

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/17/2024 to 03/01/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	2/22/2024	\$475.43	lift for street light repairs	1060485 - STREETLIGHT REPAIR & REPLACE
ACE RENTS INC.	2/28/2024	\$125.35	Post hole digger for fence posts	6640720 - RAP TAX EXPENSE
		\$600.78		
ADCOCK, ARTHUR LEE	2/22/2024	\$322.08	Per Diem for Art Adcock for Water Conference	1041230 - EDUCATION, TRAINING & TRAVEL
ADVANCED EXERCISE	2/22/2024	\$6,741.00	3 Additional Cycling Bikes	6840800 - AEROBICS
ALARM CONTROL SYSTEMS, INC	2/22/2024	\$135.00	Key pad repair (Public Safety)	1051300 - BUILDINGS & GROUND MAINTENANCE
ANIMAL REMOVAL AND PREVENTION	2/28/2024	\$7,850.00	Bat Clean Up, Disinfection and Prevention (1/3 payment)	4140830 - MUSEUM IMPROVMENTS
APPLIED INDUSTRIAL TECHNOLOGIES, INC	2/28/2024	\$35.19	Coupling	5240550 - WRF - EQUIPMENT MAINTENANCE
BERRY, BRENNIA & MARCUS	2/28/2024	\$109.79	Refund: 6376002 - BERRY, BRENNIA & MARCUS	5113110 - ACCOUNTS RECEIVABLE
BIG O' TIRES - SANTAQUIN	2/22/2024	\$59.99	Lowham Tire Rotation/Balance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	2/22/2024	\$24.99	Bell flat repair	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	2/28/2024	\$24.99	Flat Repair, Bell	1054250 - EQUIPMENT MAINTENANCE
		\$109.97		
BINGHAM, ELIZABETH	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
BRADSHAW, SARAH	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
BRIDGES, HAILEY	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
BUTLER, HOLLI	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	2/22/2024	\$22.40	Explorer repair	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/22/2024	\$46.04	Explorer repair	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/28/2024	\$337.65	Batteries for 2006 bobtail	1060250 - EQUIPMENT MAINTENANCE
		\$406.09		
CHEMTECH-FORD, INC	2/22/2024	\$30.00	Bac-T testing for Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
CHEMTECH-FORD, INC	2/22/2024	\$60.00	Bac-T testing for Murdock Ford site	1022450-900 - (INSP)Murdock Ford
CHEMTECH-FORD, INC	2/22/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/22/2024	\$60.00	Bac-T testing for Murdock Ford site	1022450-900 - (INSP)Murdock Ford
CHEMTECH-FORD, INC	2/22/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/22/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/28/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$664.00		
CHILD SUPPORT SERVICES/ORS	3/1/2024	\$449.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	2/22/2024	\$77.06	RWAU conference Tanner Child	5140230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	2/22/2024	\$77.07	RWAU conference Tanner Child	5240230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	2/22/2024	\$77.07	RWAU conference Tanner Child	5440230 - EDUCATION, TRAINING & TRAVEL
		\$231.20		
CHRISTENSEN, DEBBIE	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
CHRISTENSEN, TYSON	2/22/2024	\$37.52	Refund: 362452 - CHRISTENSEN, TYSON	5113110 - ACCOUNTS RECEIVABLE

CODALE ELECTRIC SUPPLY	2/22/2024	\$895.30	Light repair (Public Works Building)	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	2/22/2024	\$371.25	Bulbs for street lights	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	2/22/2024	\$74.25	Street light bulb	1060485 - STREETLIGHT REPAIR & REPLACE
		\$1,340.80		
CORPORATE TRADITIONS	2/22/2024	\$50.00	February Pat on the Back	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	2/28/2024	\$25.00	Volunteer of the Month - March	1041610 - OTHER SERVICES
		\$75.00		
CUYOS, KENDRICK	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
DEMCO, INC	2/28/2024	\$56.02	Supplies	7240240 - SUPPLIES
DOODILLY'S SOFT SERVE	2/17/2024	\$186.00	Ties and Tiaras event	6240251 - COMMUNITY EVENTS EXPENSE
DR HORTON	2/28/2024	\$62.69	Refund: 4813280 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	2/28/2024	\$221.21	Refund: 4812820 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
		\$283.90		
DR HORTON - BOND RELEASES	2/22/2024	\$5,000.00	Foothill Village Plat X Lot 486 Landscape bond release	1022450-776 - (BOND-LANDSCAPE)[Plat X-Lot 486]Foothill Village
DR HORTON - BOND RELEASES	2/22/2024	\$5,000.00	Foothill Village Plat X Lot 487 Landscape bond release	1022450-777 - (BOND-LANDSCAPE)[Plat X-Lot 487]Foothill Village
DR HORTON - BOND RELEASES	2/22/2024	\$5,000.00	Foothill Village Plat Y Lot 608 Landscape bond release	1022450-778 - (BOND-LANDSCAPE)[Plat Y-Lot 608]Foothill Village
DR HORTON - BOND RELEASES	2/22/2024	\$5,000.00	Foothill Village Plat Y Lot 609 Landscape bond release	1022450-779 - (BOND-LANDSCAPE)[Plat Y-Lot 609]Foothill Village
		\$20,000.00		
DYKMAN ELECTRICAL INC	2/22/2024	\$7,263.56	Gear boxes for permeate pump upgrade	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
EASTMAN, RICKY	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
EFTPS	2/20/2024	\$5,640.70	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/20/2024	\$12,738.50	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/20/2024	\$24,119.24	Social Security Tax	1022210 - FICA PAYABLE
		\$42,498.44		
ELLIS, TRINA	2/22/2024	\$200.00	Refund for weekend burial	1034830 - BURIAL FEES
EPIC ENGINEERING	2/22/2024	\$1,849.00	Epic Engineering testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	2/22/2024	\$1,461.00	Epic Engineering Testing services for Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	2/22/2024	\$346.00	Epic Engineering testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	2/22/2024	\$5,047.00	Epic Engineering testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	2/22/2024	\$2,315.00	Epic Engineering testing for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	2/22/2024	\$217.00	Epic Engineering testing for Vistas West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	2/22/2024	\$1,255.00	Epic Engineering testing for Ridley's Phase 2 Subdivision	1022450-689 - (INSP)[Plat B]Ridley's
EPIC ENGINEERING	2/22/2024	\$3,815.50	Epic Engineering testing services for Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	2/22/2024	\$1,270.00	Epic Engineering testing for Highland Drive repairs	1022450-263 - (INSP)[Frontage Road]FOOTHILL VILLAGE
EPIC ENGINEERING	2/22/2024	\$365.00	Epic Engineering testing for 250 South 500 East Tie-ins	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	2/22/2024	\$909.00	Epic Engineering Testing for Hollow Flats Phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	2/22/2024	\$1,509.00	Epic Engineering testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	2/22/2024	\$138.00	Epic Engineering testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	2/22/2024	\$1,033.50	Epic Engineering testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	2/22/2024	\$1,033.50	Epic Engineering testing for Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	2/22/2024	\$258.00	Epic Engineering testing for Vistas West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	2/22/2024	\$1,515.00	Epic Engineering testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	2/22/2024	\$585.00	Epic Engineering testing for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	2/22/2024	\$138.00	Epic Engineering testing for Vistas West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	2/22/2024	\$327.00	Epic Engineering testing for 341 Townhomes	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	2/22/2024	\$138.00	Epic Engineering testing for Scenic Ridge Estates	1022450-860 - (INSP)Scenic Ridge

EPIC ENGINEERING	2/22/2024	\$344.00	Epic Engineering testing for Ridley's Phase 2	1022450-689 - (INSP)[Plat B]Ridley's
EPIC ENGINEERING	2/22/2024	\$6,508.00	Epic Engineering testing for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	2/22/2024	\$69.00	Epic Engineering testing for Foothill Village Overlay	1022450-263 - (INSP)[Frontage Road]FOOTHILL VILLAGE
EPIC ENGINEERING	2/22/2024	\$138.00	Epic Engineering Testing for 250 South 500 East tie ins	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	2/22/2024	\$3,038.00	Epic Engineering testing services for Hollow Flats Phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	2/22/2024	\$210.00	Epic Engineering Testing for Autozone road cut	1022450-930 - (INSP& TESTING)AutoZone Siteplan
		\$35,831.50		
EVA, SHAD	2/22/2024	\$77.06	RWAU conference (Shad Eva)	5440230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/22/2024	\$77.07	RWAU conference (Shad Eva)	5140230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/22/2024	\$77.07	RWAU conference (Shad Eva)	5240230 - EDUCATION, TRAINING & TRAVEL
		\$231.20		
FILLERUP, CODY	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
FLEETPRIDE	2/28/2024	\$53.62	Deadman for snowplow 2006	1060250 - EQUIPMENT MAINTENANCE
FLOORING SERVICES, INC.	2/22/2024	\$9,276.00	Final Pament on Flooring replacement for Public Safety Building (Phase 2)	4140707 - PUBLIC SAFETY BUILDING REMODEL
FREEDOM MAILING SERVICES, INC	2/28/2024	\$961.61	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	2/28/2024	\$961.61	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	2/28/2024	\$961.61	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,884.83		
GARRETT, TAYLOR	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	2/22/2024	\$946.50	Contract for maintenance HVAC (City Hall)	1051300 - BUILDINGS & GROUND MAINTENANCE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	2/22/2024	\$525.00	Gas smell trouble shooting (city Hall)	1051300 - BUILDINGS & GROUND MAINTENANCE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	2/22/2024	\$996.99	HVAC repair (City Hall)	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,468.49		
GUY, RYLEIGH	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
HACH COMPANY	2/22/2024	\$318.28	Reagent for chlorine testing	5140240 - SUPPLIES
HALL, STEPHANIE	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
HAMBLIN, LINDA	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
HANSEN, ALLEN & LUCE, INC	2/22/2024	\$6,277.75	Hansen, Allen and Luce Final billing for Summit Ridge PI tank, Booster pump and piping	4140705-001 - SR TANK & BOOSTER - Engineering
HATFIELD, PAT	2/22/2024	\$77.06	Per diem for RWAU conference (Pat Hatfield)	5440230 - EDUCATION, TRAINING & TRAVEL
HATFIELD, PAT	2/22/2024	\$77.07	Per diem for RWAU conference (Pat Hatfield)	5140230 - EDUCATION, TRAINING & TRAVEL
HATFIELD, PAT	2/22/2024	\$77.07	Per diem for RWAU conference (Pat Hatfield)	5240230 - EDUCATION, TRAINING & TRAVEL
		\$231.20		
HENRY SCHEIN	2/28/2024	\$1,358.00	AED Supplies	4140704-003 - NEW CITY HALL - FF&E
HENRY SCHEIN	2/28/2024	\$509.24	Baby CPR Manikin	7657242 - EMS - SUPPLIES
		\$1,867.24		
INNOVATIVE MAINTENANCE SYSTEMS	2/28/2024	\$300.00	Maintenance software	4340613 - FIRE DEPARTMENT SOFTWARE
INNOVATIVE MAINTENANCE SYSTEMS	2/28/2024	\$900.00	Maintenance software	4340614 - PUBLIC WORKS SOFTWARE
		\$1,200.00		
INTERMOUNTAIN FARMERS, INC.	2/22/2024	\$283.56	pre-emergent for park strips	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/28/2024	\$279.99	Gopher bait	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/28/2024	\$1,039.60	Pre-emergent	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/28/2024	-\$1,039.60	Pre-emergent	1070300 - PARKS GROUNDS SUPPLIES

		\$563.55		
J-U-B ENGINEERING	2/22/2024	\$1,292.00	JUB 100 North Property research	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
KC LOWHAM	2/22/2024	\$154.73	Grammarly Subscription Reimburse Lowham	1054311 - PROFESSIONAL & TECHNICAL
KEELE MEDICAL, LLC	2/22/2024	\$718.75	EZ Saliva Tests x 25	1054311 - PROFESSIONAL & TECHNICAL
KING, CHANDLER	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
KROPF, KAYDEN	2/22/2024	\$55.00	EMT Recertificaiton fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	2/28/2024	\$630.01	Copy Machine Usage	4340300 - COPIER CONTRACT
LEVINE, DAVID PAUL	2/22/2024	\$1,000.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
LIND, HAILEY	2/28/2024	\$37.61	Youth City Council Graduation Gift	1041670 - YOUTH CITY COUNCIL EXPENSES
LOFGRAN, SUSAN	2/28/2024	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
LOUDER, ANNETTE	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
MARSHALL, THOMAS	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
MARTINEZ, JOSEPH	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
MECHAM, LYNN	2/22/2024	\$322.08	Per Diem for Lynn Mecham for Water Conference	1041230 - EDUCATION, TRAINING & TRAVEL
MOOS, TYLER	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MORRIS, WENDELL	2/28/2024	\$1,200.00	Reimbursement for cemetery grave	1034810 - SALE OF CEMETERY LOTS
MOUNTAIN ALARM	2/28/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	2/22/2024	\$6,250.00	Additional Services for lobbying services on behalf of Santaquin City	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	2/22/2024	\$3,393.45	Single port MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$3,393.46	Single port MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$3,393.46	Single Port MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$1,077.12	Air filters for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	2/22/2024	\$920.00	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$920.00	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$920.00	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$3,030.08	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$3,030.08	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$3,030.08	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$742.28	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$742.29	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$742.29	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/22/2024	\$229.38	Parts for community garden	6640720 - RAP TAX EXPENSE
MOUNTAINLAND SUPPLY	2/22/2024	\$2,392.00	Furnace filters for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	2/28/2024	\$5,157.52	21 line repair (Mike Robertson field)"	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	2/28/2024	\$574.87	pipe and fittings for stock	5140240 - SUPPLIES
		\$33,688.36		
NERDIN, CAMERON	2/28/2024	\$200.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	2/28/2024	\$29,735.75	Criminal Prosecution Services - February 2024	1043331 - LEGAL

NIELSEN & SENIOR, ATTORNEYS	2/28/2024	\$5,216.18 \$34,951.93	Civil Legal Services - February 2024	1043331 - LEGAL
NORTHWEST FENCE & SUPPLY	2/28/2024	\$3,304.19	Fencing for community garden	6640720 - RAP TAX EXPENSE
OIL CHANGERS	2/28/2024	\$213.22	Vehicle Maint for Lowham/Wall/Beckstead	1054250 - EQUIPMENT MAINTENANCE
PASTPERFECT SOFTWARE, INC.	2/28/2024	\$1,889.00	Collections Software Project	6340730 - CAPITAL PROJECTS
PAYSON AUTO SUPPLY - NAPA	2/22/2024	\$3.46	Shop supplies	1060240 - SUPPLIES
PICARDO, LONALEE	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
POINT EMBLEMS LLC	2/22/2024	\$795.00	PD Patches x 200	1054240 - SUPPLIES
POLYDYNE INC.	2/28/2024	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	2/22/2024	\$724.53	Vision Insurance Premium - March 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	2/22/2024	\$5,821.68 \$6,546.21	Dental Insurance Premium - March 2024	1022501 - DENTAL
REPUBLIC SERVICES LLC #864	2/28/2024	\$63.91	Rec building tipping fees	1062311 - WASTE PICKUP CHARGES
REVCO	2/22/2024	\$597.51	Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
ROBERTS, TAYSIA	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
ROBERTS, TYLEE	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
ROCKY MOUNTAIN POWER	2/22/2024	\$32.98	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$14.36	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$4.79	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$21.17	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$44.01	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$59.28	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$20.43	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$18.72	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$370.25	1213 N CENTER (PUBLIC WORKS BUILDING)	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$832.01	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$12,232.57	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	2/22/2024	\$26.92	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$29.48	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$35.24	1230 S BLUFF ST.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$58.04	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/22/2024	\$170.64	759 BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/28/2024	\$399.36 \$14,370.25	1100 S CANYON ROAD	5440273 - UTILITIES
SALT LAKE COMMUNITY COLLEGE - FOOD SERVICE	2/28/2024	\$215.90	POST Cadet Meals Jan 2024, Hansen	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	3/1/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/1/2024	\$795.00 \$995.00	Utilities	1022350 - UTILITIES PAYABLE
SELECTHEALTH, INC	2/28/2024	\$62,814.80	Health Insurance Premium - March 2024	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	2/22/2024	\$165.77	Document Shredding Servcies	1043310 - PROFESSIONAL & TECHNICAL

SKAGGS PUBLIC SAFETY UNIFORM	2/22/2024	\$321.58	Wall shirts/holster/cuff case	1054240 - SUPPLIES
SPAULDING, ANGELA	2/28/2024	\$18.50	Jury Duty	1042310 - PROFESSIONAL & TECHNICAL
SPEED-E CRETE CONCRETE LLC	2/28/2024	\$419.00	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
SPENCER, BEN	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
THATCHER COMPANY	2/22/2024	\$2,192.75	Hypochlorite	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2/22/2024	-\$500.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,692.75		
THE HARTFORD	2/20/2024	\$3,828.11	Life, ADD, LTD & Sup Life - February 2024	1022504 - LIFE/ADD
THIELMAN, KATLYN	2/28/2024	\$18.81	Trust Overpayment - Refund	1022430 - COURT FINES AND FORFEITURES
TWO TWENTY TEES	2/28/2024	\$350.00	Adaptive Tshirts	6140665 - YOUTH SPORTS
TWO TWENTY TEES	2/28/2024	\$115.00	Youth Sport Decals	6140665 - YOUTH SPORTS
		\$465.00		
UTAH CONTAINER & TANK, LLC	2/22/2024	\$250.00	Storage rental for meter project	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	3/1/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	2/22/2024	-\$190.69	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	2/22/2024	\$714.55	Auto - Adding One Vehicle	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	2/22/2024	\$3,132.30	ULGT Workers Compensation Premium Invoice for February 2024	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	2/22/2024	\$3,348.31	ULGT Workers Compensation Premium Invoice for March 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$7,004.47		
UTAH STATE TAX COMMISSION	2/20/2024	\$7,859.31	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/20/2024	\$7,628.94	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,488.25		
UTAH VALLEY UNIVERSITY	2/28/2024	\$360.00	Winter Fire School 24	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VERATHON, INC.	2/28/2024	\$4,579.96	Glide Scope service warranty	7657252 - EMS - EQUIPMENT MAINTENANCE
VERIZON WIRELESS	2/28/2024	\$554.17	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	2/28/2024	\$680.23	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	2/28/2024	\$130.68	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	2/28/2024	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	2/28/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	2/28/2024	\$369.51	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	2/28/2024	\$42.59	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	2/28/2024	\$42.59	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,979.81		
WALL, MIKE	2/28/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	-\$14.52	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$5.67	BEREAVEMENT CARD FOR BILL HOOSER	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$11.74	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$18.89	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$23.08	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$46.35	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$50.71	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$51.77	SENIOR LUNCH	7540480 - FOOD

WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$76.80	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$113.29	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/28/2024	\$140.53	SENIOR LUNCH	7540480 - FOOD
		\$524.31		
ZIONS BANK PUBLIC FINANCE	2/22/2024	\$437.50	Public Safety Impact Fee Analysis - 2024	5840730 - CAPITAL FACILITY PLAN UPDATE
ZIONS BANK-CASH	2/17/2024	\$100.00	PETTY CASH FOR DADDY/DAUGHTER	6240251 - COMMUNITY EVENTS EXPENSE
TOTAL:		\$366,671.88		