

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/28/2024 to 07/12/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	7/11/2024	\$485.09	Flood mitigation for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
APPLICANTPRO	7/11/2024	\$230.00	Hiring Software - August	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	6/28/2024	\$233.16	Cellphone and iPad services	7657280 - TELEPHONE
BANK OF UTAH - ATTN: JARED ANDERSON	7/1/2024	\$40,589.25	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BANK OF UTAH - ATTN: JARED ANDERSON	7/1/2024	\$428,000.00	Principal - 2018 Excise Tax Rev Bonds	4540881 - 2018 ROAD BOND - PRINCIPAL
		\$468,589.25		
BETTIS, RICHARD	7/11/2024	\$680.00	Restitution - Bettis	1022430 - COURT FINES AND FORFEITURES
BIG O TIRES - SANTAQUIN	6/28/2024	\$45.00	Moos Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	7/11/2024	\$45.88	Breakroom Supplies	1042240 - SUPPLIES
BLOMQUIST HALE CONSULTING	7/11/2024	\$516.80	Employee Assistance Program - July 2024	1022506 - EAP
BLUE STAKES OF UTAH 811	6/28/2024	\$84.76	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/28/2024	\$84.77	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	6/28/2024	\$84.77	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$254.30		
BLUELINE BACKGROUND SCREEN	6/28/2024	\$29.00	Pre-Employment Background Check	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	6/28/2024	\$47.00	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
		\$76.00		
BRADSHAW, MCKINZIE	7/11/2024	\$103.94	McKinzie 2 pairs work shoes	1054240 - SUPPLIES
BRANDED DESIGNS LLC	7/1/2024	\$3,500.00	Participant Hats	6240260 - RODEO EXPENSE
BSN SPORTS	7/11/2024	\$3,346.90	Soccer Goals	6140740 - CAPITAL VEHICLE & EQUIPMENT
BSN SPORTS	7/11/2024	\$11,783.22	Volleyball Standards	6640720 - RAP TAX EXPENSE
		\$15,130.12		
BUFFO'S TERMITE & PEST CONTROL	6/28/2024	\$170.00	Rodent bait for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BYWATER SOLUTIONS	7/11/2024	\$1,854.00	Library Koha Support and Hosting- Annual Fee	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
CARQUEST AUTO PARTS STORES	6/28/2024	\$3.59	Spark Plug for mower	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/28/2024	\$10.77	Spark Plugs for mowers	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/11/2024	\$13.12	Belts for fan at Summit Ridge Well	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/11/2024	\$13.64	Street Mower	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2024	\$63.33	Loader parts	1060250 - EQUIPMENT MAINTENANCE
		\$104.45		
CENTRACOM INTERACTIVE	7/11/2024	\$4,085.76	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	7/11/2024	\$504.80	Filters for Backhoes	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	6/28/2024	\$60.00	Bac-T Testing for Hollow Flats Development	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
CHEMTECH-FORD, INC	7/11/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/11/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$374.00		
CHILD SUPPORT SERVICES/ORS	7/5/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS

CORPORATE TRADITIONS	7/11/2024	\$100.00	Recognition for certification - Ottley	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	7/11/2024	\$25.00	July Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	6/30/2024	\$160.00	July Birthdays	1043480 - EMPLOYEE RECOGNITIONS
		\$285.00		
CORRIENTE SADDLE CO	7/11/2024	\$8,575.00	Saddles	6240260 - RODEO EXPENSE
CRSA	6/28/2024	\$9,366.32	City Hall Library Design	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	7/11/2024	\$169.00	Trail Signs	5740733 - PROSPECTOR VIEW PARK
CUSTOM SIGNWORKS, LLC	7/11/2024	\$217.00	Tennis Court Signs	6140335 - MISC SUPPLIES
CUSTOM SIGNWORKS, LLC	7/11/2024	\$381.00	Archery and DWR Signs	6840725 - YOUTH ENRICHMENT
		\$767.00		
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	-\$10.86	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$87.43	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$188.87	Fuel - Building Inspections	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$209.51	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$264.19	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.16	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.17	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.17	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.17	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.17	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$373.17	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$1,202.25	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/11/2024	\$4,205.60	Fuel - Police	1054260 - FUEL
		\$8,386.00		
DISCOUNT GLASS	6/28/2024	\$350.00	Windshield for EM suv to pass inspection	7657250 - FIRE - EQUIPMENT MAINTENANCE
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	6/28/2024	\$1,488.01	2024 4th Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	6/28/2024	\$1,633.77	2024 3rd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
		\$3,121.78		
DR HORTON	7/11/2024	\$30.00	Refund: 35913050 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DUWEL, SHIANNE & LUKE *	7/11/2024	\$66.53	Refund: 6310022 - DUWEL, SHIANNE & LUKE *	5113110 - ACCOUNTS RECEIVABLE
EFTPS	7/10/2024	\$5,845.04	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/10/2024	\$14,315.14	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/10/2024	\$24,992.36	Social Security Tax	1022210 - FICA PAYABLE
		\$45,152.54		
EKINS ORCHARDS, LLC	7/11/2024	\$41,779.20	Release of Fee for Withdrawn Application of Ekins Orchards Annexation	1032220 - PLANNING & ZONING FEES
ERIKS NORTH AMERICA, INC	7/11/2024	\$99.20	Ball valve B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
FIG UT 1	7/11/2024	\$621,685.05	Construction bond release #2 for the Silver Oaks Subdivision	1022450-964 - (WNTY)Silver Oaks Subdivision
FORENSIC NURSING SERVICES LLC	6/28/2024	\$160.00	Blood/Urine/Triage 24SQ02404	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	6/28/2024	\$104.85	Meter Machine Lease - City Hall	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	6/28/2024	\$72.66	Community News	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	6/28/2024	\$988.42	Bill Processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/28/2024	\$988.43	Bill Processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/28/2024	\$988.43	Bill Processing	5440241 - UTILITY BILLING PROCESSING FEES
		\$3,037.94		
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	7/11/2024	\$946.50	Maintenance contract	1051300 - BUILDINGS & GROUND MAINTENANCE

HANSEN, ALLEN & LUCE, INC	7/11/2024	\$67.00	Hansen, Allen and Luce Lead and Service line inventory services	5140310 - PROFESSIONAL & TECHNICAL SVCS
HENRY SCHEIN	7/11/2024	\$1,359.52	Medications and Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/11/2024	\$29.00	Medications- Ondansetron	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/11/2024	\$921.28	Medications-Ketamine	7657242 - EMS - SUPPLIES
		\$2,309.80		
HOWARD, CORI	7/11/2024	\$150.00	Sashes	6240260 - RODEO EXPENSE
HUMPHRIES INC	7/11/2024	\$127.23	Medical supplies Oxygen	7657242 - EMS - SUPPLIES
HURST, ROD	6/28/2024	\$107.34	12 Gauge Shotgun Ammo for PD Shooting Activity	1054240 - SUPPLIES
HYDROPOINT DATA SYSTEMS, INC	7/11/2024	\$1,039.00	Smart clock subscription	1077300 - CEMETERY GROUNDS MAINTENANCE
HYDROPOINT DATA SYSTEMS, INC	7/11/2024	\$4,156.00	Smart clock subscription	1070300 - PARKS GROUNDS SUPPLIES
		\$5,195.00		
INGRAM BOOK GROUP	7/11/2024	\$77.12	summer reading program	7240320 - PROGRAMS
INTERMOUNTAIN FARMERS, INC.	7/11/2024	\$264.97	Spray for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	7/11/2024	\$1,439.85	Fertilizer for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
		\$1,704.82		
INVENGO AMERICAN CORP.	7/11/2024	\$125.67	Library Subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
J-U-B ENGINEERING	6/30/2024	\$15,469.46	J-U-B Construction Engineering for Main Street Project	4140740 - MAIN STREET PROJECT
JARRETT, JESS	6/30/2024	\$30.00	Work boot reimbursement	1060350 - SAFETY & PPE
JARRETT, JESS	6/30/2024	\$30.00	Work boot reimbursement	1070350 - SAFETY - PPE
JARRETT, JESS	6/30/2024	\$30.00	Work boot reimbursement	5140350 - SAFETY & PPE
JARRETT, JESS	6/30/2024	\$30.00	Work boot reimbursement	5240350 - SAFETY & PPE
JARRETT, JESS	6/30/2024	\$30.00	Work boot reimbursement	5440350 - SAFETY & PPE
		\$150.00		
JOHN H. JACOBS, P.C.	6/28/2024	\$3,499.94	Public Defender Services - June 2024	1042332 - LEGAL - PUBLIC DEFENDER
JONES, JENNIFER	7/11/2024	\$10.00	Car Show entry reimbursement	6240245 - ORCHARD DAYS MISCELLENOUS
KEELE, STEVEN D.	7/11/2024	\$400.00	Concert in the Park	6640720 - RAP TAX EXPENSE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$192.15	Ac repair for water truck	5140250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Clark Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Lerwill Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Bell Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Wall Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Lowham (old vehicle) Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Emissions on vehicles	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Emissions	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/28/2024	\$35.00	Emmissions Fun Bus	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	7/11/2024	\$515.89	Truck Repairs	6740250 - EQUIPMENT MAINTENANCE
		\$1,023.04		
KEN'S AUTO BODY	6/30/2024	\$3,775.89	Vehicle Repair for 2022 Ford F-150 Police Responder - VIN# 1FTFW1P86NKD43143 - Claim# F1P4265	1022561 - INSURANCE CLAIMS - VEHICLES
KEN'S AUTO BODY	6/30/2024	\$3,416.65	Vehicle Repair for 2023 Ford F-150 Public Works Truck - VIN# 1FTFW1E84PFC78744 - Claim# F1P4821	1022561 - INSURANCE CLAIMS - VEHICLES
KEN'S AUTO BODY	6/30/2024	\$6,432.28	Vehicle Repair for 2022 Ford F-150 Police Responder - VIN# 1FTFW1P86NKD43143 - Claim# F1P7852	1022561 - INSURANCE CLAIMS - VEHICLES
		\$13,624.82		
KNUDSEN, ALEXANDER RAND	7/11/2024	\$644.00	REISSUE CHECK 02/08/2024 VENDOR PAYMENT	1015800 - SUSPENSE
KNUDSEN, ALEXANDER RAND	7/11/2024	-\$644.00	REISSUE CHECK 02/08/2024 DID NOT RECEIVE VENDOR PAYMENT	1015800 - SUSPENSE
		\$0.00		

LASSITER, JAMES	7/11/2024	\$47.00	youth sport refund	6140665 - YOUTH SPORTS
LERWILL, AUSTIN & TALYR	6/28/2024	\$50.00	Congrats on new baby - Austin & Talyr Lerwill	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
LIND, RYAN	6/30/2024	\$270.56	Wildland Boots	7657700 - WILDLAND FIRE RES EXPENDITURES
MACEYS - SANTAQUIN	6/28/2024	\$30.54	Pickleball Tournament Supplies	6240251 - COMMUNITY EVENTS EXPENSE
MACEYS - SANTAQUIN	6/28/2024	\$14.27	pickleball tournament supplies	6240251 - COMMUNITY EVENTS EXPENSE
MACEYS - SANTAQUIN	6/30/2024	\$8.69		
		\$53.50		
MARVIN, WILLY	7/11/2024	\$30.00	Boots	1060350 - SAFETY & PPE
MARVIN, WILLY	7/11/2024	\$30.00	Boots	1070350 - SAFETY - PPE
MARVIN, WILLY	7/11/2024	\$30.00	Boots	5140350 - SAFETY & PPE
MARVIN, WILLY	7/11/2024	\$30.00	Boots	5240350 - SAFETY & PPE
MARVIN, WILLY	7/11/2024	\$30.00	Boots	5440350 - SAFETY & PPE
		\$150.00		
MCCLEARY, D	6/28/2024	\$908.25	basketball camp contract pay	6140665 - YOUTH SPORTS
MCMASTER-CARR	7/11/2024	\$19.01	VFD filter	5240250 - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	7/11/2024	\$175.00	Alarm Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	6/28/2024	\$6,250.00	MAG Additional Services (lobbying services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	6/28/2024	\$476.00	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$91,734.84	Mxuâ€™s	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	7/11/2024	\$1,137.48	Parts for water and PI	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$1,137.48	Parts for water and PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$325.63	Stick Pump (tools)	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$321.22	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$2,085.70	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$2,085.70	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$2,085.71	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$44.93	Meter gaskets	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$100.47	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$588.59	Main Street project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$114.21	Manhole hook	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$38.07	Sewer hooks	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$76.14	Sewer lid hooks	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/11/2024	\$5,716.50	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$5,716.50	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$5,716.50	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/11/2024	\$1,194.58	Parts for pipe repair	5437122 - SUMMIT CREEK IRR REPAIRS REVENUE
		\$120,696.25		
MURDOCK FORD	7/11/2024	\$320.70	Parts for 2020 F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/11/2024	\$131.05	Oil for water trucks	5140250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/11/2024	\$249.74	4x4actuator	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$701.49		
NATIONAL BENEFIT SERVICES	6/28/2024	\$20.00	Cobra Open Enrollment Packets	1043310 - PROFESSIONAL & TECHNICAL
NEIL R THOMPSON & JANELLE GREEN *	6/28/2024	\$67.99	Refund: 5016000 - NEIL R THOMPSON & JANELLE GREEN *	5113110 - ACCOUNTS RECEIVABLE
NIELSON PLUMBING & MECHANICAL LLC	7/11/2024	\$17,360.00	PI meter project	4140829 - PI METER UPGRADE PROJECT
OIL CHANGERS	7/11/2024	\$106.16	Oil Changes, Clark & Tipler	1054250 - EQUIPMENT MAINTENANCE
OLSEN, PETER	7/11/2024	\$1,815.00	Unused inspection fees release	1022450-909 - (INSP)520 W Lark Lane Rd

OTTLEY, AMALIE	7/11/2024	\$358.11	Hotel: 2024 ULCT Convention (Jeff Siddoway) - Reimburse Amalie: accidentally used personal credit card	1041230 - EDUCATION, TRAINING & TRAVEL
OWEN EQUIPMENT	6/28/2024	\$170.06	Nozzle rebuild kit	5240250 - EQUIPMENT MAINTENANCE
PAY PLUS	7/11/2024	\$2.74	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYSON AUTO SUPPLY - NAPA	7/11/2024	\$283.80	Supplies and tools	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/11/2024	-\$69.72	Return	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/11/2024	\$8.08	B-141 repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$222.16		
PAYSON CITY SOLID WASTE	6/30/2024	\$6,874.84	Solids tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	7/11/2024	\$85.00	lock out fishing shed	6740300 - BUILDINGS & GROUNDS MAINTENANCE
PELORUS METHODS	7/11/2024	\$2,800.00	Accounting Software & Support	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/28/2024	\$23.70	Noticing for Main Street Widening Project	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/28/2024	\$958.80	Website & Social Media Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$982.50		
PIDJCO LLC	7/11/2024	\$1,248.00	Pidj sport texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PIDJCO LLC	7/11/2024	\$1,248.00	Pidj event texting	6740310 - PROFESSIONAL & TECHNICAL
		\$2,496.00		
PURCELL TIRE & SERVICE CENTER	7/11/2024	\$725.25	Junk tires pick up	1060250 - EQUIPMENT MAINTENANCE
QUICKSCORES LLC	6/28/2024	\$28.00	Adult volleyball tournament bracket	6140670 - ADULT SPORTS
RAWLINSON, DANESSA	7/11/2024	\$120.00	Little Miss flowers	6240482 - LITTLE MISS
RED RHINO INDUSTRIAL	6/28/2024	\$157.91	Hardware for shop	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	6/28/2024	\$157.91	Hardware for shop	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	6/28/2024	\$157.91	Hardware for shop	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	6/28/2024	\$157.91	Hardware for shop	5440240 - SUPPLIES
		\$631.64		
REPUBLIC SERVICES LLC #864	6/28/2024	\$63.91	Rec Dumpster	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$1,369.46	Dumpster service	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$964.32	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$1,997.52	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$3,420.76	Garbage Pickup Services (1286 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$13,959.68	Recycle Pickup Services (2296 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$21,784.27	Disposal of Residential Waste (622.23 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2024	\$29,201.84	Garbage Pickup Services (4756 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$72,761.76		
REVERE HOMES	7/11/2024	\$70.07	REISSUE CHECK 02/02/2023 UTILITY REFUND NOT RECEIVED	1015800 - SUSPENSE
REVERE HOMES	7/11/2024	-\$70.07	REISSUE CHECK 02/02/2023 UTILITY REFUND NOT RECEIVED	1015800 - SUSPENSE
		\$0.00		
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	-\$1,888.40	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$8.05	Microsoft 365 Apps for Business	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$22.40	Microsoft Office 365 E3	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$170.00	Splashtop Remote Premium (17 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$198.00	Back up of email accounts (132 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$368.50	Remote Management & Monitoring Per Computer (134 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$1,548.00	Microsoft Exchange & 365 Business Premium (72 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$1,586.64	Estimate 3642 - Rod Hurst - Extra Work Station for Additional PT Hours- PD	4340200 - DESKTOP ROTATION EXPENSE

ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$2,880.00	Cloud Backup (16,000 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$4,506.24	Estimate 3636 - Norm Beagley Verkada 3 year Camera License (12) - LIC-3Y Cameras	4340120 - SECURITY CAMERA SOFTWARE
ROCK MOUNTAIN TECHNOLOGY	7/11/2024	\$14,662.96	Estimate 3636 - Norm Beagley - Verkada 3 year Camera License (13) - CH52-3Y Cameras	4340120 - SECURITY CAMERA SOFTWARE
		\$27,157.84		
RON GORDON TIRE PROS	6/28/2024	\$14.95	Flat repair	5240250 - EQUIPMENT MAINTENANCE
SANDERSON, REKO	7/11/2024	\$29.87	Boot Reimbursement	1060350 - SAFETY & PPE
SANDERSON, REKO	7/11/2024	\$29.87	Boot Reimbursement	1070350 - SAFETY - PPE
SANDERSON, REKO	7/11/2024	\$29.87	Boot Reimbursement	5140350 - SAFETY & PPE
SANDERSON, REKO	7/11/2024	\$29.87	Boot Reimbursement	5240350 - SAFETY & PPE
SANDERSON, REKO	7/11/2024	\$29.88	Boot Reimbursement	5440350 - SAFETY & PPE
		\$149.36		
SANTAQUIN CITY UTILITIES	7/5/2024	\$100.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/5/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$965.00		
SANTAQUIN MARKET ACE	6/28/2024	\$12.59	Parkway sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/28/2024	\$24.89	Oil for blowers	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$37.48		
SATISFY UTAH	7/11/2024	\$988.50	Window washing	1051300 - BUILDINGS & GROUND MAINTENANCE
SCOTT, MADILYNN M.	6/28/2024	\$908.25	youth basketball camp contract pay	6140665 - YOUTH SPORTS
SHAKESPHEAR, ALYSHA	7/11/2024	\$60.00	Archery Refund	6840725 - YOUTH ENRICHMENT
SHRED-IT US JV LLC	6/30/2024	\$119.96	Document Shredding	1042310 - PROFESSIONAL & TECHNICAL
SO UT VALLEY ANIMAL SHELTER	7/11/2024	\$11,638.15	Animal Shelter July-Dec 2024	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	6/28/2024	\$4,428.60	Tipping fees for recycle	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	6/28/2024	\$880.49	Valve for cemetery	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/11/2024	\$34.07	Return and irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/11/2024	\$5,325.31	Filter for Foothill Village Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/11/2024	\$72.78	Valve parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/11/2024	\$498.05	Stick pumps (tools)	1070300 - PARKS GROUNDS SUPPLIES
		\$6,810.70		
STAKER PARSON COMPANIES	6/28/2024	\$140.46	Road Base	1060240 - SUPPLIES
STAKER PARSON COMPANIES	6/28/2024	\$112.39	Road repair	1060240 - SUPPLIES
STAKER PARSON COMPANIES	7/11/2024	\$271.41	asphalt to repair water leak	5140240 - SUPPLIES
		\$524.26		
STAPLES	7/11/2024	\$37.25	Case of Copy Paper	1042240 - SUPPLIES
STAPLES	7/11/2024	\$37.25	Case of Copy Paper	1043240 - SUPPLIES
STAPLES	7/11/2024	\$37.25	Case of Copy Paper	1054240 - SUPPLIES
STAPLES	7/11/2024	\$2.77	Sharpies	1068240 - SUPPLIES
STAPLES	7/11/2024	\$38.31	Case of Copy Paper	1043240 - SUPPLIES
		\$152.83		
STATE OF UTAH	7/11/2024	\$1.87	Court Mailings	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	7/11/2024	\$48.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/11/2024	\$40.00	Public Defender Services - Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/11/2024	\$78.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/11/2024	\$48.00	Public Defender Services - Mejia	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/11/2024	\$78.00	Public Defender Services - Nixon	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/11/2024	\$66.00	Public Defender Services - Nolasco-Vargas	1042332 - LEGAL - PUBLIC DEFENDER

		\$358.00		
STRINGHAM'S HARDWARE	6/28/2024	\$10.99	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/28/2024	\$68.72	Park Bathroom Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/28/2024	\$104.48	Chlorinator valve repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/28/2024	\$12.99	Chlorinator valve repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/28/2024	\$66.96	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	6/28/2024	\$14.00	Hardware for bike rack	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	7/11/2024	\$50.00	Restitution - Case #241500014	1022430 - COURT FINES AND FORFEITURES
		\$328.14		
SYMBOL ARTS, LLC	7/11/2024	\$586.08	Summer Smash Pickleball Metals	6240251 - COMMUNITY EVENTS EXPENSE
SYMBOL ARTS, LLC	7/11/2024	\$654.50	Slothathon metals	7540310 - EVENTS
		\$1,240.58		
THOMSON REUTERS - WEST	7/11/2024	\$261.08	CLEAR Subscription June 2024	1054311 - PROFESSIONAL & TECHNICAL
TINTIC CONSOLIDATED METALS *	7/11/2024	\$97.90	Refund: 7015672 - TINTIC CONSOLIDATED METALS *	5113110 - ACCOUNTS RECEIVABLE
TINTIC CONSOLIDATED METALS*	7/11/2024	\$105.42	Refund: 7011712 - TINTIC CONSOLIDATED METALS*	5113110 - ACCOUNTS RECEIVABLE
		\$203.32		
TOWN OF GENOLA	7/11/2024	\$3,594.56	Court Fines - Genola Justice Court	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	7/11/2024	\$966.34	Court Fines - Goshen Justice Court	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	6/28/2024	\$161.39	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/28/2024	\$161.39	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/28/2024	\$161.40	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/28/2024	\$339.38	Community Newsletter	6740610 - OTHER SERVICES
		\$823.56		
UTAH CONTAINER & TANK, LLC	7/11/2024	\$250.00	PI meter project	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY MAJOR CRIMES	7/11/2024	\$3,938.81	Utah County Major Crimes 2024-2025	1054330 - CRIMES TASK FORCE
UTAH LEAGUE OF CITIES & TOWNS	7/11/2024	\$415.00	2024 ULCT Annual Conference for Jeff Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	7/11/2024	\$415.00	2024 ULCT Annual Conference for Travis Keel	1041230 - EDUCATION, TRAINING & TRAVEL
		\$830.00		
UTAH STATE DIVISION OF FINANCE	7/11/2024	\$4,621.72	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	7/11/2024	\$5,949.28	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE TREASURER	7/11/2024	\$6,220.69	Court Fines - Santaquin Justice Court	1042610 - STATE RESTITUTION
VERIZON WIRELESS	6/28/2024	\$418.99	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	6/28/2024	\$680.21	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	6/28/2024	\$130.68	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	6/28/2024	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	6/28/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	6/28/2024	\$430.43	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	6/28/2024	\$42.57	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	6/28/2024	\$42.57	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,905.49		
WASATCH MACHINE HYDRAULICS LLC	7/11/2024	\$1,730.00	Hydraulic cylinder rebuild T-141	7657250 - FIRE - EQUIPMENT MAINTENANCE
WHIPPLE, JACOB & LINDSAY	7/11/2024	\$67.22	Refund: 953453 - WHIPPLE, JACOB & LINDSAY	5113110 - ACCOUNTS RECEIVABLE

YOLI DAVEY CORDOVA & J MIGUEL ARENA S *
YOLI DAVEY CORDOVA & J MIGUEL ARENA S *

7/11/2024 \$10.57 REISSUE CHECK 07/13/2023 UTILITY REFUND NOT RECEIVED
7/11/2024 -\$10.57 REISSUE CHECK 07/13/2023 UTILITY REFUND NOT RECEIVED
\$0.00

1015800 - SUSPENSE
1015800 - SUSPENSE

TOTAL: \$1,609,487.82