

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 01/18/2025 to 01/30/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
APPLIED INDUSTRIAL TECHNOLOGIES, INC	1/23/2025	\$232.57	DEWATERING PUMP	5240550 - WRF - EQUIPMENT MAINTENANCE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	1/23/2025	\$397.28	DEWATERING PUMP	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$629.85		
BIG O TIRES - SANTAQUIN	1/23/2025	\$59.99	Tire Rotation/Balance, Shepherd	1054250 - EQUIPMENT MAINTENANCE
BLUEBEAM, INC	1/23/2025	\$1,547.00	BlueBeam revu software annual license renewal	4340500 - SOFTWARE EXPENSE
BONNEVILLE INDUSTRIAL SUPPLY CO	1/23/2025	\$562.98	TOOLS FOR ERIKAS TRUCK	1070250 - EQUIPMENT MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	1/23/2025	\$51.62	SAFETY GLASSES	1060350 - SAFETY & PPE
		\$614.60		
BRIDGESOURCE, LLC	1/23/2025	\$819.53	FUEL	1077260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$819.54	FUEL	1060260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$819.54	FUEL	1070260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$819.54	FUEL	5140260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$819.54	FUEL	5240260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$819.54	FUEL	5440260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$58.76	DEFT FLUID	5440260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$58.77	DEFT FLUID	1060260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$58.77	DEFT FLUID	5140260 - FUEL
BRIDGESOURCE, LLC	1/23/2025	\$58.77	DEFT FLUID	5240260 - FUEL
		\$5,152.30		
CARQUEST AUTO PARTS STORES	1/23/2025	\$65.51	PW6 ABS SENSOR	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/23/2025	\$153.33	PW27 BATTERY	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/23/2025	\$58.01	VALVE STEMS PW83	1070250 - EQUIPMENT MAINTENANCE
		\$276.85		
CHEMTECH-FORD, INC	1/23/2025	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/23/2025	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$257.00		
COLONIAL LIFE	1/23/2025	\$599.85	Employee Paid Supplemental Life Insurance	1022504 - LIFE/ADD
CORPORATE TRADITIONS	1/23/2025	\$25.00	Volunteer of the Month - February	1041610 - OTHER SERVICES
EBY, MELVIN D*	1/23/2025	\$55.86	Refund: 3174011 - EBY, MELVIN D*	5113110 - ACCOUNTS RECEIVABLE
EFTPS	1/21/2025	\$6,560.24	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/21/2025	\$15,429.75	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/21/2025	\$28,050.16	Social Security Tax	1022210 - FICA PAYABLE
		\$50,040.15		
EPIC ENGINEERING	1/23/2025	\$477.00	Compaction testing for Road Cut to repair sewer lateral at 1131 E 270 South	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	1/23/2025	\$138.00	Epic Engineering Testing for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	1/23/2025	\$69.00	Epic Engineering Testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	1/23/2025	\$618.00	Epic Engineering testing for Hollow Flats Subdivision	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	1/23/2025	\$6,688.00	Epic Engineering testing fees for Statton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	1/23/2025	\$306.00	Epic Engineering testing fees for The Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	1/23/2025	\$549.00	Epic Engineering testing fees for Orchards Plat B-1	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	1/23/2025	\$69.00	Epic Engineering Testing for the Vincent Oaks Subdivision	1022450-979 - (INSP&TESTING)Vincent Oaks
EPIC ENGINEERING	1/23/2025	\$84.00	Epic Engineering testing for Murdoch Ford siteplan	1022450-900 - (INSP)Murdock Ford
EPIC ENGINEERING	1/23/2025	\$69.00	Epic Engineering testing for 2024 Overlay project	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	1/23/2025	\$1,802.00	Epic Engineering testing for the O'Reilly Site plan	1022450-971 - (INSP&TESTING)O'Reilly Auto Parts
		\$10,869.00		
HACH COMPANY	1/23/2025	\$202.18	TESTING SUPLIES-HACH	5240520 - WRF - SUPPLIES
HACH COMPANY	1/23/2025	\$89.25	HACH TESTING SUPPLIES	5240520 - WRF - SUPPLIES
HACH COMPANY	1/23/2025	\$89.25	TESTING SUPPLIES	5240520 - WRF - SUPPLIES
		\$380.68		
HEALTH EQUITY INC,	1/22/2025	\$1,595.00	RA Replenishment for DCRA - Jenna Worthen	1022502 - FSA
INGRAM BOOK GROUP	1/23/2025	\$735.86	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/23/2025	\$126.18	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$862.04		
J-U-B ENGINEERING	1/23/2025	\$27,471.21	J-U-B engineering Construction Engineering progress payment	4540306 - MAIN STREET WIDENING
J-U-B ENGINEERING	1/23/2025	\$5,099.50	J-U-B engineering construction engineering progress payment	4540306 - MAIN STREET WIDENING
		\$32,570.71		
LANDMARK EXCAVATING, INC.	1/23/2025	\$302,623.25	LANDMARK PROGRESS PAYMENT #10 FOR MAIN STREET WIDENING	4540306 - MAIN STREET WIDENING
MOUNTAIN ALARM	1/23/2025	\$160.00	ALARM MONITORING	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	1/23/2025	\$10,416.67	MAG Additional Services (Lobbying)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	1/23/2025	\$754.05	MANHOLE RING	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/23/2025	\$1,395.74	SUPPLIES	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/23/2025	\$259.00	TOOLS FOR ERIKAS TRUCK	1070250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	1/23/2025	\$614.94	TOOLS FOR PW8	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	1/23/2025	\$29.97	TOOLS	5140240 - SUPPLIES
		\$3,053.70		
MURDOCK FORD	1/23/2025	\$49,619.00	Purchase of Ford F-150 for PW #2	4241058 - VEHICLE PURCHASES
OTTLEY, AMALIE	1/23/2025	\$384.59	2025 IIMC Conference for Amalie Ottley	1043230 - EDUCATION, TRAINING & TRAVEL
PAYSON AUTO SUPPLY - NAPA	1/23/2025	\$205.08	PW10 TOOLS AND STEPS	1070250 - EQUIPMENT MAINTENANCE
PRINCIPAL LIFE INSURANCE COMPANY	1/23/2025	\$619.06	Vision Premiums - January 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	1/23/2025	\$5,780.22	Dental Premiums - January 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	1/23/2025	\$82.85	COBRA - Mark Bell	1022501 - DENTAL

PRINCIPAL LIFE INSURANCE COMPANY	1/23/2025	\$118.94 \$6,601.07	Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
RED RHINO INDUSTRIAL	1/23/2025	\$229.40	CMEMTERY HEADSTONES	1077300 - CEMETERY GROUNDS MAINTENANCE
REDMOND MINERALS, INC	1/23/2025	\$872.30	ROAD SALT	1060240 - SUPPLIES
REVCO	1/23/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	1/23/2025	\$45.45	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/23/2025	\$4.84	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/23/2025	\$23.44	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/23/2025	\$49.49	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/23/2025	\$15.57	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/23/2025	\$16.53	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$22.64	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$41.74	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$23.49	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$408.60	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$899.56	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/23/2025	\$14,972.30 \$16,559.65	1215 N CENTER	5240500 - WRF - UTILITIES
SHRED-IT US JV LLC	1/23/2025	\$175.35	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	1/23/2025	-\$84.74 \$90.61	Credit - Overcharge on document shredding scvices	1043310 - PROFESSIONAL & TECHNICAL
SPANISH FORK BUILDERS SUPPLY	1/23/2025	\$118.45	HEADSTONE REPAIR	1077620 - MONUMENT REPAIRS
THE HARTFORD	1/20/2025	\$4,321.18	Life, ADD, LTD & Sup Life - January 2025	1022504 - LIFE/ADD
THE PENWORTHY COMPANY	1/23/2025	\$175.66	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
UTAH STATE RETIREMENT	1/23/2025	\$44.03	Shad Eva - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$77.00	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$88.06	Shad Eva - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$88.06	Shad Eva - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$113.37	Jared Shepherd - End of Year Sick Leave Transfer to 401K	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$115.51	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$115.51	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$122.10	Gregg Hiatt - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$122.10	Gregg Hiatt - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$202.68	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$202.68	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$219.00	Norm Beagley - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$219.01	Norm Beagley - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$220.16	Shad Eva - End of Year Sick Leave Transfer to 401K	1060130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$243.91	Jason Callaway - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$243.91	Jason Callaway - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$243.92	Jason Callaway - End of Year Sick Leave Transfer to 401K	1070130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$243.92	Jason Callaway - End of Year Sick Leave Transfer to 401K	1077130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$243.92	Jason Callaway - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$244.19	Gregg Hiatt - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$292.01	Norm Beagley - End of Year Sick Leave Transfer to 401K	1048130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$405.35	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$462.02	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$730.02	Norm Beagley - End of Year Sick Leave Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$1,187.11	Mike Wall - End of Year Sick Leave Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$1,526.21 \$8,015.76	Rod Hurst - End of Year Sick Leave Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2025	\$22.10	URS Adjustment - Contributions for PP 11-19-20 to 11-30-24	1051110 - SALARIES AND WAGES
UTAH STATE RETIREMENT	1/23/2025	\$33.10	URS Adjustment - Contributions for PP 11-19-20 to 11-30-24	1060110 - SALARIES AND WAGES
UTAH STATE RETIREMENT	1/23/2025	\$55.10	URS Adjustment - Contributions for PP 11-19-20 to 11-30-24	1077110 - SALARIES AND WAGES
UTAH STATE RETIREMENT	1/23/2025	\$110.10 \$220.40	URS Adjustment - Contributions for PP 11-19-20 to 11-30-24	1070110 - SALARIES AND WAGES
UTAH STATE RETIREMENT	1/29/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/29/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$1,060.45	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$1,503.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$1,629.42		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$5,211.52	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/29/2025	\$29,166.31 \$47,309.85	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE TAX COMMISSION	1/23/2025	\$13.70	State Sales Tax - 10-1-24 to 12-31-24	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	1/23/2025	\$42.82	State Sales Tax - 10-1-24 to 12-31-24	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TAX COMMISSION	1/23/2025	\$217.54 \$274.06	State Sales Tax - 10-1-24 to 12-31-24	1038940 - POLICE - SHIRT SALES
UTAH VALLEY UNIVERSITY	1/23/2025	\$50.00	Fire Recertification	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
V&O SERVICES INC	1/23/2025	\$11,204.00	O'Rielly road widening participation	4540200 - ROAD MAINTENANCE
WAXIE SANITARY SUPPLY	1/23/2025	\$438.99	CLEANING SUPPLIES	1051240 - SUPPLIES
WORKSPACE ELEMENTS	1/23/2025	\$634.26	Plans table for Megan Wilson	1048240 - SUPPLIES
TOTAL:		\$561,475.16		