

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 11/16/2024 to 12/13/2024

Payee Name	Payment Date	Amount	Description	Ledger Account
A & D RE HOLDING	12/5/2024	\$64.34	Refund: 708803 - A & D RE HOLDING	5113110 - ACCOUNTS RECEIVABLE
ALGER, RUSTY	12/12/2024	\$25.00	NREMT Recert Reimbursement	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
APPLICANTPRO	12/12/2024	\$230.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	12/5/2024	\$235.99	Cell Phone/iPad Service	7657280 - TELEPHONE
AUTHORIZE.NET	12/3/2024	\$45.00	Gateway Fee for Credit Card Transactions - Nov 2024	6740650 - CREDIT CARD FEES
Baldwin, Taylor	11/25/2024	\$649.07	Replacement check for returned direct deposit	1015800 - SUSPENSE
Baldwin, Taylor	11/22/2024	-\$649.07 \$0.00	Direct dposit returned for 11/22/2024 - account # entered incorrectly	1015800 - SUSPENSE
BARNES ELECTRICAL SERVICE TECH	12/5/2024	\$156.00	CONTACTORS FOR ELECTRICAL AT SQUASHHEAD	4540306 - MAIN STREET WIDENING
Barrios, Oralia	11/25/2024	\$50.79	Replace check for returned direct deposit of payroll	1015800 - SUSPENSE
Barrios, Oralia	11/22/2024	-\$50.79 \$0.00	Direct deposit returned for 11/08/2024 payroll	1015800 - SUSPENSE
BEAGLEY, NORM	11/21/2024	\$431.62	Norm Beagley Travel Costs for Attendance at UDOT Meetings in So. UT	1043230 - EDUCATION, TRAINING & TRAVEL
BERNARDS, SCOTT	12/5/2024	\$26.00	NREMT Recert fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BIG O' TIRES - SANTAQUIN	12/12/2024	\$229.96	TIRES FOR MOWER TRAILER	1077250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	12/12/2024	\$240.50	Breakroom Supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	12/5/2024	\$118.80	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	12/5/2024	\$118.80	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	12/5/2024	\$118.80	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$356.40		
BLUELINE BACKGROUND SCREEN	12/12/2024	\$326.10	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	12/12/2024	\$517.00 \$843.10	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.24	FUEL	1060260 - FUEL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.24	FUEL	1077260 - FUEL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.24	FUEL	5440260 - FUEL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.25	FUEL	1070260 - FUEL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.25	FUEL	5140260 - FUEL
BRIDGESOURCE, LLC	11/21/2024	\$1,139.25	FUEL	5240260 - FUEL
		\$6,835.47		
BROADWAY AT THE ECCLES	12/5/2024	\$1,952.00	Senior Field Trip-Eccles Event	7540310 - EVENTS
BROADWAY AT THE ECCLES	12/12/2024	\$1,704.00 \$3,656.00	Senior Field Trip to Eccles- Participant Paid Attendance	7540310 - EVENTS
BUFFO'S TERMITE & PEST CONTROL	11/21/2024	\$170.00	RODENT BAIT	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	12/5/2024	\$170.00	HARVEST VIEW PARK RODENT KILLER	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	12/12/2024	\$117.00 \$457.00	RODENT BAIT FOR CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE

CARQUEST AUTO PARTS STORES	11/21/2024	\$119.25	BATTERY FOR GENIE LIFT	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/21/2024	\$18.56	FILTERS	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/21/2024	\$27.38	FILTERS	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/21/2024	\$180.36	shop supplies	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	12/12/2024	\$23.00	PW 16 FILTERS	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/12/2024	\$6.42	FILTER	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/12/2024	\$99.60	OIL	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/12/2024	\$70.68	OIL	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/12/2024	-\$99.60	CREDIT FOR RETURN	1060250 - EQUIPMENT MAINTENANCE
		\$445.65		
CENTRACOM INTERACTIVE	12/5/2024	\$4,485.64	Phone & Internet Services - Nov 2024	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	12/5/2024	\$162.66	BACKHOE FILTERS	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	12/5/2024	\$162.66	BACKHOE FILTERS	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	12/5/2024	\$162.66	BACKHOE FILTERS	5440250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	12/5/2024	\$162.67	BACJHOE FILTERS	5240250 - EQUIPMENT MAINTENANCE
		\$650.65		
CHAD LILJENQUIST 242 PARTNERS, LLC	12/5/2024	\$3,650.33	Summit Ridge Commercial Street Light refund	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
CHAD LILJENQUIST 242 PARTNERS, LLC	12/5/2024	\$217,745.73	Summit Ridge Commercial Construction bond release	1022450-638 - (BOND-CONSTRUCTION)[Plat A]SR Commerical
		\$221,396.06		
CHEMTECH-FORD, INC	11/21/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/21/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/21/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/5/2024	\$107.00	EFFLEUNT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/5/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/12/2024	\$164.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/12/2024	\$107.00	EFFLUENT TESTING-WRF	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/12/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,042.00		
CHILD SUPPORT SERVICES/ORS	11/22/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	12/6/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$712.62		
CODALE ELECTRIC SUPPLY	12/5/2024	\$523.44	SQUASHHEAD PARK	4540306 - MAIN STREET WIDENING
CODALE ELECTRIC SUPPLY	12/12/2024	\$154.56	STREET LIGHT REPAIRS	1060265 - STREET LIGHT MAINTENANCE
CODALE ELECTRIC SUPPLY	12/12/2024	\$891.00	STREETLIGHT REPAIRS	1060250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	12/12/2024	\$873.12	New Heat Tape on PSB	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	12/12/2024	\$61.30	STREETLIGHT REPAIRS	1060250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	12/12/2024	\$12.26	CITY HALL LIGHTS	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,515.68		
COLONIAL LIFE	12/5/2024	\$599.85	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	12/5/2024	\$150.00	December Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	12/12/2024	\$175.00	Prizes for Christmas Party Games	1043483 - EMPLOYEE ENGAGEMENT
		\$325.00		
CRSA	12/12/2024	\$15,978.70	City Hall Library Final Design Progress Payment	4140704 - NEW CITY HALL
CUTLER'S INC	12/12/2024	\$1,119.98	BLOWER REPLACEMENTS	1070300 - PARKS GROUNDS SUPPLIES
CYBER SERVE	12/2/2024	\$242.20	Credit Card Admin Fees - Nov 2024	6740650 - CREDIT CARD FEES

DELCO WESTERN	12/5/2024	\$43,153.10	TYPE 1 UPGRADE	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
DELGADILLO-GOLLAZ, JOSE ALEJANDRO	12/5/2024	\$290.00	Bail Refund - Delgadillo-Gollaz	1022430 - COURT FINES AND FORFEITURES
DONE RITE LINES, LLC	12/5/2024	\$4,416.90	CROSS WALK PAINTING	4540200 - ROAD MAINTENANCE
DUTSON, SGT GARRETT	11/21/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
DYKMAN ELECTRICAL INC	11/21/2024	\$9,823.50	TYPE 1 VFD UPGRADE	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
DYKMAN ELECTRICAL INC	11/21/2024	\$3,514.19	VFD REPLACEMENT	5240250 - EQUIPMENT MAINTENANCE
DYKMAN ELECTRICAL INC	12/12/2024	\$7,956.79	REPLACEMENT MOTOR FOR SR WELL	5140250 - EQUIPMENT MAINTENANCE
		\$21,294.48		
EFTPS	11/21/2024	\$15.70	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/21/2024	\$67.14	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	11/27/2024	\$6,897.44	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/27/2024	\$16,107.58	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/27/2024	\$29,491.94	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	12/10/2024	\$6,192.88	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/10/2024	\$15,251.36	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/10/2024	\$26,479.32	Social Security Tax	1022210 - FICA PAYABLE
		\$100,503.36		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	12/12/2024	\$287.04	New heat tape on PSB	1051300 - BUILDINGS & GROUND MAINTENANCE
ENBRIDGE GAS UT WY ID	12/5/2024	\$2.46	INTEREST CHARGED	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$26.51	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$69.20	110 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$84.90	188 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$110.35	98 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$168.02	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$555.23	275 W MAIN	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/5/2024	\$665.89	1205 N CENTER	1051110 - SALARIES AND WAGES
ENBRIDGE GAS UT WY ID	12/5/2024	\$685.95	45 W 100 S	1051270 - UTILITIES
		\$2,368.51		
EPIC ENGINEERING	12/5/2024	\$687.00	Epic Engineering testing for Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	12/5/2024	\$1,914.00	Epic Engineering testing for The Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	12/5/2024	\$4,064.50	Epic Engineering testing for Hollow flats Phase 2	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	12/5/2024	\$1,777.50	Epic Engineering testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	12/5/2024	\$738.00	Epic Engineering testing for The Hills plat M	1022450-962 - (INSP&TESTING)[Plat MJ]The Hills
EPIC ENGINEERING	12/5/2024	\$262.50	Epic Engineering testing for The Orchards B-1	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	12/5/2024	\$2,063.50	Epic Engineering testing for Murdock Ford	1022450-900 - (INSP)Murdock Ford
EPIC ENGINEERING	12/5/2024	\$648.00	Epic Engineering testing for The Bello Corner Subdivision	1022450-992 - (INSP)Bellow Corner
EPIC ENGINEERING	12/5/2024	\$2,724.00	Epic Engineering testing for 2024 Overlay project	4540200 - ROAD MAINTENANCE
		\$14,879.00		
FLEETPRIDE	12/5/2024	\$56.25	PW63	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	11/21/2024	\$480.00	Blood/Urine/Triage 24SQ04340, 24SQ04380, 24SQ04334	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/5/2024	\$160.00	Blood, Urine, Triage Case 24SQ04509	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/12/2024	\$160.00	Blood/Urine/Triage 24SQ04636	1054311 - PROFESSIONAL & TECHNICAL
		\$800.00		
FREEDOM MAILING SERVICES, INC	12/5/2024	\$1,024.04	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/5/2024	\$1,024.04	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/5/2024	\$1,024.05	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/12/2024	\$588.04	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES

FREEDOM MAILING SERVICES, INC	12/12/2024	\$588.04	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/12/2024	\$588.06	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$4,836.27		
GENEVA ROCK	12/12/2024	\$1,248.77	CONCRETE FOR PAVILLION	5740733 - PROSPECTOR VIEW PARK
GRAHAM FIRE APPARATUS	11/21/2024	\$1,638.46	Pump Valve Replacements	7657250 - FIRE - EQUIPMENT MAINTENANCE
GRAHAM FIRE APPARATUS	12/12/2024	\$2,256.89	E-141 Main Pump Seal repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$3,895.35		
GREER, DODD L.	12/12/2024	\$200.00	Library Reading with Santa	7240320 - PROGRAMS
GREER, DODD L.	12/12/2024	\$500.00	Silent Santa and Tree Lighting	6240251 - COMMUNITY EVENTS EXPENSE
		\$700.00		
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	11/21/2024	\$946.50	MAINTENANCE CONTRACT FOR HVAC	1051300 - BUILDINGS & GROUND MAINTENANCE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	12/5/2024	\$946.50	GUNTHERS SERVICE CONTRACT	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,893.00		
HANSEN, HAYDEN	11/21/2024	\$107.44	Radio Earpiece	1054240 - SUPPLIES
HEALTH EQUITY INC,	12/3/2024	\$13.70	FSA Admin Fees - Nov 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	12/3/2024	\$204.40	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	12/2/2024	\$272.73	HSA Contribution Hooser - November 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	12/2/2024	\$10,304.09	Employee/Employer HSA Contributions - November 2024	1022503 - HSA
		\$10,794.92		
HENRY SCHEIN	11/21/2024	\$14.95	IV NS PFS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/5/2024	\$71.76	EMS Supplies IV D-25	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/5/2024	\$113.02	EMS Supplies IV Fluid 500ml	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/5/2024	\$33.50	EMS Supplies Sterile Water	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/5/2024	\$26.91	EMS Supplies IV Fluid	7657240 - FIRE - SUPPLIES
		\$260.14		
HOLLAND EQUIPMENT COMPANY	12/12/2024	\$157.78	SNOWPLOW MARKERS	1060250 - EQUIPMENT MAINTENANCE
HONEY BUCKET	11/21/2024	\$80.00	HONEY BUCKET	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS LLC	12/5/2024	\$22,220.50	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HURST, ROD	12/5/2024	\$144.00	Grammarly Reimbursement	1054311 - PROFESSIONAL & TECHNICAL
INDUSTRIAL SUPPLY	11/21/2024	\$34.83	GLOVES	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/21/2024	\$34.83	GLOVES	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	11/21/2024	\$34.83	GLOVES	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/21/2024	\$34.83	GLOVES	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/21/2024	\$34.83	GLOVES	5440350 - SAFETY & PPE
		\$174.15		
J-U-B ENGINEERING	11/21/2024	\$3,875.00	Harvest View Phasing Plan Payment	5740514 - HARVEST VIEW PARK
J-U-B ENGINEERING	12/12/2024	\$90,363.80	2024 WRF upgrade design work by J-U-B	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	12/12/2024	\$108,279.51	WRF upgrade progress payment for design to J-U-B engineering	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
		\$202,518.31		
JOHN H. JACOBS, P.C.	12/5/2024	\$1,866.65	Public Defender Services - November	1042332 - LEGAL - PUBLIC DEFENDER
JONES PAINT & GLASS	12/12/2024	\$248.27	WINDSHEILD REPAIR ON GATOR	1070250 - EQUIPMENT MAINTENANCE
JUSTIN MILNE DBA ADVANCED FITNESS REPAIR LLC	12/12/2024	\$185.00	Fitness Cycle Repair	6740250 - EQUIPMENT MAINTENANCE

KATRINA NELSON DBA FACE PAINTING KAT	12/5/2024	\$920.00	Holly Days entertainment	6240251 - COMMUNITY EVENTS EXPENSE
KEITH JUDDS PRO-SERVICE, INC	11/21/2024	\$244.81	2022 Ambo Oil Change	7657252 - EMS - EQUIPMENT MAINTENANCE
KILGORE COMPANIES LLC ASPHALT MATERIALS INC	12/12/2024	\$650,360.67	2024 Asphalt overlay project payment to Kilgore	4540200 - ROAD MAINTENANCE
LANDMARK EXCAVATING, INC.	12/5/2024	\$1,479,203.45	Santaquin Main Street Progress payment to Landmark Excavating	4540306 - MAIN STREET WIDENING
LEGG, NICHOLAS	12/5/2024	\$680.00	Bail Refund - Legg	1022430 - COURT FINES AND FORFEITURES
LES OLSON COMPANY	12/12/2024	\$923.64	Copy Machine - Monthly Maintenance & Usage	4340300 - COPIER CONTRACT
LINGO	12/12/2024	\$255.69	Land LInes for Public Safety & City Hall Elevators	4340240 - TELEPHONE & INTERNET
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	12/5/2024	\$33,216.46	Transfer funds from Santaquin City to LBA for Bond Pmnt	1090884 - TRANSFER TO LBA
LORETTA MOSIER DBA WHITE FEATHER ROCKS	12/12/2024	\$150.00	classes for witches night out event	6240251 - COMMUNITY EVENTS EXPENSE
MACEYS - SANTAQUIN	12/12/2024	\$11.70	LUNCH FOR CREW	5140240 - SUPPLIES
MACEYS - SANTAQUIN	12/12/2024	\$11.70	LUNCH FOR CREW	5240240 - SUPPLIES
MACEYS - SANTAQUIN	12/12/2024	\$11.70	LUNCH FOR CREW	5440240 - SUPPLIES
		\$35.10		
MOOS, TYLER	12/12/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MOPA LLC	12/12/2024	\$675.00	Paging System Maintenance	7657250 - FIRE - EQUIPMENT MAINTENANCE
MOPA LLC	12/12/2024	\$675.00	Paging System Maintenance	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$1,350.00		
MOUNTAIN ALARM	11/21/2024	\$160.00	ALARM MONITORING	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	12/5/2024	\$10,416.67	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	11/21/2024	\$2,510.29	METERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/21/2024	\$2,510.29	METERS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$436.43	SUPPLIES	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/12/2024	\$436.43	SUPPLIES	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/12/2024	\$3,811.00	METERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$3,811.00	METERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$3,811.00	METERS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$67.71	MARKING PAINT	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/12/2024	\$436.88	METER PARTS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$436.88	METER PARTS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$436.89	METER PARTS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/12/2024	\$77.57	MARKING PAINT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/12/2024	\$50.90	SUPPLIES	5140240 - SUPPLIES
		\$18,833.27		
MURDOCK FORD	11/21/2024	\$17.51	2019 explorer for windsheild washer to work properly	6740250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/21/2024	\$85.06	PW 16 FILTERS	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/21/2024	\$224.91	FILTERS/OIL	1060250 - EQUIPMENT MAINTENANCE
		\$327.48		
NATIONAL RECREATION AND PARK ASSOCIATION	12/5/2024	\$180.00	National Parks and Recreation Association Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
NEBO SCHOOL DISTRICT (ORCHARD HILLS ELEMENTARY)	11/21/2024	\$100.00	Holly Days School Performers	6240251 - COMMUNITY EVENTS EXPENSE

NICHOLAS & COMPANY	11/21/2024	\$1,413.65	Senior Food	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	12/5/2024	\$27,772.53	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	12/5/2024	\$6,053.77	Legal Services - Civil	1043331 - LEGAL
		\$33,826.30		
NIELSON PLUMBING & MECHANICAL LLC	12/5/2024	\$38,500.00	PI METERS INSTALLATION	4140829 - PI METER UPGRADE PROJECT
OIL CHANGERS	12/5/2024	\$199.73	Oil Changes Wall/Owens/Baldwin	1054250 - EQUIPMENT MAINTENANCE
OLSEN, PETER	12/5/2024	\$1,000.00	Road cut warranty release for 520 W lark lane	1022450-910 - (ROAD CUT)520 W Lark Lane Rd
OLSON'S GARDEN SHOPPE-PAYSON	11/21/2024	\$60.00	Employee Loss of family member	1043610 - OTHER SERVICES
OPEN SKY PRODUCTIONS LLC	12/5/2024	\$10,000.00	drone show	6240245 - ORCHARD DAYS MISCELLENIOUS
ORELLANA, MARIO DE JESUS	12/12/2024	\$200.00	Bail Refund - Valdez	1022430 - COURT FINES AND FORFEITURES
OTTESEN, STERLING & MARY	11/21/2024	\$23.30	Refund: 1200813 - OTTESEN, STERLING & MARY	5113110 - ACCOUNTS RECEIVABLE
OUT BACK GRAPHICS, LLC	12/5/2024	\$197.70	Shirts for crew	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/5/2024	\$197.70	Shirts for crew	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	12/5/2024	\$197.70	Shirts for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/5/2024	\$197.70	Shirts for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/5/2024	\$197.70	Shirts for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/5/2024	\$135.00	Business Cards Ruiz/Baldwin/Moore	1054240 - SUPPLIES
		\$1,123.50		
PAYMENT TECH	11/18/2024	\$852.73	Credit Card Processing Fees - Utility - October 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/18/2024	\$852.74	Credit Card Processing Fees - Utility - October 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/18/2024	\$852.74	Credit Card Processing Fees - Utility - October 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/18/2024	\$111.75	Credit Card Processing Fees - NonUtility - October 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/18/2024	\$111.75	Credit Card Processing Fees - NonUtility - October 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/18/2024	\$111.76	Credit Card Processing Fees - NonUtility - October 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$800.74	Credit Card Processing Fees - Utility - Nov 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$800.74	Credit Card Processing Fees - Utility - Nov 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$800.74	Credit Card Processing Fees - Utility - Nov 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$80.77	Credit Card Processing Fees - NonUtility - Nov 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$80.77	Credit Card Processing Fees - NonUtility - Nov 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/2/2024	\$80.77	Credit Card Processing Fees - NonUtility - Nov 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$5,538.00		
PAYSON AUTO SUPPLY - NAPA	11/21/2024	\$15.44	TOOLS	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/5/2024	\$17.04	PW63	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/5/2024	\$56.94	SUPPLIES	1060240 - SUPPLIES
		\$89.42		
PAYSON CITY SOLID WASTE	12/12/2024	\$4,798.80	TIPPING FEES	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON FAMILY PET HOSPITAL	12/5/2024	\$601.91	Roxy Spayed/Vaccinations	1054706 - POLICE - K-9 EXPENDITURES
PAYSON LOCK & KEY	12/5/2024	\$33.00	KEYS FOR PARKS	1070300 - PARKS GROUNDS SUPPLIES
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/5/2024	\$219.02	2025 Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/5/2024	\$636.64	Website & Social Media Content Mngmt	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$855.66		
POINT EMBLEMS LLC	12/12/2024	\$530.00	Hooser Memorial Patches x 100	1054240 - SUPPLIES

POLYDYNE INC.	12/5/2024	-\$4,356.43	Polymer return	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	12/5/2024	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	12/5/2024	\$4,356.43	POLYMER	5240510 - WRF - CHEMICAL SUPPLIES
		\$4,356.43		
PURCELL TIRE & SERVICE CENTER	11/21/2024	\$2,795.93	Tires for loader	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/21/2024	\$2,795.94	Tires for loader	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/21/2024	\$2,795.94	Tires for loader	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/21/2024	\$2,795.94	Tires for loader	5440250 - EQUIPMENT MAINTENANCE
		\$11,183.75		
RB&G ENGINEERING, INC	11/21/2024	\$19,095.00	Santaquin Main Street materials testing by RB&G	4540306 - MAIN STREET WIDENING
REDMOND MINERALS, INC	12/12/2024	\$657.25	ROAD SALT	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/12/2024	\$1,251.25	ROAD SALT	1060240 - SUPPLIES
		\$1,908.50		
REPUBLIC SERVICES LLC #864	12/5/2024	\$63.91	190 S 400 W PICK UP CHARGE	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/5/2024	\$1,059.81	DUMPSTER SERVICES	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$494.13	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$1,025.01	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$3,688.04	Garbage Pickup Services (1248 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$14,729.78	Recycle Pickup Services (2253 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$21,063.18	Disposal of Residential Waste (418.44 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/12/2024	\$30,847.92	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$72,971.78		
RETC, llc DBA A-1 ABATEMENT	11/21/2024	\$138,977.50	A-1 Abatement payment for city hall demolition	4140706 - DEMOLITION OF OLD JR HIGH
REVCO	11/21/2024	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	-\$1,968.30	Customer Deposit for MS Licensing Prorated	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$8.05	Microsoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$15.00	Power Strip	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$22.40	Microsoft Office 365 E3	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$24.00	Microsoft 365 Business Standard (2@12.00)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$35.00	Netgear 5 port switch	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$120.00	Splashtop Remote Premium (12@10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$148.00	Mnt & Mgmnt of Access Control System (37 @4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$154.00	Management of User Security Accts & Training (88 @ 1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$207.00	Backup of Email Accts (138 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$218.20	Customer Deposit for MS Licensing - New Employee	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$231.00	Microsoft Exchange Online (60 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$327.25	Remote Mngmnt & Monitoring per Computer (119 @2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$825.00	Cable Work for Access Controls/Test Verkada System	4140755 - BLDG ACCESS CONTROL PROJECT
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$1,677.00	Microsoft Exchange 365 Business Premium (78@21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	12/5/2024	\$4,179.60	Cloud Backup (23,220 GB @.18)	4340500 - SOFTWARE EXPENSE
		\$9,739.05		
ROCKY MOUNTAIN POWER	11/21/2024	\$126.91	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$21.39	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$44.94	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$57.39	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$94.26	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$16.12	1250 S CANYON ROAD	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	11/21/2024	\$20.56	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$462.53	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$109.06	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$428.98	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$743.97	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$12,700.98	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	11/21/2024	\$18.88	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$27.54	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$30.11	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$34.41	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$58.22	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$116.91	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/21/2024	\$175.65	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$11.17	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$11.29	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$11.31	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$11.85	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$14.76	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$16.53	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$16.66	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$17.11	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$18.77	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$21.56	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$22.80	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$23.07	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$23.75	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$24.60	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$27.49	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$33.04	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$40.66	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$44.24	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$63.84	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$64.20	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$75.55	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$92.60	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$93.31	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$99.93	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$108.76	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$112.33	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$115.46	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$139.86	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$145.34	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$170.55	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$184.47	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$193.26	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$246.95	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$263.53	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$334.59	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES

ROCKY MOUNTAIN POWER	12/5/2024	\$334.59	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$386.07	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$438.27	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$493.75	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$776.26	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$878.16	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,025.92	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,025.93	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,617.74	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,855.63	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,972.56	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$1,972.56	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$2,474.56	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/5/2024	\$4,177.50	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/5/2024	\$5,311.03	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$43,550.49		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/21/2024	\$407.73	MOWER 23	1070250 - EQUIPMENT MAINTENANCE
ROHBOCK, DOUGLAS J.	12/5/2024	\$4.00	Refund: 514701 - ROHBOCK, DOUGLAS J.	5113110 - ACCOUNTS RECEIVABLE
		\$4.00		
SAM'S CLUB	12/12/2024	\$15.98	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	12/12/2024	\$37.71	EMPLOYEE LUNCH NOVEMBER	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/12/2024	\$157.39	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/12/2024	\$215.97	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/12/2024	\$392.72	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/12/2024	\$432.44	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/12/2024	\$438.50	SENIOR LUNCH	7540480 - FOOD
		\$1,690.71		
SANTAQUIN CITY UTILITIES	11/22/2024	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/22/2024	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/6/2024	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/6/2024	\$705.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,760.00		
SANTAQUIN MARKET ACE	12/5/2024	\$64.76	Trash Can/Markers/Batry	6140665 - YOUTH SPORTS
SANTAQUIN MARKET ACE	12/5/2024	\$41.54	TESTING SUPPLIES	5240520 - WRF - SUPPLIES
SANTAQUIN MARKET ACE	12/5/2024	\$34.11	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/5/2024	\$34.18	SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$174.59		
SAVAGE, KIMBERLY	12/12/2024	\$50.00	rental refund	6734152 - BUILDING RENTAL REVENUE
SCHINDLER ELEVATOR	12/5/2024	\$4,190.05	MAINTENANCE ON ELEVATOR-275 W MAIN	1051300 - BUILDINGS & GROUND MAINTENANCE
SELECTHEALTH, INC	12/5/2024	\$46.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	12/5/2024	\$889.00	Health Insurance Premium - December 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	12/5/2024	\$69,064.00	Health Insurance Premiums - Dec 2024	1022500 - HEALTH INSURANCE
		\$69,999.00		
SHEPHERD, KAYSON	12/5/2024	\$98.95	Training Uniform Holster/Mag Holster	1054240 - SUPPLIES
SHRED-IT US JV LLC	12/5/2024	\$126.44	Document Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	12/12/2024	\$119.06	Document Shredding Services - Court	1043310 - PROFESSIONAL & TECHNICAL

SHRED-IT US JV LLC	12/12/2024	\$141.02 \$386.52	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	11/21/2024	\$169.50	Carson Ruiz Uniform Shirts	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/5/2024	\$58.61	Dress Shirt Susan Eva	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	12/5/2024	\$152.27	Kayson Shepherd Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/12/2024	\$128.05	Shirts for Cy Dennison	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/12/2024	\$1,326.83 \$1,835.26	Uniforms for Krayden Basham	1054240 - SUPPLIES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	11/21/2024	\$4,349.40	RECYCLE PICK UP CHARGES	1062312 - RECYCLING PICKUP CHARGES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	12/5/2024	\$4,435.20 \$8,784.60	RECYCLE TIPPING FEES	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	12/12/2024	\$141.07	MUSEUM EAST WALL REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
SPEED-E CRETE CONCRETE LLC	11/21/2024	\$327.00	SIDEWALK REPAIRS	1060495 - SIDEWALK REPAIR & REPLACE
SPEED-E CRETE CONCRETE LLC	11/21/2024	\$2,695.00	CONCRETE FOR LIGHTS	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
SPEED-E CRETE CONCRETE LLC	11/21/2024	\$232.00 \$3,254.00	CONCRETE FOR LIGHTS	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
SPRINKLER SUPPLY	12/5/2024	\$188.88	HARVEST VIEW-DRIP FILTERS	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	12/12/2024	\$90.87	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STAKER PARSON COMPANIES	11/21/2024	\$315.17	ROAD SHOULDERING	1060240 - SUPPLIES
STAKER PARSON COMPANIES	11/21/2024	\$359.10 \$674.27	ROADBASE	1060240 - SUPPLIES
STAPLES	11/21/2024	\$9.71	Pens	1043240 - SUPPLIES
STAPLES	11/21/2024	\$90.16	Case of Copy Paper, (5) Reams of Blue paper	6740240 - SUPPLIES
STAPLES	11/21/2024	\$47.10	2 boxes 9x12 Envelopes	1054240 - SUPPLIES
STAPLES	12/5/2024	\$6.28	Blue Pens	1043240 - SUPPLIES
STAPLES	12/5/2024	\$38.31	Case of Copy Paper	1054240 - SUPPLIES
STAPLES	12/5/2024	\$81.00 \$272.56	Envelopes/Paper	1043240 - SUPPLIES
STATE OF UTAH	12/12/2024	\$3.63	State Mailing Services - Court	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	12/5/2024	\$20.00	Public Defender Services - Cerritos Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$40.00	Public Defender Services - Contreras	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$40.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$174.00	Public Defender Services - Jenkins	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$70.00	Public Defender Services - Moran	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$40.00	Public Defender Services - Ramirez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$70.00	Public Defender Services - Rojas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/5/2024	\$108.00 \$562.00	Public Defender Services - Valdez	1042332 - LEGAL - PUBLIC DEFENDER
STOTZ EQUIPMENT CO, LLC	11/21/2024	\$27.32	JD MOWER	1070250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	12/5/2024	\$260.85	GATOR	5440240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/5/2024	\$260.87	GATOR	1060240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/5/2024	\$260.87	GATOR	1070300 - PARKS GROUNDS SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/5/2024	\$260.87	GATOR	5140240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/5/2024	\$260.87	GATOR	5240240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/12/2024	\$24.95 \$1,356.60	chain saw parts	1070250 - EQUIPMENT MAINTENANCE

STRINGHAM'S HARDWARE	12/5/2024	\$35.98	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	12/5/2024	\$39.07	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$219.25	LAMB RENTAL SMOKE/CO ALARMS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$8.29	XMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$82.20	XMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$6.99	GLOVES	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/5/2024	\$5.99	screwdriver head for drill	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$27.98	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$45.96	SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$6.99	WRF SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$28.99	CAR LIFT	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$12.49	OUTLET COVER	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	-\$19.95	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$19.95	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$25.48	SUPPLIES-SHELVES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$8.00	Shop Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$26.23	SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$133.02	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$3.28	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$35.31	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$23.99	STREET LIGHTS MAINTENANCE	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$1.45	CORD-WEED BLOWER	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$42.70	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$25.48	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$27.12	CHRISTMAS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$3.49	SWITCH	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$2.99	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$16.99	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$13.98	22 Wiper Blades"	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$19.98	SHELVING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$8.08	LAMB RENTAL SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$75.97	LAMB RENTAL SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$8.93	Misc Hardware	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$60.44	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$53.97	SHELVING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$59.55	TRUCK SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$13.27	SHELVING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$6.49	BOOM-WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$5.28	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$12.03	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$7.49	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$38.99	MARKING WAND	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$17.98	Marking paint for Engineering	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$35.36	GOHPHER KILLER	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$58.25	Banner supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$1.79	CAR LIFT	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$25.48	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$23.20	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$13.99	TOOL	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$30.99	SUPPLIES-KNEEL BOARD	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$57.99	PARK BENCHES	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	12/5/2024	\$11.44	Shop Electrical Supplies	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$27.99	GAS FOR SAW	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$102.63	PW27 INVERTER	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$26.97	SUPPLIES-TAPE,HARDWARE	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$2.07	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$8.58	SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$0.52	PLAYGROUND HARDWARE	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	12/5/2024	\$4.49	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$59.97	SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$8.49	XMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$10.37	SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$15.58	SHELVING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$7.99	EAST PARK CORD	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$8.49	BATTERIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$26.99	PCV CUTTER-PAT HATFEILD	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$42.98	TARP	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$10.77	BUCKETS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$71.74	XMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$28.99	PLUG FOR PRESSURE WASHER	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$46.70	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	-\$46.70	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$2.52	Cabinet Repair 2006 Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$18.98	TRAILER LIGHTS	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$35.62	SHOP SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$35.62	SHOP SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$35.62	SHOP SUPPLIES	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$13.98	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	12/5/2024	\$2.84	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$19.98	Duct Tape/Terry Towels - Wrestling	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$8.99	Marking Paint for engineering	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$10.49	AAA Batteries	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$24.99	BATTERIES FOR BATHROOMS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$36.14	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/5/2024	\$25.98	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$22.99	BATTERIES FOR SINKS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$20.99	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	12/5/2024	\$60.74	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$5.49	BUILDING MAINT	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/5/2024	\$15.66	POWER REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$18.99	PADLOCKS-BATHROOMS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$57.45	NEW PARKING LOT	4140828 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	12/5/2024	\$175.00	Shoe Covers for Building Inspectors	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$229.56	Shipping of Jackets	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$23.64	Shipping of coats	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	12/5/2024	\$39.48	KEYS	1070300 - PARKS GROUNDS SUPPLIES
		\$2,963.98		
		\$2,963.98		
SYMBOL ARTS, LLC	11/21/2024	\$654.50	kids marathon medals	6740620 - HEALTH & WELLNESS INITIATIVE
SYMBOL ARTS, LLC	11/21/2024	\$260.00	Medal of Valor x 3 for Hoosers (Memorial funds)	1054230 - EDUCATION, TRAINING & TRAVEL
SYMBOL ARTS, LLC	11/21/2024	\$555.00	4 Badges	1054240 - SUPPLIES
SYMBOL ARTS, LLC	11/21/2024	\$723.00	patches for uniforms and jackets	7657244 - UNIFORMS
SYMBOL ARTS, LLC	11/21/2024	\$829.25	race medals	6240251 - COMMUNITY EVENTS EXPENSE
		\$3,021.75		
THATCHER COMPANY	12/5/2024	\$7,205.77	RECOVERY CLEANS	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/12/2024	\$2,111.86	CHEMICALS	5240510 - WRF - CHEMICAL SUPPLIES
		\$9,317.63		
THE CHERRINGTON FIRM PLLC	11/21/2024	\$35.00	Collections Fee - Newton	5138900 - MISCELLANEOUS WATER
THE HARTFORD	11/18/2024	-\$950.85	Life, ADD, LTD & Sup Life - Credit from July Selt Bill	1022504 - LIFE/ADD
THE HARTFORD	11/18/2024	\$6,854.09	Life, ADD, LTD & Sup Life - October 2024 (Adj From July-Sept)	1022504 - LIFE/ADD
		\$5,903.24		

THE HARTFORD	12/13/2024	\$4,127.69	Life, ADD, LTD & Sup Life - December 2024	1022504 - LIFE/ADD
THE HARTFORD	11/18/2024	\$3,356.04	Life, ADD, LTD & Sup Life - Nov 2024	1015610 - PREPAID EXPENSE
		\$13,386.97		
THOMSON REUTERS - WEST	12/12/2024	\$274.13	CLEAR Subscription November 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	12/5/2024	\$2,730.38	Genola Court Fines - November 2024	1022430 - COURT FINES AND FORFEITURES
		\$2,730.38		
TOWN OF GOSHEN	12/5/2024	\$45.90	Goshen Court Fines - November 2024	1022430 - COURT FINES AND FORFEITURES
		\$45.90		
TRAILER PARTS WHOLESALE	11/21/2024	\$60.61	PW 57 LIGHTS	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	11/21/2024	\$58.00	Shop Supplies	1060250 - EQUIPMENT MAINTENANCE
		\$118.61		
TUGGYS TEES	11/21/2024	\$10.00	sport shirt	6140665 - YOUTH SPORTS
TUGGYS TEES	12/5/2024	\$481.40	adult softball awards	6140670 - ADULT SPORTS
TUGGYS TEES	12/5/2024	\$495.95	adult softball awards 2	6140670 - ADULT SPORTS
		\$987.35		
TYLER MUHLESTEIN DBA ZAPPED BRANDING CO	12/5/2024	\$1,450.00	Hooser Hats	1054707 - POLICE - USE OF DONATED FUNDS
UPPER CASE PRINTING	12/12/2024	\$172.28	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/12/2024	\$172.30	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/12/2024	\$172.30	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$516.88		
USDA FOREST SERVICE	12/5/2024	\$2,019.75	SPRING LINE LEASE	5140240 - SUPPLIES
USDA FOREST SERVICE	12/5/2024	\$2,019.76	SPRING LINE LEASE	5440240 - SUPPLIES
		\$4,039.51		
UTAH CONTAINER & TANK, LLC	12/5/2024	\$250.00	container rental	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/5/2024	\$3,711.63	Victim Advocate Services Oct-Dec 2024	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/12/2024	\$122.05	July-Sept 2024 Victim Adv Srvs, 4% increase was'nt charged with 3rd qtr	1054311 - PROFESSIONAL & TECHNICAL
		\$3,833.68		
UTAH COUNTY LODGE #31	11/22/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LAKE DISTRIBUTING CO.	11/21/2024	\$3,979.00	2024 Utah Lake Distributing Company Water Share/Rights Assessments	5440253 - WATER ASSESSMENTS
UTAH LAKE DISTRIBUTING CO.	11/21/2024	\$2,530.00	2024 Utah Lake Distributing Company Water Share/Rights Assessments	5440253 - WATER ASSESSMENTS
		\$6,509.00		
UTAH LOCAL GOVERNMENT TRUST	12/5/2024	\$1,876.00	Bonds Invoice - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	12/5/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for December 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$6,500.37		
UTAH MUNICIPAL CLERKS ASSOCIATION	12/5/2024	\$125.00	UMCA Membership Renewal for City Recorder Amalie Ottley	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH STATE RETIREMENT	11/21/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/21/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2024	\$719.90	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2024	\$1,368.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2024	\$1,429.92	457	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	11/21/2024	\$4,628.49	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2024	\$25,199.44	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/3/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$832.07	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$1,368.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$1,442.37	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$4,739.29	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/3/2024	\$26,229.59	State Retirement	1022300 - RETIREMENT PAYABLE
		\$68,924.35		
UTAH STATE TAX COMMISSION	11/27/2024	\$7,813.85	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/27/2024	\$9,007.22	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$16,821.07		
UTAH STATE TREASURER	12/5/2024	\$4,855.08	Santaquin Court Fines - November 2024	1042610 - STATE RESTITUTION
VERIZON WIRELESS	12/5/2024	\$410.91	Police Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	12/5/2024	\$680.33	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	12/5/2024	\$130.99	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	12/5/2024	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	12/5/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	12/5/2024	\$393.55	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	12/5/2024	\$42.90	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	12/5/2024	\$42.90	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,841.63		
VIVID PRINT AND MARKETING, LLC	12/5/2024	\$1,613.50	Hooser Hoodies	1054707 - POLICE - USE OF DONATED FUNDS
WAGNER, JENNIFER	12/5/2024	\$38.04	library grant supplies	7240760 - OTHER GRANT EXPENSES
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$27.33	SPOUSE BIRTHDAY GIFTS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$35.85	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$49.31	BREAK ROOM SUPPLIES	1043240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$75.36	SPOUSE BIRTHDAY GIFTS & Supplies for PD Dinner	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$93.08	EMPLOYEE LUNCHEON	1043483 - EMPLOYEE ENGAGEMENT
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$112.07	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$114.47	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$154.05	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$160.79	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/5/2024	\$277.55	SENIORS LUNCH	7540480 - FOOD
		\$1,099.86		
WAXIE SANITARY SUPPLY	11/21/2024	\$109.29	PAPER TOWELS	1051240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CO	12/12/2024	\$725.28	MAINTENANCE ON LIFT STATION	5240250 - EQUIPMENT MAINTENANCE
WHITE KNIGHT PEST CONTROL INC	12/12/2024	\$21,532.50	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
XPRESS BILL PAY	12/5/2024	\$912.16	Credit Card Processing Fees - November 2024	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/5/2024	\$912.17	Credit Card Processing Fees - November 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/5/2024	\$912.17	Credit Card Processing Fees - November 2024	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,736.50		
ZIONS FIRST NATIONAL BANK	12/5/2024	\$28,310.00	Interest - 2018 PI Booster Pump/Tank	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/5/2024	\$64,500.00	Principal - 2018 PI Booster Pump/Tank	542512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	12/5/2024	-\$7,396.77	Less Cash on Hand as of 11/18/2024	5440820 - DEBT SERVICE - INTEREST

ZIONS FIRST NATIONAL BANK	12/5/2024	\$125.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	12/5/2024	\$28,310.00	Interest - 2018 WA Booster Pump/Tank	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/5/2024	\$64,500.00	Principal - 2018 WA Booster Pump/Tank	512512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	12/5/2024	-\$7,396.78	Less Cash on Hand as of 11/18/2024	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/5/2024	\$125.00	Paying Agent Fee	5140825 - TRUSTEE FEES
		\$171,076.45		
TOTAL:		\$3,744,905.10		