

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 05/18/2024 to 05/31/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	5/30/2024	\$345.00	Fans for carpet in City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
AERZSEN USA CORPORATION	5/30/2024	\$19,735.68	Blowers	5240730 - CAPITAL PROJECTS
AMERICAN RAMP COMPANY	5/30/2024	\$263,813.78	Bike Skills Park Deposit/Payment 1	5740733 - PROSPECTOR VIEW PARK
APPLIED INDUSTRIAL TECHNOLOGIES, INC	5/30/2024	\$87.97	Couplings	5240250 - EQUIPMENT MAINTENANCE
BARBER METALS	5/23/2024	\$296.00	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
BARBER METALS	5/23/2024	\$695.00	Cover for new Actuator at diversion.	5440240 - SUPPLIES
		\$991.00		
BARDSLEY, RYAN	5/23/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
BLOMQUIST HALE CONSULTING	5/30/2024	\$516.80	Employee Assistance Program - April	1022506 - EAP
BLOMQUIST HALE CONSULTING	5/30/2024	\$516.80	Employee Assistance Program	1022506 - EAP
BLOMQUIST HALE CONSULTING	5/30/2024	\$516.80	Employee Assistance Program - March	1022506 - EAP
BLOMQUIST HALE CONSULTING	5/30/2024	\$516.80	Employee Assistance Program - May	1022506 - EAP
		\$2,067.20		
BONNEVILLE ASPHALT & REPAIR	5/30/2024	\$74,950.00	Crack seal project	4540200 - ROAD MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/23/2024	\$112.48	Pallet Jack	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/23/2024	\$112.48	Pallet Jack	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/23/2024	\$112.48	Pallet Jack	5240520 - WRF - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/23/2024	\$112.49	Pallet Jack	5440240 - SUPPLIES
		\$449.93		
BUFFO'S TERMITE & PEST CONTROL	5/23/2024	\$170.00	Gopher killer	1070300 - PARKS GROUNDS SUPPLIES
CAMERON MEYER, DO, PLLC	5/30/2024	\$2,000.00	Dr Contract for Medical Service	7657310 - PROFFESIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	5/23/2024	\$12.12	Starter button	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/23/2024	\$12.58	Street Sweeper	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/23/2024	\$73.98	Shop Supplies	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/23/2024	\$73.98	Shop Supplies	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/23/2024	\$73.99	Shop Supplies	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/23/2024	\$73.99	Shop Supplies	5440250 - EQUIPMENT MAINTENANCE
		\$320.64		
CENTURY EQUIPMENT COMP	5/30/2024	\$428.35	Window for Backhoe	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	5/23/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/23/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/23/2024	\$30.00	BDS siteplan Bac-T testing results	1022450-946 - (INSP&TESTING)BDS Commerical Site Improvement
CHEMTECH-FORD, INC	5/30/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$394.00		
CHILD SUPPORT SERVICES/ORS	5/24/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	5/23/2024	\$377.16	CAT-6 for Library	1051300 - BUILDINGS & GROUND MAINTENANCE
DILMORE, LINNEA	5/30/2024	\$500.00	Facility Rental Deposit Reimbursement	6734152 - BUILDING RENTAL REVENUE

EFTPS	5/29/2024	\$6,398.26	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/29/2024	\$18,582.44	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/29/2024	\$27,357.80	Social Security Tax	1022210 - FICA PAYABLE
		\$52,338.50		
FIRST SOURCE FUELS	5/23/2024	\$130.70	Def for trucks and backhoe	1060240 - SUPPLIES
FIRST SOURCE FUELS	5/30/2024	\$1,169.21	Fuel for onsite tanks	5240260 - FUEL
FIRST SOURCE FUELS	5/30/2024	\$1,169.21	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	5/30/2024	\$1,169.22	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	5/30/2024	\$1,169.22	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	5/30/2024	\$1,169.22	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	5/30/2024	\$1,169.22	Fuel for onsite tanks	5140260 - FUEL
		\$7,146.00		
FLEETPRIDE	5/30/2024	\$13.19	Street Sweeper	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	5/23/2024	\$320.00	Blood/Urine/Triage 24SQ01694, 24SQ01696	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	5/23/2024	\$160.00	Blood/Urine/Triage for Moos Accident	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	5/30/2024	\$75.00	24SQ01986 Suspect Refusal	1054311 - PROFESSIONAL & TECHNICAL
		\$555.00		
GREENHALGH*, KIRK	5/30/2024	\$43.86	Refund: 211002 - GREENHALGH*, KIRK	5113110 - ACCOUNTS RECEIVABLE
GUNTERS HEATING, COOLING, PLUMBING & SOLAR	5/30/2024	\$394.00	Exhaust System repair	1051300 - BUILDINGS & GROUND MAINTENANCE
HARRIS, RYAN	5/23/2024	\$345.35	Spring Utah APA Conference for Ryan Harris	1078230 - EDUCATION, TRAINING & TRAVEL
HARRIS, RYAN	5/24/2024	\$451.97	Spring Utah APA Conference for Ryan Harris	1078230 - EDUCATION, TRAINING & TRAVEL
		\$797.32		
HENRY SCHEIN	5/23/2024	\$20.00	NPA Airways	7657242 - EMS - SUPPLIES
HOME DEPOT	5/30/2024	\$26.83	Lights for Bowery	1070300 - PARKS GROUNDS SUPPLIES
INGRAM BOOK GROUP	5/23/2024	\$368.97	books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/23/2024	\$4.72	books	7240240 - SUPPLIES
INGRAM BOOK GROUP	5/23/2024	\$135.48	books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$509.17		
INTERMOUNTAIN FARMERS, INC.	5/23/2024	-\$139.99	Return	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	5/23/2024	\$139.99	Sprayer pump	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$0.00		
INTERWEST INTERPRETING	5/23/2024	\$120.00	Interpreter Services for Court	1042310 - PROFESSIONAL & TECHNICAL
JEFFERSON, OFFICER CLAYTON	5/30/2024	\$176.60	Jefferson Earpiece Reimbursement	1054240 - SUPPLIES
JOHNSON TIRE SERVICE	5/23/2024	\$1,415.36	Tires for 2016 Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
KEYSTONE APPRAISAL GROUP	5/23/2024	\$1,500.00	Payment for Appraisal for Future Cemetery Property (15 Acres)	4140311 - PROPERTY PURCHASE
L.N. CURTIS & SONS	5/23/2024	\$70.48	White Shirts for Funeral x 2	1054240 - SUPPLIES
LANDMARK EXCAVATING, INC.	5/23/2024	\$594,171.98	Santaquin Main St. Widening progress payment #2 for Landmark Excavating	4540306 - MAIN STREET WIDENING
LES OLSON COMPANY	5/30/2024	\$735.28	Copy machine Service Contract & Usage - May 2024	4340300 - COPIER CONTRACT
MAVERICK ROCK, LLC	5/23/2024	\$389.58	Rock for reservoir outlet	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MAYDAY MACHINE LLC	5/30/2024	\$280.00	Bushing for Actuator	5440240 - SUPPLIES

MCGEE'S STAMP & TROPHY	5/23/2024	\$35.00	Santaquin Seal Stamp	1043240 - SUPPLIES
MCMASTER-CARR	5/23/2024	\$334.75	Couplings for motors	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
MCMASTER-CARR	5/30/2024	\$336.00	Couplings for motors	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
		\$670.75		
MISSION COMMUNICATIONS LLC	5/23/2024	\$5,460.00	PD Radios x 2	1054250 - EQUIPMENT MAINTENANCE
MONTOYA, NATHAN	5/23/2024	\$200.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
MOUNTAIN ALARM	5/23/2024	\$213.40	Alarm Monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	5/23/2024	\$26.69	Water repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$298.79	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$100.23	PI valves	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$561.33	WRF valve	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	5/30/2024	\$93.60	Cutting wheels	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$1,905.50	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	\$1,905.50	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	\$1,905.50	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	\$354.51	Meter parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$266.90	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	\$266.90	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	\$266.91	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/30/2024	-\$298.79	return	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/30/2024	\$368.45	Brass tees	5440240 - SUPPLIES
		\$8,022.02		
MURDOCK FORD	5/23/2024	\$96.92	Mark Bell Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	5/23/2024	\$1.55	Bulb	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	5/23/2024	\$59.57	Tail light for parks truck.	1070250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	5/23/2024	\$27.95	Oil for water truck	5140250 - EQUIPMENT MAINTENANCE
		\$185.99		
MVP SPORTS	5/23/2024	\$1,289.93	Baseball Base Sets & Mounds	6140665 - YOUTH SPORTS
NIELSON PLUMBING & MECHANICAL LLC	5/30/2024	\$79,520.00	Meter installs	4140829 - PI METER UPGRADE PROJECT
PAYSON AUTO SUPPLY - NAPA	5/23/2024	\$69.72	Tools	1060250 - EQUIPMENT MAINTENANCE
POLYDYNE INC.	5/30/2024	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	5/23/2024	\$511.40	Library HVAC repair	1051300 - BUILDINGS & GROUND MAINTENANCE
RASMUSSEN, TORI	5/23/2024	\$500.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
RB&G ENGINEERING, INC	5/23/2024	\$3,552.50	RB&G Testing for Main Street Widening	4540306 - MAIN STREET WIDENING
REPUBLIC SERVICES LLC #864	5/30/2024	\$63.91	Rec Building	1062311 - WASTE PICKUP CHARGES
REVCO	5/23/2024	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	5/23/2024	\$14.21	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/23/2024	\$340.29	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/23/2024	\$762.45	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/23/2024	\$11,084.95	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/23/2024	\$13.68	1852 S Marigold Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/23/2024	\$20.89	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	5/23/2024	\$25.25	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/23/2024	\$28.20	1230 S Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/23/2024	\$46.98	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/23/2024	\$132.90	759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$0.01	ITEM 82 PI BOOSTER PUMP SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$4.34	ITEM 18 PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$4.88	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$11.20	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$11.21	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$11.57	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$11.74	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$13.06	ITEM 94 GENERAL SVC-POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$14.78	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$14.99	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$17.34	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$17.91	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$19.03	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$19.64	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$20.52	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$21.43	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$22.14	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$23.98	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$26.08	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$26.22	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$28.95	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$30.24	ITEM 17 AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$34.50	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$34.59	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$35.02	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$36.53	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$38.95	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$47.45	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$54.02	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$58.25	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$62.94	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$86.95	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$151.12	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$154.33	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$182.29	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$188.36	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$204.42	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$217.27	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$234.18	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$266.12	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$266.12	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$320.82	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$377.33	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$677.44	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$873.90	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$1,650.57	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$1,807.71	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$2,084.72	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$2,084.73	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$2,430.86	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	5/30/2024	\$2,734.21	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$2,734.21	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/30/2024	\$3,900.64	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/30/2024	\$5,130.23	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$42,012.21		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	5/30/2024	\$35.78	Lawn mower parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	5/30/2024	\$197.37	Blades for mowers	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	5/30/2024	\$408.32	Blades for mowers	1070250 - EQUIPMENT MAINTENANCE
		\$641.47		
SANTAQUIN CITY UTILITIES	5/24/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/24/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/30/2024	\$120.00	Utility Assistance Program - June 2024	5221600 - SEWER FUND DONATIONS
		\$1,185.00		
SHEPHERD, KAYSON	5/23/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	5/30/2024	\$167.03	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	5/30/2024	\$167.66	Document Shredding Services - CD	1043310 - PROFESSIONAL & TECHNICAL
		\$334.69		
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/23/2024	\$45,991.06	Santaquin Estates streetlight install	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/23/2024	\$5,052.02	Foothill Village Streetlight installation	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/23/2024	\$4,249.91	Foothill Village plat Z Streetlight install	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$55,292.99		
SPRINKLER SUPPLY	5/23/2024	\$125.50	Filter repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/30/2024	\$226.66	Flower boxes	1070300 - PARKS GROUNDS SUPPLIES
		\$352.16		
STAKER PARSON COMPANIES	5/30/2024	\$250.90	Road base for shouldering	4540200 - ROAD MAINTENANCE
STAPLES	5/30/2024	\$13.41	Office Supplies	5140240 - SUPPLIES
STAPLES	5/30/2024	\$37.25	Office Supplies	1043240 - SUPPLIES
		\$50.66		
SWANK MOTION PICTURE, INC	5/30/2024	\$410.00	Library Summer Reading Movie	7240320 - PROGRAMS
THE HARTFORD	5/21/2024	\$3,877.56	Life, ADD, LTD & Sup Life - May 2024	1022504 - LIFE/ADD
UTAH BOYS BASEBALL ASSN, INC (UBBA)	5/23/2024	\$1,010.00	youth baseball association fees	6140665 - YOUTH SPORTS
UTAH COUNTY LODGE #31	5/24/2024	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH JAZZ	5/30/2024	\$5,619.00	Jr jazz basketball jerseys	6140665 - YOUTH SPORTS
UTAH STATE RETIREMENT	5/24/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2024	\$205.03	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/24/2024	\$1,072.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2024	\$1,329.62	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2024	\$1,505.77	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2024	\$5,015.98	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2024	\$27,924.83	Retirement	1022300 - RETIREMENT PAYABLE
		\$37,058.23		
UTAH STATE TAX COMMISSION	5/29/2024	\$8,051.58	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/29/2024	\$8,874.56	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$16,926.14		

VERIZON WIRELESS	5/30/2024	\$553.41	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	5/30/2024	\$680.31	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/30/2024	\$130.66	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/30/2024	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/30/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/30/2024	\$384.51	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	5/30/2024	\$42.57	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	5/30/2024	\$50.80	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$2,002.30		
VINCENT, OLIVIA	5/23/2024	\$300.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
WAGNER, JENNIFER	5/23/2024	\$84.96	Grant supplies	7240760 - OTHER GRANT EXPENSES
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	-\$44.40	REFUND ARTS FESTIVAL	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$18.80	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$26.32	ART FESTIVAL CLASS SUPPLIES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$34.86	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$36.22	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$50.82	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$68.18	PD-SHAYLE TERRY BIRTHDAY GIFT	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$73.49	ELDRED FUND SENIORS ACTIVITY	7540482 - ELDRED FUND EXPENSES
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$101.68	ART FESTIVAL SUPPLIES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$121.82	ART FESTIVAL PRIZES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$126.08	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$134.59	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$139.20	ART FESTIVAL CLASS SUPPLIES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$161.82	RAP TAX ART FESTIVAL PRIZES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$164.56	SNACK SHACK FOOD	6140484 - SNACK SHACK FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$193.50	ART FESTIVAL ART SUPPLIES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$524.70	ART FESTIVAL THANK YOUS AND PRIZES	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$559.88	ART FESTIVAL GRAND PRIZE	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/23/2024	\$622.78	ART FESTIVAL PRIZES/VOLUNTEER THANK YOUS	6640720 - RAP TAX EXPENSE
		\$3,114.90		
WARD, ARISSA	5/30/2024	\$175.00	Finders Check Refund - Santaquion Court	1022430 - COURT FINES AND FORFEITURES
WHEELER CAT - WHEELER MACHINERY CO	5/30/2024	\$1,588.00	Excavator rental	5440360 - EQUIPMENT RENTAL
TOTAL:		\$1,305,537.90		