

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/04/2023 to 02/17/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
A-1 ABATEMENT	2/8/2023	\$7,250.00	Asbestos Inspection, Sampling, and Report Preparation.	4140706 - DEMOLITION OF OLD CITY HALL
ALGER, RUSTY	2/9/2023	\$25.00	Reimbursement for NREMT Recert Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
APPLICANTPRO	2/9/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	2/9/2023	\$230.49	EMS Phones and iPads	7657280 - TELEPHONE
BARBER METALS	2/16/2023	\$32.00	Materials to repair 2017 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
BECKSTEAD, SIDNEY MCLANE	2/9/2023	\$36.45	Reimbursement for Radar Remote Batteries	1054240 - SUPPLIES
BLU LINE DESIGNS	2/9/2023	\$2,917.50	PRTOS Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BLUE STAKES OF UTAH 811	2/9/2023	\$63.60	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	2/9/2023	\$63.60	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	2/9/2023	\$63.60	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$190.80		
BLUELINE BACKGROUND SCREEN	2/9/2023	\$225.00	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	2/9/2023	\$17.29	safety glasses for Bart	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/9/2023	\$17.29	safety glasses for Bart	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/9/2023	\$17.30	safety glasses for Bart	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/9/2023	\$225.69	Pump for well oil	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	2/16/2023	\$75.10	Water for shop	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/16/2023	\$75.10	Water for shop	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/16/2023	\$75.10	Water for shop	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/16/2023	\$75.11	Water for shop	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	2/16/2023	\$75.11	Water for shop	5240350 - SAFETY & PPE
		\$653.09		
BSN SPORTS	2/9/2023	\$437.05	Soccer Nets	6140740 - CAPITAL VEHICLE & EQUIPMENT
CARQUEST AUTO PARTS STORES	2/9/2023	\$169.39	Truck Battery	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/9/2023	-\$22.00	Truck Battery Replacement	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/9/2023	\$20.28	replacement bulbs for vehicles	1060240 - SUPPLIES
		\$167.67		
CENTRACOM INTERACTIVE	2/9/2023	\$3,368.55	Phone & Internet Servicds	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECORDER'S ASSOCIATION	2/9/2023	\$60.00	CURA 2023 Annual Membership Dues - Amalie Ottley	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
CHEMTECH-FORD, INC	2/9/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/9/2023	\$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/16/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/16/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$510.00		
CHILD SUPPORT SERVICES/ORS	2/17/2023	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$899.41	State Fuel Credit	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$334.72	State Fuel Credit	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$72.56	State Fuel Credit	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$66.30	State Fuel Credit	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$24.18	State Fuel Credit	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$0.97	State Fuel Credit	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$44.79	Engineering Fuel	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$139.43	Administration Fuel - December 2022	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.43	CS Fuel - December 2022	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$312.28	Building Inspection Fuel - December 2022	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.13	Public Works Fuel - December 2022	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.13	Public Works Fuel - December 2022	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.13	Public Works Fuel - December 2022	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.14	Public Works Fuel - December 2022	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.14	Public Works Fuel - December 2022	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$403.14	Public Works Fuel - December 2022	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$1,930.31	Fire Fuel - December 2022	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$5,449.46	Police Fuel - December 2022	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$396.49	State Fuel Credit	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$125.21	State Fuel Credit	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$27.82	State Fuel Credit	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$18.56	State Fuel Credit	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$18.56	State Fuel Credit	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$18.56	State Fuel Credit	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$18.56	State Fuel Credit	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$18.55	State Fuel Credit	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$10.43	State Fuel Credit	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$10.43	State Fuel Credit	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$6.96	State Fuel Credit	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	-\$6.96	State Fuel Credit	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$88.96	Engineering Fuel - January 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$91.48	Admin Fuel - January 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$129.64	Seniors Fuel - January 2023	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$144.98	CS Fuel - January 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$215.42	Public Works Fuel - January 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$328.15	Building Inspection Fuel - January 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$1,490.41	Fire Fuel - January 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/17/2023	\$4,730.07	Police Fuel - January 2023	1054260 - FUEL
		\$16,381.43		
DOMINION ENERGY INC.	2/9/2023	\$1,729.90	New gas service connection for the new City Hall.	4140704 - NEW CITY HALL
EFTPS	2/7/2023	\$5,268.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/7/2023	\$12,246.14	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/7/2023	\$22,526.10	Social Security Tax	1022210 - FICA PAYABLE

				\$40,040.44
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	2/9/2023	\$287.03	GFI and Switch replacement for public works building	1051300 - BUILDINGS & GROUND MAINTENANCE
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	2/9/2023	\$277,829.69	Progress payment to Ellsworth Paulsen for construction on the new City hall.	4140704 - NEW CITY HALL
FIRST SOURCE FUELS	2/16/2023	\$1,278.17	Fuel for shop	5440260 - FUEL
FIRST SOURCE FUELS	2/16/2023	\$1,278.18	Fuel for shop	1060260 - FUEL
FIRST SOURCE FUELS	2/16/2023	\$1,278.18	Fuel for shop	1070260 - FUEL
FIRST SOURCE FUELS	2/16/2023	\$1,278.18	Fuel for shop	1077260 - FUEL
FIRST SOURCE FUELS	2/16/2023	\$1,278.18	Fuel for shop	5140260 - FUEL
FIRST SOURCE FUELS	2/16/2023	\$1,278.18	Fuel for shop	5240260 - FUEL
FLEETPRIDE	2/16/2023	\$226.80	Alignment of Engine 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
FP MAILING SOLUTIONS	2/9/2023	\$86.85	Postage Machine Lease (Quarterly)	1043310 - PROFESSIONAL & TECHNICAL
FREEWAY FENCING	2/16/2023	\$289.96	Fence materials to fix residence fence (snow plow damage)	1060250 - EQUIPMENT MAINTENANCE
GAUSE SERVICES LLC	2/16/2023	\$167.50	Refrigerant for effluent sampler	5240550 - WRF - EQUIPMENT MAINTENANCE
GREENHALGH CONSTRUCTION	2/9/2023	\$2,419.05	Road salt hauling	1060240 - SUPPLIES
HEALTH EQUITY INC,	2/9/2023	\$851.43	Employee FSA Expenditures - January 2023	1022502 - FSA
HEALTH EQUITY INC,	2/6/2023	\$13.75	Admin Fees - HSA January 2023	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	2/6/2023	\$8,826.64	Employee/Employer HSA Contributions - Jan 2023	1022503 - HSA
		\$9,691.82		
HENRY SCHEIN	2/16/2023	\$936.72	EMS Supplies IV items	7657242 - EMS - SUPPLIES
HENRY SCHEIN	2/16/2023	\$1,022.33	EMS Supplies Medications	7657242 - EMS - SUPPLIES
		\$1,959.05		
HID GLOBAL CORPORATION	2/9/2023	\$1,035.00	Fingerprint Remote Connected Implementation on new computer	1054704 - POLICE - FINGERPRINTING
HID GLOBAL CORPORATION	2/9/2023	\$598.50	Fingerprint Software Upgrade	1054704 - POLICE - FINGERPRINTING
		\$1,633.50		
HONEY BUCKET	2/9/2023	\$88.00	Portable for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HYDE, JAMES H	2/16/2023	\$249.00	Refund: 9544500 - HYDE, JAMES H	5113110 - ACCOUNTS RECEIVABLE
INDUSTRIAL SUPPLY	2/9/2023	\$38.59	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	2/9/2023	\$38.59	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	2/9/2023	\$38.59	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	2/9/2023	\$38.59	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	2/9/2023	\$38.60	Gloves	1060250 - EQUIPMENT MAINTENANCE
		\$192.96		
INGRAM BOOK GROUP	2/9/2023	\$581.20	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	2/9/2023	\$113.68	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$694.88		
INNOVATIVE MAINTENANCE SYSTEMS	2/9/2023	\$300.00	Fleet Management software renewal	4340613 - FIRE DEPARTMENT SOFTWARE
INNOVATIVE MAINTENANCE SYSTEMS	2/9/2023	\$900.00	Fleet Management software renewal	4340614 - PUBLIC WORKS SOFTWARE
		\$1,200.00		

INTERWEST SUPPLY COMPANY, INC.	2/9/2023	\$211.50	Blade for Loader	1060250 - EQUIPMENT MAINTENANCE
INTERWEST SUPPLY COMPANY, INC.	2/9/2023	\$211.50	Blade for Loader	1070250 - EQUIPMENT MAINTENANCE
INTERWEST SUPPLY COMPANY, INC.	2/9/2023	\$211.50	Blade for Loader	5140250 - EQUIPMENT MAINTENANCE
INTERWEST SUPPLY COMPANY, INC.	2/9/2023	\$211.50	Blade for Loader	5240250 - EQUIPMENT MAINTENANCE
INTERWEST SUPPLY COMPANY, INC.	2/9/2023	\$211.51	Blade for Loader	5440250 - EQUIPMENT MAINTENANCE
		\$1,057.51		
JOHN H. JACOBS, P.C.	2/9/2023	\$4,116.63	Public Defender Services - January 2023	1042332 - LEGAL - PUBLIC DEFENDER
KC LOWHAM	2/9/2023	\$64.33	Auto Zone Windshield Wiper Fluid	1054250 - EQUIPMENT MAINTENANCE
KC LOWHAM	2/9/2023	\$154.44	Grammary Subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$218.77		
KOMATSU EQUIPMENT	2/9/2023	\$55.86	Door handle for loader	1060250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	2/9/2023	\$55.86	Door handle for loader	5140250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	2/9/2023	\$55.86	Door handle for loader	5440250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	2/9/2023	\$55.87	Door handle for loader	5240250 - EQUIPMENT MAINTENANCE
		\$223.45		
LINDQUIST, CHRIS	2/9/2023	\$42.00	FEMA Course Per Diem	7657246 - EMERGENCY MANAGEMENT
LUNDELL, JON	2/16/2023	\$630.90	Jon Lundell UCEA Conference & Training	1048230 - EDUCATION, TRAINING, TRAVEL
MACEYS - SANTAQUIN	2/9/2023	\$19.48	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$56.12	Pre- Budget Planning Meeting Breakfast	1043240 - SUPPLIES
MACEYS - SANTAQUIN	2/9/2023	\$29.56	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$12.09	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$18.49	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$70.69	Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$3.98	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$85.80	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	2/9/2023	\$29.95	Drinks for Director's Pre Budget Planning Meeting	1043230 - EDUCATION, TRAINING AND TRAVEL
MACEYS - SANTAQUIN	2/9/2023	\$33.95	Senior Food	7540480 - FOOD
		\$360.11		
MOUNTAIN ALARM	2/16/2023	\$53.40	Alarm system	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	2/9/2023	\$6,250.00	Additional MAG Services for Interchange Funding Assistance	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	2/9/2023	\$1,647.54	Single port MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/9/2023	\$1,647.55	Single port MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/9/2023	\$1,647.55	Single port MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/9/2023	\$210.81	valve box replacement	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/9/2023	\$52.70	Valve box for water valve	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/16/2023	\$139.55	Impeller for pump	5140240 - SUPPLIES
		\$5,345.70		
MUNICIPAL EMERGENCY SERVICES	2/9/2023	\$180.00	EMS Coats Embroidery	7657244 - UNIFORMS
NEBO LODGE #45	2/17/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	2/9/2023	\$22,804.75	Criminal Prosecution - Jan 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	2/9/2023	\$8,208.10	General Civil - Jan 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	2/9/2023	\$525.37	Orchards Development - Jan 2023	1043331 - LEGAL
		\$31,538.22		

OTTLEY, AMALIE	2/9/2023	\$310.08	UMCA Institute and Academy Mileage and Per Diem for Amalie Ottley	1043230 - EDUCATION, TRAINING AND TRAVEL
PAYSON AUTO SUPPLY - NAPA	2/9/2023	\$42.88	Supplies for tire repair	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/16/2023	\$164.87	Battery for Flat bed	1060250 - EQUIPMENT MAINTENANCE
		\$207.75		
PAYSON CITY	2/9/2023	\$4,543.40	Annual Donation to Communities that Care	1041330 - DONATIONS
PAYSON CITY SOLID WASTE	2/16/2023	\$8,812.42	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	2/16/2023	\$130.00	Evidence Room lock and key	1054240 - SUPPLIES
PELORUS METHODS	2/9/2023	\$2,700.00	Finance Software	4340400 - PELORUS CONTRACT
PURCELL TIRE & SERVICE CENTER	2/16/2023	\$87.56	Loader tire repair	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	2/16/2023	\$87.56	Loader tire repair	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	2/16/2023	\$87.57	Loader tire repair	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	2/16/2023	\$87.57	Loader tire repair	5440250 - EQUIPMENT MAINTENANCE
		\$350.26		
REPUBLIC SERVICES LLC #864	2/9/2023	\$130.67	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$739.05	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$1,241.40	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$2,631.00	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$12,207.10	Recycle Pickup Services (2069 cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$13,226.73	Recycle Waste Disposal	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/9/2023	\$28,993.24	Garbage Pickup Services (4385 1st & 1108 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$59,169.19		
REVCO	2/9/2023	\$515.38	Admin Copy Machine Lease	4340300 - COPIER CONTRACT
REVCO	2/9/2023	\$170.05	CD Copy Machine Lease	4340300 - COPIER CONTRACT
		\$685.43		
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	-\$1,836.80	Customer Deposit of MS Licensing	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$223.20	Microsoft Exchange Online (58)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$321.75	Splashtop (117 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$987.98	Laptop for PW	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$1,564.20	Microsoft Business Premium (79)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$2,644.20	Cloud backup (14,690 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/9/2023	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$6,910.38		
ROCK MOUNTAIN TECHNOLOGY	2/16/2023	\$47,255.25	Furnishing and Installation of low voltage wiring for new City Hall	4140704-003 - NEW CITY HALL - FF&E
		\$54,165.63		
ROCKY MOUNTAIN POWER	2/9/2023	-\$1,063.66	JAN 5, 2023 IRRIGATION TAX REBATE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$0.01	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$7.71	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$10.81	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	2/9/2023	\$10.92	ITEM 61 250 S 450 W AREACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$12.51	ITEM 80 1592 SUMMIT RIDGE PKWY 10 YEAR REFUNDABLE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$13.86	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$14.96	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$15.97	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$16.34	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$17.34	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$18.20	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$22.28	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$23.94	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$24.30	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$24.40	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$26.01	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$27.15	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$33.25	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$38.88	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$46.29	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$46.64	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$51.26	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$63.75	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$64.38	ITEM 60 250 S 450 W AREACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$70.65	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$82.44	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$82.45	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$97.14	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$114.84	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$134.25	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$138.70	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$139.31	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$148.65	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$166.94	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$198.43	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$230.18	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$231.24	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$244.81	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$253.57	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$255.53	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$255.53	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$258.21	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/9/2023	\$352.51	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$380.44	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$399.04	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$579.91	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$579.92	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$931.40	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/9/2023	\$3,950.68	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$9,894.60		
ROWBURY, HATTIE	2/16/2023	\$12.50	Youth City Council Event Snacks	1041670 - YOUTH CITY COUNCIL EXPENSES
SAM'S CLUB	2/16/2023	\$24.56	SENIOR LUNCHES	7540480 - FOOD
SAM'S CLUB	2/16/2023	\$24.56	SENIOR LUNCHES	7540480 - FOOD
SAM'S CLUB	2/16/2023	\$25.11	SENIOR LUNCHES	7540480 - FOOD
SAM'S CLUB	2/16/2023	\$43.49	SUPPLIES, CLEANING	1051240 - SUPPLIES
SAM'S CLUB	2/16/2023	\$73.38	JANUARY BIRTHDAY LUNCH	1043480 - EMPLOYEE RECOGNITIONS

SAM'S CLUB	2/16/2023	\$112.98	ITEMS FOR LIBRARY FUNDRAISER	7240240 - SUPPLIES
SAM'S CLUB	2/16/2023	\$115.52	SENIOR LUNCHES	7540480 - FOOD
SAM'S CLUB	2/16/2023	\$122.47	FIRE DEPARTMENT PARTY	7657240 - FIRE - SUPPLIES
SAM'S CLUB	2/16/2023	\$128.96	SODA AND SUPPLIES FOR BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	2/16/2023	\$188.22	SODA AND SUPPLIES FOR BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	2/16/2023	\$301.00	SENIOR LUNCHES	7540480 - FOOD
SAM'S CLUB	2/16/2023	\$301.16	SENIOR LUNCHES	7540480 - FOOD
		\$1,461.41		
SANTAQUIN CITY UTILITIES	2/17/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/17/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,015.00		
SANTAQUIN MARKET ACE	2/9/2023	\$11.98	supplies for WRF	5240520 - WRF - SUPPLIES
SANTAQUIN MARKET ACE	2/9/2023	\$28.99	Blades for saws all	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	2/9/2023	\$31.98	Totes for Christmas light storage	1070300 - PARKS GROUNDS SUPPLIES
		\$72.95		
SCHOOL OUTFITTERS LLC	2/16/2023	\$3,149.21	Library equipment and supplies	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
SHEPHERD, KAYSON	2/16/2023	\$76.00	Uniform shirts	1054240 - SUPPLIES
SHRED-IT US JV LLC	2/9/2023	\$86.28	Paper Shredding Service	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	2/9/2023	\$55.75	Lerwill uniform shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	2/9/2023	\$713.60	New Officer Uniforms, Jefferson	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	2/9/2023	\$9.99	Jefferson Nameplate	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	2/9/2023	\$21.99	Jefferson Belt Liner	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	2/16/2023	\$134.50	Wall uniform shirts	1054240 - SUPPLIES
		\$935.83		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	2/9/2023	\$4,954.05	Recycling pickup fees	1062312 - RECYCLING PICKUP CHARGES
SPADAFORA, RANDY	2/16/2023	\$683.92	Per Diem & Mileage Randy Spadafora - EduCode ICC Training in Las Vegas	1068230 - EDUCATION, TRAVEL & TRAINING
STAKER PARSON COMPANIES	2/16/2023	\$85.92	Road base	1060240 - SUPPLIES
STAKER PARSON COMPANIES	2/16/2023	\$85.92	Road base	5140240 - SUPPLIES
STAKER PARSON COMPANIES	2/16/2023	\$85.92	Road base	5240240 - SUPPLIES
STAKER PARSON COMPANIES	2/16/2023	\$85.93	Road base	5440240 - SUPPLIES
		\$343.69		
STAPLES	2/9/2023	\$6.39	Garbage Can	1043240 - SUPPLIES
STEVENS & GAILEY	2/9/2023	\$36.00	Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/9/2023	\$120.00	Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/9/2023	\$48.00	Public Defender Services - Williams	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/9/2023	\$96.00	Public Defender Services - Williams	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/9/2023	\$96.00	Public Defender Services - Ortiz	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/9/2023	\$48.00	Public Defender Services - Thompson	1042332 - LEGAL - PUBLIC DEFENDER
		\$444.00		
STRINGHAM'S HARDWARE	2/9/2023	\$15.04	conduit for scales	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$6.99	oil for air tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$21.71	Bolts for PI	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$62.96	For f250	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$29.98	Tote for storage	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	2/9/2023	\$12.99	Drill bit	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$13.98	Batteries for door chime	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$10.78	Supplies to repair well sounder	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$6.49	Spade bit	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$24.46	Shelve for library	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$3.49	Windshield fluid for Jared's F-150 Truck	1068250 - EQUIPMENT MAINT
STRINGHAM'S HARDWARE	2/9/2023	\$5.99	Adapter for shop tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$14.48	Buckets for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$17.99	Tools for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$31.97	glue and fittings for PI	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$16.74	buckets for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$12.99	PI box	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$7.99	glue for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$59.96	Totes for Christmas displays	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$11.07	Electrical box for new scales	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$26.98	Parks truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$13.48	Caulking for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$12.99	drill bit	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$15.98	JB Weld for Repair and Carpet cleaner for Seats of AMB 141	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$24.95	Window Markers for Vehicles	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$9.99	wire wheels for grinder	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$27.98	Shovel Handles	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$24.99	Fan	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$22.15	Parts for Christmas lights storage	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$27.26	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$3.29	Pipe tape	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$18.99	Lathe for blue stakes	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$14.24	Batteries for locator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$14.24	Batteries for locator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$24.98	caulking	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$67.97	Equipment to clean rec mats	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$22.27	Supplies for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$39.09	Pump to Drain DEF from Eng 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$14.37	Shelve for library	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$8.49	Shelve for Library	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$10.47	Windshield Wiper Fluid	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$17.49	Lock for cemetery well	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/9/2023	\$170.00	New key for Expedition	1043250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$67.99	Door handle for library	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	2/9/2023	\$3.38	hardware	5240240 - SUPPLIES
		\$1,092.06		
STUDIO EIGHT DESIGNS	2/16/2023	\$331.00	Library Board & Staff Shirts	6740230 - EDUCATION, TRAINING, & TRAVEL
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	2/9/2023	\$5,060.00	Summit Creek Management MOU Agreement	5440320 - SUMMIT CREEK MOU AGREEMENT
TERRY, JAKE	2/16/2023	\$153.14	Grammarly Reimbursement	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
THATCHER COMPANY	2/9/2023	\$1,717.50	T-chlor for filters	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2/9/2023	-\$750.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$967.50		
THOMSON REUTERS - WEST	2/9/2023	\$227.03	CLEAR subscription Jan 2023	1054311 - PROFESSIONAL & TECHNICAL
TIPLER, CODY	2/16/2023	\$77.22	Grammarly, Tipler Reimbursement	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS

TOWN OF GENOLA	2/9/2023	\$3,685.44	Genola Court Fines	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	2/9/2023	\$1,653.27	Goshen Court Fines	1022430 - COURT FINES AND FORFEITURES
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	2/16/2023	\$3,370.50	Jan-Mar 2023 Victim Advocate	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY EMS COUNCIL	2/9/2023	\$175.00	Ut County EMS Council Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY HEALTH DEPARTMENT	2/9/2023	\$118.00	Hep Vaccine for Willy Marvin	5240520 - WRF - SUPPLIES
UTAH COUNTY LODGE #31	2/17/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	2/16/2023	\$2,230.00	ULCT Annual Conference & Training Registration for City Council & Mayor	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH STATE RETIREMENT	2/15/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/15/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/15/2023	\$860.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/15/2023	\$1,116.09	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/15/2023	\$1,123.01	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/15/2023	\$4,323.55	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/15/2023	\$25,873.18	Retirement	1022300 - RETIREMENT PAYABLE
		\$33,704.87		
UTAH STATE TAX COMMISSION	2/7/2023	\$7,495.43	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/7/2023	\$7,444.94	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$14,940.37		
UTAH STATE TREASURER	2/9/2023	\$6,598.48	State portion of court fines - Santaquin Justice Court	1042610 - STATE RESTITUTION
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	2/9/2023	\$10,743.00	Theodore Ahlin Pavilion site Furnishings	6640720 - RAP TAX EXPENSE
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	2/9/2023	\$8,437.00	Centennial Park Pavilion Benches	6640720 - RAP TAX EXPENSE
		\$19,180.00		
VEGA AMERICAS, INC.	2/17/2023	\$1,025.00	Level sensor for plant drain lift station	5240550 - WRF - EQUIPMENT MAINTENANCE
VERIZON WIRELESS	2/9/2023	\$421.65	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	2/9/2023	\$680.23	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	2/9/2023	\$130.49	Fire/EMS Phone/Jetpack	7657280 - TELEPHONE
VERIZON WIRELESS	2/9/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	2/9/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	2/9/2023	\$160.66	Public Works PI Monitors	5140240 - SUPPLIES
		\$1,553.07		
WAGNER, JENNIFER	2/16/2023	\$1,382.37	Library Fundraiser Supply Order	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
WAXIE SANITARY SUPPLY	2/9/2023	\$37.80	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	2/9/2023	\$87.66	cleaning supplies	1051240 - SUPPLIES
		\$125.46		
WPA ARCHITECTURE, PC	2/16/2023	\$2,850.00	Fire Station 142 Site Design Services	5840725 - STATION 142 PROJECT
WPA ARCHITECTURE, PC	2/16/2023	\$650.00	Fire Station 142 Site Design Services	5840725 - STATION 142 PROJECT
WPA ARCHITECTURE, PC	2/16/2023	\$500.00	Fire Station 142 Site Design Services	5840725 - STATION 142 PROJECT
		\$4,000.00		
ZIONS BANK PUBLIC FINANCE	2/9/2023	\$1,303.50	Interest - 2016 (4) Piece Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS BANK PUBLIC FINANCE	2/9/2023	\$60,069.21	Principal - 2016 (4) Piece Equipment Lease	4241056 - 2016 (4) PIECE EQUIPMENT LEASE PMT

ZIONS BANK PUBLIC FINANCE

2/9/2023 -\$90.85 Adj Payment to account for interest earned - match invoice
\$61,281.86

\$746,685.16

4248200 - DEBT SERVICE - INTEREST