

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 03/16/2024 to 03/29/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALGER, SAWYER	3/20/2024	\$1,249.00	AEMT Class Re-imburement	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BERNARDS, ALISON	3/20/2024	\$56.00	EMT Recertification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BONNEVILLE INDUSTRIAL SUPPLY CO	3/20/2024	\$25.58	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/20/2024	\$25.58	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/20/2024	\$25.58	Safety Glasses	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/20/2024	\$25.59	Safety Glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/20/2024	\$25.59	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/27/2024	\$15.99	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/27/2024	\$15.99	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/27/2024	\$15.99	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/27/2024	\$15.99	Safety Glasses	5440350 - SAFETY & PPE
		\$191.88		
BOUNCIN BINS RENTALS, LLC- UTAH	3/27/2024	\$558.20	Community Event	6240251 - COMMUNITY EVENTS EXPENSE
BRADSHAW, MCKINZIE	3/20/2024	\$70.00	Lunch Per Diem for Marijuana Training, McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
BRANDON INDUSTRIES, INC	3/20/2024	\$39,809.00	New sign posts for developments.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
BUFFO'S TERMITES & PEST CONTROL	3/20/2024	\$170.00	Vole Killer	1070310 - BALLFIELD MAINTENANCE
CENTURY EQUIPMENT COMP	3/27/2024	\$124.27	Window replacement	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/27/2024	\$124.27	Window replacement	5240250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/27/2024	\$124.28	Window replacement	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/27/2024	\$124.28	Window replacement	5440250 - EQUIPMENT MAINTENANCE
		\$497.10		
CHEMTECH-FORD, INC	3/20/2024	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/27/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/27/2024	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$407.00		
CHILD SUPPORT SERVICES/ORS	3/29/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	3/20/2024	\$249.99	Circuit meter	5140240 - SUPPLIES
CORPORATE TRADITIONS	3/20/2024	\$25.00	April Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	3/27/2024	\$75.00	Employee Engagement Activity - Prizes	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	3/27/2024	\$25.00	Outstanding Work Community Garden	6640720 - RAP TAX EXPENSE
CORPORATE TRADITIONS	3/27/2024	\$50.00	Outstanding Work Business Office	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$175.00		
CUMMINS SALES & SERVICE	3/20/2024	\$472.26	Emergency Generator maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
CUMMINS SALES & SERVICE	3/20/2024	\$1,245.00	Foothill Booster generator maintenance	5140250 - EQUIPMENT MAINTENANCE
CUMMINS SALES & SERVICE	3/20/2024	\$1,245.00	Generator Maintenance Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,962.26		
CUTLER'S INC	3/27/2024	\$873.86	Equipment for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
DOMINION ENERGY INC.	3/20/2024	\$189,339.00	Dominion Energy Payment for Utility Relocation for Main Street Project	4540306 - MAIN STREET WIDENING

EFTPS	3/18/2024	\$5,716.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/18/2024	\$13,299.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/18/2024	\$24,443.82	Social Security Tax	1022210 - FICA PAYABLE
		\$43,460.05		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	3/20/2024	\$150.05	Wire Connectors	4140829 - PI METER UPGRADE PROJECT
HANSEN, ALLEN & LUCE, INC	3/20/2024	\$844.00	Lead and Copper Inventory	5140310 - PROFESSIONAL & TECHNICAL SVCS
HENRY SCHEIN	3/20/2024	\$1,192.94	Medications, Glove ETCO2 NC	7657242 - EMS - SUPPLIES
HENRY SCHEIN	3/27/2024	\$241.00	Iv drip sets, extension sets	7657242 - EMS - SUPPLIES
		\$1,433.94		
HOOSER, BILL	3/27/2024	\$29.00	Wiper Blades, Reimbursement	1054250 - EQUIPMENT MAINTENANCE
IDAHO COMMUNICATIONS, LLC DAY WIRELESS SYSTEMS	3/20/2024	\$3,158.55	Radio upgrades and preventive maintance	7657252 - EMS - EQUIPMENT MAINTENANCE
IDAHO COMMUNICATIONS, LLC DAY WIRELESS SYSTEMS	3/27/2024	\$135.28	Repair of Portable Radio	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$3,293.83		
INDUSTRIAL SUPPLY	3/20/2024	\$63.28	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	3/20/2024	\$63.28	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	3/20/2024	\$63.28	Gloves	5440350 - SAFETY & PPE
		\$189.84		
INGRAM BOOK GROUP	3/20/2024	\$780.03	Library Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	3/20/2024	\$155.16	Library Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	3/20/2024	\$31.38	Library Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$966.57		
INTERMOUNTAIN SWEEPER CO	3/27/2024	\$732.00	Broom for sweeper	1060250 - EQUIPMENT MAINTENANCE
INTERWEST INTERPRETING	3/20/2024	\$120.00	Interpreter Services for Court	1042310 - PROFESSIONAL & TECHNICAL
KARLBERG, PAR	3/27/2024	\$1,385.16	Contract Pay - Strength & Conditioning Class	6840120 - SALARIES & WAGES (PART TIME)
KILNER, MARK	3/20/2024	\$150.00	AEMT Testing Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	3/27/2024	\$635.15	Copy Machine - Maintenance & Usage Contract	4340300 - COPIER CONTRACT
LIND, MEGAN	3/20/2024	\$55.00	EMS recertification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LIND, RYAN	3/20/2024	\$422.50	Tuition reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	3/20/2024	\$133.70	CC Budget Retreat	1041610 - OTHER SERVICES
MACEYS - SANTAQUIN	3/20/2024	\$31.30	Senior food	7540480 - FOOD
MACEYS - SANTAQUIN	3/20/2024	\$95.58	Jury Trial Lunch	1042310 - PROFESSIONAL & TECHNICAL
MACEYS - SANTAQUIN	3/20/2024	\$64.21	Drinks & snacks for court	1042240 - SUPPLIES
MACEYS - SANTAQUIN	3/20/2024	\$48.24	CURPA Membership meeting food	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
		\$373.03		
MAVERICK ROCK, LLC	3/20/2024	\$1,010.47	Channel repair summit ridge well	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
MAVERICK ROCK, LLC	3/27/2024	\$329.97	Pip Rap reservoir outlet	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
		\$1,340.44		
MEMMOTT, CHEYENNE	3/20/2024	\$70.00	Lunch Per Diem for Marijuana Training, Cheyenne	1054230 - EDUCATION, TRAINING & TRAVEL
MOTOROLA SOLUTIONS, INC	3/20/2024	\$2,748.80	Radio Batteries	7657240 - FIRE - SUPPLIES

MOUNTAIN ALARM	3/20/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2024	\$425.28	Water Works parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/20/2024	\$321.22	Water Works parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/20/2024	\$5,716.50	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/20/2024	\$5,716.50	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/20/2024	\$5,716.50	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$139.83	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$139.83	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$139.83	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 Meter"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 Meter"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2024	\$417.14	2 Meter"	5440242 - METERS & MXU'S
		\$20,818.33		
NIELSEN & SENIOR, ATTORNEYS	3/27/2024	\$25,141.34	Criminal Prosecution - February 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/27/2024	\$7,581.04	Legal Services - Civil - February 2024	1043331 - LEGAL
		\$32,722.38		
OUT BACK GRAPHICS, LLC	3/27/2024	\$360.00	Door Logos	5440240 - SUPPLIES
PAY PLUS	3/22/2024	\$3.57	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	3/28/2024	\$2.71	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		\$6.28		
PAYSON AUTO SUPPLY - NAPA	3/20/2024	\$134.72	Shop towels	5440240 - SUPPLIES
PAYSON LOCK & KEY	3/20/2024	\$69.71	Concession Stand locks	6740300 - BUILDINGS & GROUNDS MAINTENANCE
PAYSON LOCK & KEY	3/20/2024	\$65.00	Public Works door repair	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON LOCK & KEY	3/27/2024	\$110.00	Lock repair	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$244.71		
PREMIER VEHICLE INSTALLATION, INC	3/27/2024	\$219.12	Radar Cert, Tuning Forks	1054250 - EQUIPMENT MAINTENANCE
PRINCIPAL LIFE INSURANCE COMPANY	3/20/2024	\$724.53	Employee Paid Vision Insurance Premiums - April 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	3/20/2024	\$5,301.10	Dental Insurance Premiums - April 2024	1022501 - DENTAL
		\$6,025.63		
REVCO	3/20/2024	\$597.51	Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	3/20/2024	\$30.65	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2024	\$14.47	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$381.06	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$4.82	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2024	\$20.30	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2024	\$41.17	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2024	\$59.03	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2024	\$20.30	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$16.71	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$338.60	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$810.98	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2024	\$11,813.49	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2024	\$24.40	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2024	\$28.13	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2024	\$33.34	1230 S Bluff St	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	3/27/2024	\$58.67	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2024	\$172.65	759 S Red Cliff Dr.	1060270 - UTILITIES - STREET LIGHTS
		\$13,868.77		
ROCKY MOUNTAIN POWER C/O ANNA EAMES	3/20/2024	\$194,052.00	RMP Payment for Utility Relocation for Main Street Project	4540306 - MAIN STREET WIDENING
RUNYAN, THOMAS & PATRICIA	3/27/2024	\$166.93	Refund: 212701 - RUNYAN, THOMAS & PATRICIA	5113110 - ACCOUNTS RECEIVABLE
SALEM CITY	3/27/2024	\$168.00	youth basketball tournament	6140665 - YOUTH SPORTS
SALT LAKE COMMUNITY COLLEGE	3/20/2024	\$249.47	POST Cadet Meals for Hansen, February 2024	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	3/29/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/29/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,065.00		
SELECTHEALTH, INC	3/27/2024	\$58,762.97	Health Insurance Premiums - April 2024	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	3/20/2024	\$167.02	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	3/20/2024	\$162.55	Uniform Shirt/Pants, Lerwill	1054240 - SUPPLIES
SMART FIELD	3/27/2024	\$1,978.12	Soccer Field Painting	6140665 - YOUTH SPORTS
SMASH ATHLETICS, INC	3/27/2024	\$52.06	Cheyenne Uniform Shirts	1054240 - SUPPLIES
SMASH ATHLETICS, INC	3/27/2024	\$119.25	McKinzie Uniform Shirts, short sleeve	1054240 - SUPPLIES
		\$171.31		
SOUTH COUNTY LLC	3/27/2024	\$500.00	Bi-annual Employee Engagement Activity	1043483 - EMPLOYEE ENGAGEMENT
SPEED-E CRETE CONCRETE LLC	3/27/2024	\$328.00	Pipe repair (Debris Basin)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STAPLES	3/20/2024	\$46.60	Colored Paper	6740240 - SUPPLIES
STAPLES	3/20/2024	\$9.32	Colored Paper for tags	1043240 - SUPPLIES
STAPLES	3/27/2024	\$37.25	Case of Copy Paper	1042240 - SUPPLIES
STAPLES	3/27/2024	\$48.42	Manilla Folders	1043240 - SUPPLIES
		\$141.59		
SUMMIT CREEK RODEO CLUB	3/27/2024	\$3,125.00	Roping Club 2024 1st Payment	6240260 - RODEO EXPENSE
THE HARTFORD	3/20/2024	\$3,875.58	Life, ADD, LTD & Sup Life - March 2024	1022504 - LIFE/ADD
TYLER, MINDI	3/27/2024	\$48.76	Court Clerk Conference - Mileage Per Diem	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	3/27/2024	\$160.77	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/27/2024	\$160.78	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/27/2024	\$160.78	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$482.33		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	3/27/2024	\$2,467.03	Annual Mass Notification Software Subscription	4340612 - EVERBRIDGE CONTRACT
UTAH COUNTY LODGE #31	3/29/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF TRANSPORTATION	3/20/2024	\$43.40	Santaquin Match for Active Transportation Plan	1078330 - ACTIVE TRANSPORTATION PLAN UPDATE
UTAH LEAGUE OF CITIES & TOWNS	3/27/2024	\$8,672.00	ULCT Annual Membership Dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH STATE RETIREMENT	3/26/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	3/26/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/26/2024	\$1,207.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2024	\$1,303.13	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2024	\$1,475.11	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2024	\$5,343.80	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2024	\$28,631.12	Retirement	1022300 - RETIREMENT PAYABLE
		\$38,163.97		
VERIZON WIRELESS	3/27/2024	\$554.42	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	3/27/2024	\$680.21	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	3/27/2024	\$131.38	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	3/27/2024	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	3/27/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	3/27/2024	\$366.23	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	3/27/2024	\$42.59	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	3/27/2024	\$42.59	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,977.46		
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$3.97	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$21.48	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$46.40	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$74.02	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$76.40	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$85.08	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$114.15	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$131.28	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/20/2024	\$237.96	SENIOR LUNCH	7540480 - FOOD
		\$790.74		
WAXIE SANITARY SUPPLY	3/27/2024	\$99.84	Gloves for cleaning restrooms	1070300 - PARKS GROUNDS SUPPLIES
WAXIE SANITARY SUPPLY	3/27/2024	\$30.85	Cleaning supplies	5140240 - SUPPLIES
WAXIE SANITARY SUPPLY	3/27/2024	\$381.87	cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	3/27/2024	\$1,145.00	Supplies for bathrooms and can liners	1070300 - PARKS GROUNDS SUPPLIES
		\$1,657.56		
WHEELER CAT - WHEELER MACHINERY CO	3/27/2024	\$792.75	Flood Mitigation	1060360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	3/27/2024	\$792.75	Flood Mitigation	5140360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	3/27/2024	\$792.75	Flood Mitigation	5240360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	3/27/2024	\$792.75	Flood Mitigation	5440360 - EQUIPMENT RENTAL
		\$3,171.00		
WPA ARCHITECTURE, PC	3/20/2024	\$8,380.00	Progress payment for conceptual design of future Summit Ridge fire station 142	5840725 - STATION 142 PROJECT
WPA ARCHITECTURE, PC	3/20/2024	\$2,898.75	Progress payment for conceptual design of future Summit Ridge fire station 142	5840725 - STATION 142 PROJECT
WPA ARCHITECTURE, PC	3/20/2024	\$1,123.75	Progress payment for conceptual design of future Summit Ridge fire station 142	5840725 - STATION 142 PROJECT
		\$12,402.50		
ZIONS BANK PUBLIC FINANCE	3/20/2024	\$500.00	Continuing Disclosure Fee - 2020 Sales Tax Rev/City Hall Bond	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-CASH	3/27/2024	\$135.00	Old Senior Building Surplus	6740240 - SUPPLIES
<b>TOTAL:</b>		<b>\$706,253.10</b>		