POWER	8/10/2022	$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION -CONTRACT AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$0.01	ITEM 58 250 S 450W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$4.52	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$7.28	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$9.91	ITEM 70 981 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$11.25	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/ RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$11.40	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$11.49	ITEM 72 1100 W HIGHLAND 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$13.26	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$14.82	ITEM 52 1200 S 100 W GENERAL SERVICE -POND/PUMP AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$14.96	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$15.83	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	8/10/2022	$16.56	ITEM 13 313 W 100 S BOWERY	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$17.37	ITEM 19 398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$17.42	ITEM 74 500 E MAIN CONTRACT-METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$17.50	ITEM 75 500 E MAIN STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$19.33	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$24.25	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$24.35	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$25.04	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$25.84	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$29.07	ITEM 17 49 E MAIN ST AREALIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$33.19	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$34.98	ITEM 49 290 W 800 N NORTHPARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$41.85	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$41.86	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$52.88	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$57.06	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$57.92	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$63.65	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$64.09	ITEMS 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$66.57	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$71.95	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$73.57	ITEM 45 400 E Main Street Clock Tower	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$77.53	ITEM 79 1100 S 145 W GENERAK SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$128.30	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$203.07	ITEM 76 1100 S 145 W CONTRACT CITY CULINARY PUMP SITE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$310.49	ITEM 81 45 W 100 S CITY CENTER	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$353.33	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$356.28	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$439.52	ITEM 27 98 S CENTER COMMECIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$605.84	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$605.84	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$773.55	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$1,238.87	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$1,834.25	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$4,056.84	ITEMS 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/10/2022	$5,964.25	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$6,770.04	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/10/2022	$6,770.05	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
		$31,638.26		
RON GORDON TIRE PROS	8/10/2022	$348.40	Van Maintenance	6740250 - EQUIPMENT MAINTENANCE
ROWLEY, KAREN	8/10/2022	$127.63	FLOAT DRESS REIMBURSEMENT	6440605 - DRESS EXPENSE
ROWLEY, KAREN	8/10/2022	$212.00	Karen Rowley Scholarship	6440300 - MISS SANTAQUIN SCHOLARSHIP
		$339.63		
SANTAQUIN CITY UTILITIES	8/10/2022	$120.00	Utility Assistance Program - July 2022	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	8/5/2022	$770.00	Utilities	1022350 - UTILITIES PAYABLE
		$890.00		
SHANNON, VALERIE	8/10/2022	$50.00	Interpreter Services of Justice Court	1042310 - PROFESSIONAL & TECHNICAL
SHEPHERD, KAYSON	8/10/2022	$294.22	Uniform Reimbursement to Kayson Shepherd	1054240 - SUPPLIES

SMASH ATHLETICS, INC	8/10/2022	$1,411.00	Grant Funded Tshirts	6240245 - ORCHARD DAYS MISCELLENOUS
SMITH, ABBY & CODY *	8/10/2022	$37.28	Refund: 9541501 - SMITH, ABBY & CODY *	5113110 - ACCOUNTS RECEIVABLE
SO UT VALLEY ANIMAL SHELTER	8/10/2022	$180.00	Dog Licenses x 6	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/10/2022	$2,602.77	Recycle Disposal	1062312 - RECYCLING PICKUP CHARGES
STAKER PARSON COMPANIES	8/10/2022	$216.77	Rock for arena (run back ally)	1070311 - ARENA MAINTENANCE
STAPLES	8/10/2022	$4.25	Rubberbands	6140335 - MISC SUPPLIES
STAPLES	8/10/2022	$48.49	Replacement Card Reader for CC payments	1043240 - SUPPLIES
STAPLES	8/10/2022	$111.87	Misc Supplies	1043240 - SUPPLIES
		$164.61		
STATE OF UTAH TREASURER (UNCLAIMED PROPERTY)	8/10/2022	$604.86	check found on aaron desk & voided-actually owed state since original check was returned	1015800 - SUSPENSE
STRATTON & BRATT	8/10/2022	$766,338.75	Stratton and Bratt progress payment for Harvest View Phase 2 construction	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	8/10/2022	$12.46	EQUIPMENT MAINT	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/10/2022	$15.98	WATER - EQUIPMENT MAINTENANCE	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/10/2022	$22.99	POLICE - SUPPLIES	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$23.76	WRF - SUPPLIES	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$26.76	FIRE - SUPPLIES	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$37.99	INSPECTIONS - SUPPLIES	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$42.64	CEMETERY	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/10/2022	$50.94	ROADS/STREETS SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$79.19	SEWER - SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$93.93	PUBLIC BLDGS & GROUNDS MAINT	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/10/2022	$172.77	ARENA MAINTENANCE	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/10/2022	$295.74	WATER - SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/10/2022	$699.35	PARKS/GROUNDS MAINT	1070300 - PARKS GROUNDS SUPPLIES
		$1,574.50		
THATCHER COMPANY	8/10/2022	-$2,800.00	Chlorine bottle return	5140240 - SUPPLIES
THATCHER COMPANY	8/10/2022	$6,882.50	Chlorine for culinary water system	5140240 - SUPPLIES
		$4,082.50		
THOMPSON, KRISTAL	8/10/2022	$300.00	Concert in the Park-RAP TAX	6640720 - RAP TAX EXPENSE
THOMSON REUTERS - WEST	8/10/2022	$220.42	CLEAR subscript. July 1- July 31, 2022	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	8/10/2022	$2,579.15	JULY 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	8/10/2022	$520.57	JULY 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
UNION PACIFIC RAILROAD	8/10/2022	$2,000.00	UPRR crossing permit	4140705-002 - SR TANK & BOOSTER - Construction
UPPER CASE PRINTING	8/10/2022	$124.30	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/10/2022	$124.30	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/10/2022	$124.31	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/10/2022	$280.73	Community services insert	6740610 - OTHER SERVICES
		$653.64		
UTAH CHIEF'S OF POLICE ASSOCIATION	8/10/2022	$204.97	Cheif's of Police Membership 2022-2023	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS

UTAH STATE RETIREMENT	8/10/2022	$843.83	Retirement Loan Payment		1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/10/2022	$926.00	Roth IRA		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/10/2022	$933.51	401K - Tier 1 Parity		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/10/2022	$1,201.63		457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/10/2022	$4,669.17	401K		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/10/2022	$23,024.57	Retirement		1022300 - RETIREMENT PAYABLE
		$31,598.71			
UTAH STATE TREASURER	8/10/2022	$7,189.28	SANTAQUIN COURT JULY 2022		1042610 - STATE RESTITUTION
UTAH VALLEY QUILT GUILD	8/8/2022	$270.00	Quilt Frame Rental		6240245 - ORCHARD DAYS MISCELLENOUS
VANCON, INC	8/10/2022	$303,502.52	Vancon Progress Payment for the Construction of the SR Tank and booster pump		4140705-002 - SR TANK & BOOSTER - Construction
VERIZON WIRELESS	8/10/2022	$40.01	GPS Data Collector, Verizon Bill 7/23/22		1048280 - TELEPHONE
VERIZON WIRELESS	8/10/2022	$120.05	Comm Dev Jetpacks, Verizon Bill 7/23/22		1068280 - TELEPHONE
VERIZON WIRELESS	8/10/2022	$130.68	Fire/EMS Telephone, Verizon Bill 7/23/22		7657280 - TELEPHONE
VERIZON WIRELESS	8/10/2022	$134.28	Pub Works PI Monitor, Verizon Bill 7/23/22		5140240 - SUPPLIES
VERIZON WIRELESS	8/10/2022	$464.97	PD Phones, Verizon Bill 7/23/22		1054280 - TELEPHONE
VERIZON WIRELESS	8/10/2022	$680.37	PD Jetpacks, Verizon Bill 7/23/22		1054340 - CENTRAL DISPATCH FEES
		$1,570.36			
		$2,330,829.60			