

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/15/2022 to 04/27/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ALL PRO SECURITY, LLC	4/27/2022	\$ 264.00	Bailiff Services for Jury Trial	1043310 - PROFESSIONAL & TECHNICAL
ALL STAR ELITE SPORTS	4/27/2022	\$ 379.53	Youth Soccer Official Shirts	6140610 - SOCCER EXPENSE
ANDREASEN, REBECCA	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
AUSTIN, CHRISTIAN	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
AXON ENTERPRISES, INC	4/20/2022	\$ 2,619.00	Taser Year 4 pmt	1054705 - EQUIPMENT ROTATION PROGRAM
BAKER, ZACHARY	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
BELL, MARK	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
BEST DEAL SPRINGS	4/20/2022	\$ 267.92	Hoses for air hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
BIG O' TIRES - SANTAQUIN	4/20/2022	\$ 82.99	Oil Change/Tire Rot, Shaw	1054250 - EQUIPMENT MAINTENANCE
BLU LINE DESIGNS	4/27/2022	\$ 6,391.00	Capital Facility Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BLU LINE DESIGNS	4/27/2022	\$ 2,527.50	Capital Facility Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
		\$ 8,918.50		
BLUE TO GOLD, LLC	4/27/2022	\$ 447.00	Adv Search & Seizure- Lerwill, Beckstead, Miller	1054230 - EDUCATION, TRAINING & TRAVEL
BOBERG, KELLI	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
BOND, JASON	4/27/2022	\$ 248.00	2022 UCMA Conference in St . George	1078230 - EDUCATION, TRAINING & TRAVEL
BONNEVILLE INDUSTRIAL SUPPLY CO	4/27/2022	\$ 173.13	Safety Harness's and equipment	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	4/27/2022	\$ 173.13	Safety Harness's and equipment	5440240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	4/27/2022	\$ 173.14	Safety Harness's and equipment	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	4/27/2022	\$ 115.00	Batteries for drill	5440240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	4/27/2022	\$ 115.01	Batteries for drill	5140240 - SUPPLIES
		\$ 749.41		
BRAITHWAITE, ABBY	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
BROADBENT, ADA	4/27/2022	\$ 400.00	2022 Scholarship Award	1041670 - YOUTH CITY COUNCIL EXPENSES
BSN SPORTS	4/20/2022	\$ 4,775.37	Soccer Goals	6140740 - CAPITAL VEHICLE & EQUIPMENT
BUTTERFIELD CONSTRUCTION	4/20/2022	\$ 8,000.00	Landscape Bond release 1012 South Vista Ridge road	1022450-648 - (BOND-LANDSCAPE)[Plat B-Lot 148]Vistas at SR
CARQUEST AUTO PARTS STORES	4/27/2022	\$ 167.09	CV axles for 2011 explorer	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2022	\$ 167.09	CV axles for 2011 explorer	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2022	\$ 167.10	CV axles for 2011 explorer	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$ 501.28		
CARTER'S COACH WORKS	4/20/2022	\$ 178.00	Vehicle Tow to SQPD	1054250 - EQUIPMENT MAINTENANCE
CENTURYLINK	4/20/2022	\$ 177.15	Land Line PS Facility - Elevator/PD Emergency	4340240 - TELEPHONE & INTERNET
CENTURYLINK	4/27/2022	\$ 66.30	Land Line - Museum Alarm	4340240 - TELEPHONE & INTERNET
		\$ 243.45		
CHEMTECH-FORD, INC	4/20/2022	\$ 20.00	Bac-T testing by Chemtech	1022450-633 - (INSP)santaquin Estates
CHEMTECH-FORD, INC	4/20/2022	\$ 80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/20/2022	\$ 125.00	Culinary water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/27/2022	\$ 80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/27/2022	\$ 125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$ 430.00		
CHEN, SI	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
CHILD SUPPORT SERVICES/ORS	4/15/2022	\$ 140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	4/27/2022	\$ 30.00	FUEL PURCHASE	1060260 - FUEL
DAY, JOHN	4/20/2022	\$ 18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
DEPARTMENT OF HEALTH CARE FINANCING	4/27/2022	\$ 2,067.04	State Medicaid Assesment	7657300 - STATE MEDICAID ASSESSMENT
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	4/27/2022	\$ 2,038.01	Building Permit State Fees 3rd Quarter	1068320 - BUILDING PERMIT STATE FEES
DIVISION OF WASTE MANAGEMENT AND RADIATION CONTROL	4/20/2022	\$ 128.10	Solid Waste quarterly report	1062240 - SUPPLIES
EFTPS	4/19/2022	\$ 5,068.46	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/19/2022	\$ 11,953.90	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/19/2022	\$ 21,671.76	Social Security Tax	1022210 - FICA PAYABLE
		\$ 38,694.12		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/27/2022	\$ 711,505.11	Ellsworth Paulsen progress payment for city hall.	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION

EPIC ENGINEERING	4/20/2022	\$	1,014.33	Epic Engineering Testing for Foothill Village Plat J	1022450-501 - (INSP) [Plat J]FOOTHILL VILLAGE
EPIC ENGINEERING	4/20/2022	\$	1,014.33	Epic Engineering Testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	4/20/2022	\$	1,014.34	Epic Engineering Testing for Foothill Village Plat P	1022450-505 - (INSP) [Plat P]FOOTHILL VILLAGE
EPIC ENGINEERING	4/20/2022	\$	5,993.50	Epic Engineering Testing for City Hall Construction	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
EPIC ENGINEERING	4/27/2022	\$	1,531.00	Epic Engineering Test for Falcon Ridge	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	4/27/2022	\$	2,607.80	Epic Engineering Testing for the City Hall construction	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
EPIC ENGINEERING	4/27/2022	\$	5,972.80	Epic Engineering testing for the Summit Ridge PI Tank	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	4/27/2022	\$	708.00	Epic Engineering Testing Services for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	4/27/2022	\$	226.33	Epic Engineering Testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	4/27/2022	\$	226.33	Epic Engineering Testing for Foothill Village Plat P	1022450-505 - (INSP) [Plat P]FOOTHILL VILLAGE
EPIC ENGINEERING	4/27/2022	\$	226.34	Epic Engineering Testing for Foothill Village Plat J	1022450-501 - (INSP) [Plat J]FOOTHILL VILLAGE
		\$	20,535.10		
Ewell, Leah	4/19/2022	\$	137.60	Direct deposit returned - cut check	1015800 - SUSPENSE
Ewell, Leah	4/15/2022	\$	(137.60)	Direct deposit returned - cut check	1015800 - SUSPENSE
FILLMORE, LINDA	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES, INC	4/20/2022	\$	210.00	22SQ00804, 22SQ00839	1054311 - PROFESSIONAL & TECHNICAL
GONZALES, GENEVIE	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
GREENHALGH CONSTRUCTION	4/27/2022	\$	1,335.00	House Demo haul off	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
HENRY SCHEIN	4/20/2022	\$	449.50	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/27/2022	\$	1,189.90	EMS Supplies	7657242 - EMS - SUPPLIES
		\$	1,639.40		
HG UTAH 1, LLC	4/20/2022	\$	50,919.00	SR IF Distribution for 3rd, 4th qtr of 2021 & 1st qtr of 2022	1022830 - SR PARKWAY COLLATERAL ESCROW
HODGSON, DEPUTY TOM	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
HOME DEPOT	4/20/2022	\$	419.84	Sakrete for new signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
HUGHES, BRONWYN	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
HUMPHRIES INC	4/20/2022	\$	197.89	Oxygen supplies	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	4/27/2022	\$	34.78	gloves for crew	1060240 - SUPPLIES
INDUSTRIAL SUPPLY	4/27/2022	\$	34.78	gloves for crew	5140240 - SUPPLIES
INDUSTRIAL SUPPLY	4/27/2022	\$	34.78	gloves for crew	5440240 - SUPPLIES
INDUSTRIAL SUPPLY	4/27/2022	\$	34.98	gloves for crew	5240240 - SUPPLIES
		\$	139.32		
INTERMOUNTAIN CONCRETE SPECIALTIES	4/27/2022	\$	(213.30)	Concrete for m return	1070310 - FIELD MAINTENANCE EXPENDITURES
INTERMOUNTAIN FARMERS, INC.	4/27/2022	\$	260.38	Spray for curbs and sidewalks	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	4/27/2022	\$	260.38	Spray for lawns	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	4/27/2022	\$	260.38	Spray for lawns and weeds	1051300 - BUILDINGS & GROUND MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/27/2022	\$	260.39	Spray for lawns and weeds	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/27/2022	\$	65.59	Spray supplies	1070300 - PARKS GROUNDS SUPPLIES
		\$	1,107.12		
JCM CONSULTING, INC	4/20/2022	\$	90.00	Evaluation Software - Scoring Units	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
JOHNSON TIRE SERVICE	4/20/2022	\$	1,004.80	Tires for ACO Truck	1054250 - EQUIPMENT MAINTENANCE
LERWILL, AUSTIN	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
LIANG, TIAN	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
LIND, RYAN	4/20/2022	\$	317.25	Tuition Reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LOWE, DEPUTY ROGER	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
LUNDELL, JON	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
MACEYS - SANTAQUIN	4/20/2022	\$	30.92	SENIORS	7540480 - FOOD
MACEYS - SANTAQUIN	4/20/2022	\$	87.09	JURY TRIAL SUPPLIES	1041240 - SUPPLIES
MACEYS - SANTAQUIN	4/20/2022	\$	129.97	EMPLOYEE BIRTHDAY CARDS AND GIFTS	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	4/20/2022	\$	45.09	SENIOR FOOD	7540480 - FOOD
		\$	293.07		
MERRELL, D RAY	4/21/2022	\$	28.82	Refund: 203004 - MERRELL, D RAY	5113110 - ACCOUNTS RECEIVABLE
MOTOROLA SOLUTIONS, INC	4/27/2022	\$	136.51	Radio Charger	7657250 - FIRE - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	4/27/2022	\$	48.40	Alarm at Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAINLAND SUPPLY	4/20/2022	\$	1,525.51	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/20/2022	\$	1,525.51	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/20/2022	\$	1,525.52	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/20/2022	\$	32.24	Parts to repair air vacs SCIC	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/27/2022	\$	11.30	Nipples for air vents SCIC pipe	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/27/2022	\$	11.30	3 nipple for air vent on SCIC pipe"	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/27/2022	\$	26.01	Hydrant wrench for Denny's truck	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/27/2022	\$	657.79	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/27/2022	\$	657.79	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/27/2022	\$	657.79	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/27/2022	\$	(1,035.33)	Returns for water isolation valve in Public Safety building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	4/27/2022	\$	502.40	supplies	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/27/2022	\$	502.40	supplies	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/27/2022	\$	502.41	supplies	5440242 - METERS & MXU'S
		\$	7,102.64		
MUNICIPAL EMERGENCY SERVICES	4/20/2022	\$	2,463.07	HiViz Coats	7657244 - UNIFORMS
MURDOCK FORD	4/20/2022	\$	161.20	Battery for Moos	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	4/20/2022	\$	75.91	Beckstead Oil Change/Tire Rot	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	4/20/2022	\$	207.95	Battery for PD Truck	1054250 - EQUIPMENT MAINTENANCE
		\$	445.06		
NEBO LODGE #45	4/15/2022	\$	18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	4/27/2022	\$	21,934.29	Criminal Prosecution	1042331 - LEGAL - PROSECUTION
NIELSEN & SENIOR, ATTORNEYS	4/27/2022	\$	7,423.86	Civil - April 2022	1043331 - LEGAL
		\$	29,358.15		
NORTHWEST FENCE & SUPPLY	4/20/2022	\$	65.00	Tension bars for field 1 fence	6640720 - RAP TAX EXPENSE
NORTHWEST FENCE & SUPPLY	4/20/2022	\$	255.00	Fencing for field 3	6640720 - RAP TAX EXPENSE
NORTHWEST FENCE & SUPPLY	4/27/2022	\$	382.20	parts for field three fence	6640720 - RAP TAX EXPENSE
NORTHWEST FENCE & SUPPLY	4/27/2022	\$	62.40	Fence supply for field three	6640720 - RAP TAX EXPENSE
		\$	764.60		
OLSEN, CHANDLER	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
OWEN EQUIPMENT	4/20/2022	\$	305.93	Parts for vac truck	5240240 - SUPPLIES
OWEN EQUIPMENT	4/20/2022	\$	305.93	Parts for vac truck	5440240 - SUPPLIES
OWEN EQUIPMENT	4/20/2022	\$	305.94	Parts for vac truck	5140240 - SUPPLIES
		\$	917.80		
PAYSON AUTO SUPPLY - NAPA	4/20/2022	\$	131.45	Tools for water truck	4241058 - VEHICLE PURCHASES
PAYSON AUTO SUPPLY - NAPA	4/27/2022	\$	7.07	Handle for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
		\$	138.52		
PEDIATRIC EMERGENCY STANDARDS, INC.	4/27/2022	\$	315.00	HandTevy Peds Training	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
RASMUSSEN, CADEN	4/27/2022	\$	600.00	2022 Scholarship Award	1041670 - YOUTH CITY COUNCIL EXPENSES
REEVES, BENJAMIN	4/27/2022	\$	388.63	UCMA CONFERENCE	1043230 - EDUCATION, TRAINING AND TRAVEL
REVCO	4/27/2022	\$	515.38	Copier Contract - Main Office	4340300 - COPIER CONTRACT
REVCO	4/27/2022	\$	170.05	Copier Lease - CD	4340300 - COPIER CONTRACT
		\$	685.43		
ROCK MOUNTAIN TECHNOLOGY	4/21/2022	\$	42,669.67	Technology For New City Hall	4140704-003 - NEW CITY HALL - FF&E
ROCKY MOUNTAIN AIR SOLUTIONS	4/27/2022	\$	136.80	Gas for torch	5240520 - WRF - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	4/27/2022	\$	136.81	Gas for torch	1060240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	4/27/2022	\$	136.81	Gas for torch	5140240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	4/27/2022	\$	136.81	Gas for torch	5440240 - SUPPLIES
		\$	547.23		
ROCKY MOUNTAIN POWER	4/20/2022	\$	338.22	1100 S CANYON RD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	13.42	1250 S CANYON RD WATER METERING STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	5.59	80 W 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	18.58	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	34.12	1055 S RED BARN VIEW DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	47.82	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	18.23	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	14.09	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	391.62	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	591.64	10 W GINGER GOLD ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	11,043.88	1215 N CENTER WATER TREATMENT PLANT	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2022	\$	19.33	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	19.49	1269 S RED CLIFF DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2022	\$	36.88	1595 S LONGVIEW RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	0.01	1200 S 100 W ITEM 53 CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	0.01	6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	4.45	49 E MAIN ST SQUASHHEAD PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	9.22	300 W 100 S CALLAWAY BALL PARK FIELD	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	10.44	STREETLIGHTS ITEM 38	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	10.58	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	12.09	961 N 120 E LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	14.47	1100 W HIGHWAY 6 PARKWAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	14.53	310 N ORCHARD LANE CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	14.87	1200 S 100 W AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	16.28	94 N HIGHWAY 198	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	17.04	500 E MAIN ST STREETLIGHT CONTRACT	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	4/21/2022	\$	18.45	398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	19.15	500 E MAIN STRETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	20.21	313 W 100 S BOWERY CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	20.52	80 E 300 S VETERANS MONUMENT CEMETERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	20.91	250 S 450 W FAIRGROUNDS ANNOUNCERS/RV	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	21.35	250 S 450 W FAIRGROUNDS SPRINKLERS/PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	26.55	280 W 750 N NORTH PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	27.88	168 E 610 S ORCHARD HILLS CONCESSION PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	28.62	49 E MAIN ST SQUASHHEAD PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	28.71	451 E MAIN ST STOP SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	29.97	STREETLIGHTS ITEM 35	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	32.64	ITEM 46 - STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	36.34	290 W 800 N NORTH PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	38.06	313 W 100 S REST ROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	42.44	1431 SUMMI RIDGE PKWY STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	42.91	1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	48.75	1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	49.37	392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	53.18	STREETLIGHTS ITEM 36	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	54.26	190 S 400 W REC CENTER CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	57.93	STREETLIGHTS ITEM 32	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	58.72	592 SUMMIT RIDGE LIGHTING SOCCER FIELD	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	59.26	1102 W FOX RUN AVE LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	59.47	21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	85.82	400 E Main Street	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	96.89	LATE FEES	1043501 - BANK AND SERVICE CHARGES
ROCKY MOUNTAIN POWER	4/21/2022	\$	117.42	250 S 450 W FAIRGROUNDS ARENA UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	146.04	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	161.87	STREETLIGHTS ITEM 37	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/21/2022	\$	164.14	705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	176.48	1100 S 145 W FOOTHILL BOOSTERS CONTRACT	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	183.03	98 S CENTER ST LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	210.53	1100 S 145 W FOOTHILL BOOSTERS METER	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	214.67	1005 S CENTER ST CHLORI	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	255.86	190 E 400 S NEW CULINARY WELL (SPLIT)	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	255.86	190 E 400 S NEW CULINARY WELL (SPLIT)	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	267.43	45 W 100 S SENIORS & MUSEUM	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	311.43	250 S 450 W FAIRGROUNDS ARENA CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	354.95	592 SUMMIT RIDGE PKWY SOCCER FIELD CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	355.63	910 E 70 N EAST CULINARY WELL (SPLIT)	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	355.64	910 E 70 N EAST CULINARY WELL (SPLIT)	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	421.24	190 S 400 W REC CENTER METERS	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	1,857.12	275 W MAIN ST CITY BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/21/2022	\$	3,680.90	STREETLIGHTS ITEM 33	1060270 - UTILITIES - STREET LIGHTS
		\$	23,285.50		
ROYLANCE, MEGAN	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
SALT LAKE COMMUNITY COLLEGE - FOOD SERVICE	4/27/2022	\$	64.16	Cadet Meals- Moos	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	4/15/2022	\$	790.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN MARKET ACE	4/20/2022	\$	17.18	Water Hose Reels parts	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	4/20/2022	\$	81.58	tools and sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$	98.76		
SISAM, AMIE	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	4/20/2022	\$	454.62	Holsters x 3	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKM INC	4/27/2022	\$	6,918.00	Spare PLC for SCADA	5140750 - CAPITAL PROJECTS
SMART FIELD	4/27/2022	\$	1,326.25	Youth Soccer Field Painting	6140610 - SOCCER EXPENSE
SPEED-E CRETE CONCRETE LLC	4/20/2022	\$	487.00	Concrete for mow strip field 1	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	4/27/2022	\$	235.00	Concrete for field three fence	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	4/27/2022	\$	925.00	Concrete for field three fence	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	4/27/2022	\$	743.00	Concrete for field three	6640720 - RAP TAX EXPENSE
		\$	2,390.00		
SPRINT SOLUTIONS, INC	4/20/2022	\$	58.87	MARCH 2022 JARED SHEPHERD	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	4/20/2022	\$	73.87	MARCH 2022 GREGG HIATT	5440280 - TELEPHONE
		\$	132.74		
STAPLES	4/20/2022	\$	49.16	Copy Paper	1043240 - SUPPLIES
STAPLES	4/20/2022	\$	6.42	Office Supplies	1043240 - SUPPLIES
STAPLES	4/27/2022	\$	8.07	Office Supplies	1043240 - SUPPLIES
STAPLES	4/27/2022	\$	30.87	Office Supplies for new Admin Asst	5140240 - SUPPLIES
		\$	94.52		
STEM Supplies	4/20/2022	\$	1,282.23	Library Grant Funds	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
				Stratton and Bratt Progress payment for the Harvest View	
STRATTON & BRATT	4/27/2022	\$	276,435.95	Park Phase 2	5740514 - HARVEST VIEW PARK - PHASE II

STRINGHAM'S HARDWARE	4/20/2022	\$	21.98	INSPECTIONS - BLDG DEPT	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	29.97	PUBLIC BLDGS - SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	39.72	SUMMIT CREEK IRRIGATION REPAIRS	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	4/20/2022	\$	75.86	SEWER	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	96.47	MUSEUM	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	121.84	FIRE DEPT	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/20/2022	\$	125.13	WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	185.48	P/I	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	247.10	STREETS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	270.62	PUBLIC BLDGS & GROUND MAINTENANCE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/20/2022	\$	338.38	PARKS/GROUNDS MAINTENANCE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/20/2022	\$	800.84	WATER	5140240 - SUPPLIES
		\$	2,353.39		
STUDIO EIGHT DESIGNS	4/27/2022	\$	298.00	Disc Golf Tournament Shirts	6140700 - FUTURE PROGRAMS
SUMMIT CREEK RODEO CLUB	4/27/2022	\$	3,125.00	Rodeo Club Contract 50%	6240260 - RODEO EXPENSE
SYMBOL ARTS, LLC	4/20/2022	\$	2,883.95	Years of Service Coins	1043480 - EMPLOYEE RECOGNITIONS
TANNER, BRUCE	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
TANUVSAS, MATTHEW & MALIA *	4/20/2022	\$	10.45	Refund: 1408725 - TANUVSAS, MATTHEW & MALIA *	5113110 - ACCOUNTS RECEIVABLE
THACKER, TATE	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	4/20/2022	\$	220.42	Online/Software Subscription March 1-31	1054311 - PROFESSIONAL & TECHNICAL
TIPLER, CODY	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	4/20/2022	\$	3,540.90	GENOLA COURT FINES & FEES MARCH 2022	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	4/20/2022	\$	148.18	GOSHEN COURT FINES & FEES MRCH 2022	1022430 - COURT FINES AND FORFEITURES
UTAH COUNTY EMS COUNCIL	4/20/2022	\$	175.00	EMS Council Membership Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LODGE #31	4/15/2022	\$	169.20	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF TRANSPORTATION	4/27/2022	\$	1,249.31	Santaquin City match for ATP	1078330 - ACTIVE TRANSPORTATION PLAN UPDATE
UTAH STATE RETIREMENT	4/20/2022	\$	37.19	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2022	\$	873.51	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2022	\$	1,054.30	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2022	\$	1,066.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2022	\$	1,201.50	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/20/2022	\$	5,313.88	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2022	\$	25,393.84	Retirement	1022300 - RETIREMENT PAYABLE
		\$	34,940.72		
UTAH STATE TREASURER	4/20/2022	\$	4,860.50	SANTAQUIN COURT MARCH 2022	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	4/27/2022	\$	115.00	Fire Certifications	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH WATER USERS ASSOCIATION	4/27/2022	\$	100.00	Water users dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	4/27/2022	\$	10,567.00	Volley ball poles and nets, picnic tables, and corn hole boards.	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	57.20	DRINKS FOR CHIEFS LUNCH	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	86.80	TOTES FOR SHIRTS	1054706 - K-9 EXPENDITURES
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	234.40	SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	273.99	LITTLE MISS GIFT BAGS	6240482 - LITTLE MISS/JR. MISS
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	856.71	TEEN EASTER EGG HUNT/DANCE	6240800 - EASTER EGG EVENT EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2022	\$	1,135.54	EASTER EGG HUNT SUPPLIES	6240800 - EASTER EGG EVENT EXPENSE
		\$	2,644.64		
WOODLAND, RUSS	4/20/2022	\$	18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
WPA ARCHITECTURE, PC	4/20/2022	\$	33,271.00	March 1- March 31 2022	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
ZIONS BANK-CASH	4/27/2022	\$	460.00	RAP TAX Art Festival Talent Show	6640720 - RAP TAX EXPENSE
Sum of Checks for Period		\$	1,362,560.05		