

SANTAQUIN CITY CORPORATION
 Check Register
 CHECKING - ZIONS - 09/14/2024 to 09/27/2024

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|---|----------------------|----------------|---|--|
| BIRRELL BOTTLING COMPANY | 9/20/2024 | \$975.26 | drink supplies for snack shack | 6140484 - SNACK SHACK FOOD |
| BIRRELL BOTTLING COMPANY | 9/20/2024 | \$320.50 | Breakroom Supplies | 1043240 - SUPPLIES |
| | | \$1,295.76 | | |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.26 | Onsite Fuel | 1060260 - FUEL |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.26 | Onsite Fuel | 5240260 - FUEL |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.27 | Onsite Fuel | 1070260 - FUEL |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.27 | Onsite Fuel | 1077260 - FUEL |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.27 | Onsite Fuel | 5140260 - FUEL |
| BRIDGESOURCE, LLC | 9/20/2024 | \$1,162.27 | Onsite Fuel | 5440260 - FUEL |
| | | \$6,973.60 | | |
| CARQUEST AUTO PARTS STORES | 9/26/2024 | \$28.13 | Mower Maintenance | 1070250 - EQUIPMENT MAINTENANCE |
| CENTRAL UTAH RECREATION & PARKS ASSOCIATION | 9/26/2024 | \$75.00 | cross country league membership fees | 6140665 - YOUTH SPORTS |
| CENTURY EQUIPMENT COMP | 9/20/2024 | \$105.74 | Wheel for backhoe | 1060250 - EQUIPMENT MAINTENANCE |
| CENTURY EQUIPMENT COMP | 9/20/2024 | \$105.74 | Wheel for backhoe | 5240250 - EQUIPMENT MAINTENANCE |
| CENTURY EQUIPMENT COMP | 9/20/2024 | \$105.74 | Wheel for backhoe | 5440250 - EQUIPMENT MAINTENANCE |
| CENTURY EQUIPMENT COMP | 9/20/2024 | \$105.75 | Wheel for backhoe | 5140250 - EQUIPMENT MAINTENANCE |
| | | \$422.97 | | |
| CHEMTECH-FORD, INC | 9/20/2024 | \$107.00 | Effluent testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/20/2024 | \$60.00 | Bac-T testing for Main Street water line replacement | 4540306 - MAIN STREET WIDENING |
| CHEMTECH-FORD, INC | 9/20/2024 | \$150.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/20/2024 | \$35.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/20/2024 | \$70.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/20/2024 | \$175.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/26/2024 | \$107.00 | Effluent testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/26/2024 | \$107.00 | Effluent testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/26/2024 | \$150.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 9/26/2024 | \$120.00 | Water testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$1,081.00 | | |
| CHILD SUPPORT SERVICES/ORS | 9/27/2024 | \$356.31 | Garnishment - Child Support | 1022420 - GARNISHMENTS |
| CHRISTENSEN, STEPHANIE | 9/20/2024 | \$87.00 | Per Diem for Stephanie Christensen at UBLA Conference in St. George | 1078230 - EDUCATION, TRAINING & TRAVEL |
| CODALE ELECTRIC SUPPLY | 9/26/2024 | \$299.46 | UPS for server | 5140240 - SUPPLIES |
| CODALE ELECTRIC SUPPLY | 9/26/2024 | \$299.46 | UPS for server | 5440240 - SUPPLIES |
| | | \$598.92 | | |
| COLONIAL LIFE | 9/26/2024 | \$599.85 | Employee Paid Supplemental Insurance Premiums | 1022505 - SUPPLEMENTAL |
| CORPORATE TRADITIONS | 9/20/2024 | \$75.00 | Sept Pat on Back"/Financial Wellness Quarter" | 1043480 - EMPLOYEE RECOGNITIONS |
| CORPORATE TRADITIONS | 9/26/2024 | \$25.00 | Employee of the Month - October | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$100.00 | | |
| DEL ROSARIO, BRIAN | 9/26/2024 | \$50.00 | ESEF - Birth of Child | 1022375 - EMPLOYEE SIGNIFICANT EVENT FUN |
| DONE RITE LINES, LLC | 9/20/2024 | \$1,853.70 | School Crossings | 4540200 - ROAD MAINTENANCE |
| EFTPS | 9/16/2024 | \$6,199.36 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 9/16/2024 | \$14,574.00 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |
| EFTPS | 9/16/2024 | \$26,507.82 | Social Security Tax | 1022210 - FICA PAYABLE |
| | | \$47,281.18 | | |
| EL FAJRI, AMINE | 9/20/2024 | \$150.00 | Interpreter Services - Santaquin Justice Court | 1042310 - PROFESSIONAL & TECHNICAL |

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| ELITE SPORTSWEAR, L.P | 9/26/2024 | \$3,843.00 | cheer uniforms | 6840812 - CHEER |
| ELITE SPORTSWEAR, L.P | 9/26/2024 | \$7,201.35 | cheer uniforms | 6840812 - CHEER |
| | | \$11,044.35 | | |
| FORENSIC NURSING SERVICES LLC | 9/20/2024 | \$160.00 | Blood/Urine/Triage 24SQ03452 | 1054311 - PROFESSIONAL & TECHNICAL |
| FP MAILING SOLUTIONS | 9/26/2024 | \$104.85 | Postage Machine Lease - 9/2024 to 12/2024 | 1043310 - PROFESSIONAL & TECHNICAL |
| FRANCOM, KIM E. | 9/26/2024 | \$640.00 | Adult Softball | 4240670 - PD-2007 CV #774406 (11/10) |
| GENEVA ROCK | 9/20/2024 | \$1,423.27 | Prospector View Pavilion | 5740733 - PROSPECTOR VIEW PARK |
| GENEVA ROCK | 9/20/2024 | \$1,011.77 | Concrete for Pavilion | 5740733 - PROSPECTOR VIEW PARK |
| | | \$2,435.04 | | |
| GOMEZ-BAEZA, ANTONIO | 9/26/2024 | \$500.00 | Deposit refund | 6734152 - BUILDING RENTAL REVENUE |
| GRAHAM FIRE APPARATUS | 9/26/2024 | \$1,514.45 | Pump Tests | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| HACH COMPANY | 9/26/2024 | \$70.20 | Testing supplies | 5240520 - WRF - SUPPLIES |
| HACH COMPANY | 9/26/2024 | \$179.90 | Testing Supplies | 5240520 - WRF - SUPPLIES |
| | | \$250.10 | | |
| HANSEN, ALLEN & LUCE, INC | 9/26/2024 | \$335.00 | Hansen, Allen and Luce Lead a copper efforts | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| HEALTH EQUITY INC, | 9/26/2024 | \$272.73 | HSA Contribution Hooser - September 2024 | 1054145 - SURVIVING SPOUSE BENEFIT PROGRAM |
| HEALTH EQUITY INC, | 9/26/2024 | \$11,002.95 | HSA Employee & Employee Contributions - September 2024 | 1022503 - HSA |
| | | \$11,275.68 | | |
| HONEY BUCKET | 9/26/2024 | \$80.00 | Portable for cemetery | 1070300 - PARKS GROUNDS SUPPLIES |
| HORROCKS ENGINEERS LLC | 9/20/2024 | \$4,194.50 | Final Design Progress Payment. | 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS |
| HORROCKS ENGINEERS LLC | 9/26/2024 | \$8,482.00 | Final Design Progress Payment | 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS |
| | | \$12,676.50 | | |
| HUMPHRIES INC | 9/26/2024 | \$66.16 | Medical Supplies OXYGEN | 7657242 - EMS - SUPPLIES |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$27.86 | Gloves | 1070350 - SAFETY - PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$27.86 | Gloves | 5140350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$27.86 | Gloves | 5440350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$27.87 | Gloves | 1060350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$27.87 | Gloves | 5240350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$13.12 | Gloves | 1060350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$13.12 | Gloves | 1070350 - SAFETY - PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$13.12 | Gloves | 5240350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$13.13 | Gloves | 5140350 - SAFETY & PPE |
| INDUSTRIAL SUPPLY | 9/20/2024 | \$13.13 | Gloves | 5440350 - SAFETY & PPE |
| | | \$204.94 | | |
| INGRAM BOOK GROUP | 9/20/2024 | \$52.91 | books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/20/2024 | \$15.74 | books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/20/2024 | \$28.48 | books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/26/2024 | \$683.87 | books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 9/26/2024 | \$80.14 | books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| | | \$861.14 | | |
| KARSON JONES & COURTNEY HOOSER | 9/26/2024 | \$100.00 | ESEF - Marriage of Child | 1022375 - EMPLOYEE SIGNIFICANT EVENT FUN |
| KEITH JUDDS PRO-SERVICE, INC | 9/26/2024 | \$35.00 | Emissions | 1060250 - EQUIPMENT MAINTENANCE |
| LANDMARK EXCAVATING, INC. | 9/20/2024 | \$260,946.00 | Main Street Water line replacement | 5140750 - CAPITAL PROJECTS |
| LANDMARK EXCAVATING, INC. | 9/20/2024 | \$602,409.93 | Main Street Widening - Landmark progress payment | 4540306 - MAIN STREET WIDENING |
| | | \$863,355.93 | | |
| LES OLSON COMPANY | 9/26/2024 | \$622.11 | Copy Machine - Maintenance & Usage | 4340300 - COPIER CONTRACT |

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| MACEYS - SANTAQUIN | 9/26/2024 | \$83.10 | Supplies for Court Breakroom | 1042240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$8.79 | Employee Family BBQ - Food | 1043483 - EMPLOYEE ENGAGEMENT |
| MACEYS - SANTAQUIN | 9/26/2024 | \$32.04 | Lunch for crew | 1060240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$32.05 | Lunch for crew | 5140240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$32.05 | Lunch for crew | 5240240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$32.05 | Lunch for crew | 5440240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$75.04 | Water for crew | 5140240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$75.04 | Water for crew | 5240240 - SUPPLIES |
| MACEYS - SANTAQUIN | 9/26/2024 | \$75.04 | Water for crew | 5440240 - SUPPLIES |
| | | \$445.20 | | |
| MAX & KAT LLC | 9/26/2024 | \$579.00 | cheer uniforms | 6840812 - CHEER |
| MEMMOTT, CHEYENNE & TANNER | 9/26/2024 | \$50.00 | ESEF - Birth of Baby | 1022375 - EMPLOYEE SIGNIFICANT EVENT FUN |
| MOTOROLA SOLUTIONS, INC | 9/20/2024 | \$904.50 | EMS Pagers | 7657242 - EMS - SUPPLIES |
| MOTOROLA SOLUTIONS, INC | 9/20/2024 | \$2,758.50 | Fire Pagers | 7657240 - FIRE - SUPPLIES |
| | | \$3,663.00 | | |
| MOUNTAIN ALARM | 9/26/2024 | \$213.40 | Alarm monitoring | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| MOUNTAIN WEST AGRICULTURE | 9/20/2024 | \$1,200.00 | Fertilizer | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| MOUNTAIN WEST AGRICULTURE | 9/20/2024 | \$3,076.80 | Fertilizer | 1070300 - PARKS GROUNDS SUPPLIES |
| MOUNTAIN WEST AGRICULTURE | 9/26/2024 | \$862.60 | Sterilant for debris basins | 1060240 - SUPPLIES |
| | | \$5,139.40 | | |
| MOUNTAINLAND SUPPLY | 9/20/2024 | \$86.49 | Grade Rings | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/20/2024 | \$36.62 | Paint for staking | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/20/2024 | \$36.62 | Paint for staking | 5440240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | -\$192.81 | Return | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | -\$11,863.19 | Yolk return | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$201.14 | Valve parts | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$63.62 | Inserts for poly | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$476.38 | Ring and lid for Harvest View | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$4,050.44 | Meters | 5140242 - METERS & MXUS |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$4,050.44 | Meters | 5240242 - METERS & MXUS |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$4,050.44 | Meters | 5440242 - METERS & MXUS |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$690.00 | Siren box repair for Police Vehicle | 1054250 - EQUIPMENT MAINTENANCE |
| MOUNTAINLAND SUPPLY | 9/26/2024 | \$26.39 | Chemical skid parts | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| | | \$1,712.58 | | |
| NICHOLAS & COMPANY | 9/26/2024 | \$1,046.47 | Senior Food products | 7540480 - FOOD |
| OVESON, MARISSA | 9/26/2024 | \$117.37 | Senior Food | 7540480 - FOOD |
| PAYSON CITY SOLID WASTE | 9/20/2024 | \$7,459.64 | Tipping fees for WRF | 5240530 - WRF - SOLID WASTE DISPOSAL |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 9/20/2024 | \$5.17 | Main Street Project - Public Relations | 4540306 - MAIN STREET WIDENING |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 9/20/2024 | \$40.05 | Annual Santaquin Calendar Work | 1041615 - SANTAQUIN CALENDAR |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 9/20/2024 | \$1,006.79 | Website & Social Media Management | 4340113 - WEBSITE CONTENT MGT - PEN&WEB |
| | | \$1,052.01 | | |
| POLYDYNE INC. | 9/26/2024 | \$4,356.43 | Polymer | 5240510 - WRF - CHEMICAL SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/26/2024 | \$202.25 | Blades for saw | 1060240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/26/2024 | \$202.25 | Blades for saw | 5140240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/26/2024 | \$202.25 | Blades for saw | 5240240 - SUPPLIES |
| PR DIAMOND PRODUCTS, INC | 9/26/2024 | \$202.25 | Blades for saw | 5440240 - SUPPLIES |
| | | \$809.00 | | |
| PRECISION CONCRETE CUTTING | 9/20/2024 | \$14,604.08 | Sidewalk repair | 1060495 - SIDEWALK REPAIR & REPLACE |
| PRINCIPAL LIFE INSURANCE COMPANY | 9/26/2024 | \$118.94 | Dental & Vision Premium - Oct 2024 - COBRA- Hoosier | 1054145 - SURVIVING SPOUSE BENEFIT PROGRAM |

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| PRINCIPAL LIFE INSURANCE COMPANY | 9/26/2024 | \$682.43 | Vision Premiums - Oct 2024 | 1022508 - VISION |
| PRINCIPAL LIFE INSURANCE COMPANY | 9/26/2024 | \$5,898.47 | Dental Premiums - Oct 2024 | 1022501 - DENTAL |
| | | \$6,699.84 | | |
| PURCELL TIRE & SERVICE CENTER | 9/20/2024 | \$271.56 | Tires for 10 Wheeler | 1060250 - EQUIPMENT MAINTENANCE |
| PURCELL TIRE & SERVICE CENTER | 9/20/2024 | \$271.56 | Tires for 10 Wheeler | 5140250 - EQUIPMENT MAINTENANCE |
| PURCELL TIRE & SERVICE CENTER | 9/20/2024 | \$271.56 | Tires for 10 Wheeler | 5240250 - EQUIPMENT MAINTENANCE |
| PURCELL TIRE & SERVICE CENTER | 9/20/2024 | \$271.56 | Tires for 10 Wheeler | 5440250 - EQUIPMENT MAINTENANCE |
| | | \$1,086.24 | | |
| QUICKSCORES LLC | 9/26/2024 | \$210.00 | youth sports scheduling software | 6140665 - YOUTH SPORTS |
| REVCO | 9/20/2024 | \$597.51 | Copy Machine Lease Contract - City Hall | 4340300 - COPIER CONTRACT |
| RHINO PUMPS | 9/20/2024 | \$1,563.96 | Pump Inspection | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | -\$1,913.75 | Customer Deposit for MS Licensing Annual - Credit for Pre-payment | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$5.85 | Azure Active Directory Premium - Recurring | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$8.05 | Microsoft Business App | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$22.40 | Microsoft Office 365 E3 - Recurring | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$24.00 | (2) Microsoft 365 Business Standard @ 12.00 | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$110.00 | Splashtop Remote Premium (11 users @10.00) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$144.00 | Maintenance & Mgmt of Access Control System - Rec Building (36 users @ \$4.00) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$147.00 | Management of User Security Accounts (91 @ \$1.75) | 1043230 - EDUCATION, TRAINING & TRAVEL |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$208.50 | Back up of email accounts (139 @1.50) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$219.45 | Microsoft Exchange Online (57 users @3.85) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$220.00 | Estimate #3754 - Jenna Worthen - Lenovo Dock | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$270.00 | Estimate 3770 - Mike Wall - (2) 27 Monitors" | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$327.95 | MS Licensing Annual (Prorated for 1 additional license) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$368.50 | Remote Management & Monitoring Per Computer (134 users @ 2.75) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$556.50 | Hours over contracted hours (7.42 @ \$75) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$621.70 | Estimate 3785 - John Bradley - Acer Chrombook | 6740310 - PROFESSIONAL & TECHNICAL |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$1,634.00 | Microsoft Exchange & 365 Business (76 users @ 21.50) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$2,700.00 | Estimate #3771 - Norm Beagley - 2024 Desktop Rotation (4) aki MS120 8 port POE Switch - Sec. Cameras | 4340200 - DESKTOP ROTATION EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$2,850.00 | Monthly Service Contract | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$3,625.20 | Cloud Backup (20,140 GB @ .18) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 9/20/2024 | \$11,200.00 | Estimate #3771 - Norm Beagley - 2024 Laptop Rotation (5 Surface/Pro & 2 Lenovo) | 4340210 - LAPTOP ROTATION EXPENSE |
| | | \$23,349.35 | | |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$17.11 | 1250 S CANYON ROAD | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$30.67 | 509 FIRESTONE DRIVE | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$3,210.67 | 1100 S CANYON ROAD | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$5.16 | 80 E 770 N | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$20.56 | 154 E 950 S | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$42.47 | 1005 S RED BARN | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$61.56 | 415 TRAVERTINE WAY | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$20.24 | 1026 E MAIN STREET | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$18.34 | 1000 N CENTER PARK | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$450.57 | 1213 N CENTER ST - PUBLIC WORKS BLDG SITE | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$917.04 | 10 W GINGER GOLD ROAD (LIFT STATION) | 5240270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/20/2024 | \$13,905.32 | 1215 N CENTER | 5240500 - WRF - UTILITIES |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$18.04 | 1852 S Marigold Way | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$25.49 | 115 W 860 N - STRONGBOX | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$27.71 | 150 S 900 E | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$29.63 | 1269 S RED CLIFF DRIVE | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$32.59 | 1230 S Bluff St. | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$54.36 | 1595 S LONGVIEW ROAD | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 9/26/2024 | \$159.82 | 759 Badger Way | 1060270 - UTILITIES - STREET LIGHTS |
| | | \$19,047.35 | | |
| RON GORDON TIRE PROS | 9/20/2024 | \$904.00 | Tires for 2015 f-150 | 1070250 - EQUIPMENT MAINTENANCE |
| SAM'S CLUB | 9/23/2024 | \$7.96 | EMPLOYEE/FAMILY DINNER | 1043483 - EMPLOYEE ENGAGEMENT |
| SAM'S CLUB | 9/23/2024 | \$32.97 | EMPLOYEE/FAMILY BBQ | 1043483 - EMPLOYEE ENGAGEMENT |

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| SAM'S CLUB | 9/23/2024 | \$63.46 | BREAK ROOM SUPPLIES | 1043240 - SUPPLIES |
| SAM'S CLUB | 9/23/2024 | \$194.68 | CONCESSIONS | 6140484 - SNACK SHACK FOOD |
| SAM'S CLUB | 9/23/2024 | \$365.96 | CONCESSIONS | 6140484 - SNACK SHACK FOOD |
| SAM'S CLUB | 9/23/2024 | \$565.55 | SENIORS LUNCH | 7540480 - FOOD |
| | | \$1,230.58 | | |
| SANTAQUIN CITY UTILITIES | 9/27/2024 | \$145.00 | Cemetery | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 9/27/2024 | \$865.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| | | \$1,010.00 | | |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$33.28 | Samples | 5240520 - WRF - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$10.78 | Wire Connectors | 5140240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$26.97 | Edger blades | 1070300 - PARKS GROUNDS SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$16.15 | Wax rings for hazmat on rigs | 7657240 - FIRE - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$6.46 | Parks | 1070300 - PARKS GROUNDS SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$22.49 | Tools (tape measure) | 5140240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$45.82 | Cleaning supplies | 1051240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 9/23/2024 | \$20.87 | KNOXBOX Hardware | 7657240 - FIRE - SUPPLIES |
| | | \$182.82 | | |
| SAUL HERRERA DBA SAUL'S HOME REPAIR | 9/20/2024 | \$800.00 | Water Filtration Ice Machine | 4140707 - PUBLIC SAFETY BUILDING REMODEL |
| SELECTHEALTH, INC | 9/26/2024 | \$38.00 | HSA Admin Fees | 1043310 - PROFESSIONAL & TECHNICAL |
| SELECTHEALTH, INC | 9/26/2024 | \$889.00 | Health Insurance Premium - Oct 2024 - Hoosier | 1054145 - SURVIVING SPOUSE BENEFIT PROGRAM |
| SELECTHEALTH, INC | 9/26/2024 | \$69,984.00 | Health Insurance Premiums - Oct 2024 | 1022500 - HEALTH INSURANCE |
| | | \$70,911.00 | | |
| SILVA, LORI | 9/26/2024 | \$33.50 | Mileage Per Diem - Court District Training | 1042230 - EDUCATION, TRAINING & TRAVEL |
| SKAGGS PUBLIC SAFETY UNIFORM | 9/26/2024 | \$1,133.46 | Clark Armor Vest and Carrier | 1054740 - CAPITAL-VEHICLES & EQUIPMENT |
| SKAGGS PUBLIC SAFETY UNIFORM | 9/26/2024 | \$272.30 | Worwood Uniforms | 1054240 - SUPPLIES |
| | | \$1,405.76 | | |
| SKM INC | 9/20/2024 | \$155.00 | WRF SCADA maintenance | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| SKM INC | 9/20/2024 | \$2,225.99 | PI SCADA maintenance | 5440310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$2,380.99 | | |
| SPRINKLER SUPPLY | 9/20/2024 | \$779.70 | Sprinkler heads | 1070300 - PARKS GROUNDS SUPPLIES |
| SPRINKLER SUPPLY | 9/20/2024 | \$132.72 | Tools | 1070300 - PARKS GROUNDS SUPPLIES |
| SPRINKLER SUPPLY | 9/20/2024 | \$30.34 | Irrigation parts | 1070300 - PARKS GROUNDS SUPPLIES |
| SPRINKLER SUPPLY | 9/20/2024 | \$527.75 | Irrigation parts | 1070300 - PARKS GROUNDS SUPPLIES |
| | | \$1,470.51 | | |
| STAKER PARSON COMPANIES | 9/20/2024 | \$228.14 | Streets | 1060240 - SUPPLIES |
| STAKER PARSON COMPANIES | 9/26/2024 | \$990.03 | Top dressing for Harvest View | 1070300 - PARKS GROUNDS SUPPLIES |
| STAKER PARSON COMPANIES | 9/26/2024 | \$351.26 | Road base for pavilion | 5740733 - PROSPECTOR VIEW PARK |
| STAKER PARSON COMPANIES | 9/26/2024 | \$341.16 | Road base for pavilion | 5740733 - PROSPECTOR VIEW PARK |
| STAKER PARSON COMPANIES | 9/26/2024 | \$1,007.68 | Top dressing for Harvest View | 1070300 - PARKS GROUNDS SUPPLIES |
| STAKER PARSON COMPANIES | 9/26/2024 | \$477.04 | Road base for pavilion | 5740733 - PROSPECTOR VIEW PARK |
| | | \$3,395.31 | | |
| STAPLES | 9/20/2024 | \$17.55 | Employee Record Files | 1043240 - SUPPLIES |
| STAPLES | 9/20/2024 | \$15.16 | Packaging Tape Dispenser | 5140240 - SUPPLIES |
| STAPLES | 9/20/2024 | \$38.31 | Case of Copy Paper | 6740240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$3.32 | Post it Notes | 6140335 - MISC SUPPLIES |
| STAPLES | 9/26/2024 | \$10.35 | Pilot Pens | 1078240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$28.71 | Colored Paper | 1043240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$11.72 | Office Supplies | 1043240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$114.93 | 3 cases of copy paper | 1043240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$11.18 | White Card Stock | 1054240 - SUPPLIES |
| STAPLES | 9/26/2024 | \$38.31 | Case of Copy Paper | 1054240 - SUPPLIES |
| | | \$289.54 | | |
| TELEFLEX | 9/26/2024 | \$1,115.50 | EMS Supplies IO Needles | 7657242 - EMS - SUPPLIES |

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|---|-----------|-----------------------|--|--|
| THATCHER COMPANY | 9/20/2024 | \$5,912.30 | T-Chlor and Citric acid | 5240510 - WRF - CHEMICAL SUPPLIES |
| THATCHER COMPANY | 9/20/2024 | -\$2,800.00 | Bottle return | 5140240 - SUPPLIES |
| | | \$3,112.30 | | |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$60.00 | August 2024 Car Washes for Building Inspection Vehicles | 1068250 - EQUIPMENT MAINT |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$150.00 | August 2024 Car Wash | 1054250 - EQUIPMENT MAINTENANCE |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$15.60 | Car wash | 1060250 - EQUIPMENT MAINTENANCE |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$15.60 | Car wash | 5140250 - EQUIPMENT MAINTENANCE |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$15.60 | Car wash | 5240250 - EQUIPMENT MAINTENANCE |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 9/20/2024 | \$15.60 | Car wash | 5440250 - EQUIPMENT MAINTENANCE |
| | | \$272.40 | | |
| TRILOGY MEDWASTE WEST LLC | 9/20/2024 | \$96.50 | Medical Waste Disposal | 7657242 - EMS - SUPPLIES |
| TURF EQUIPMENT & AGRONOMICS, LLC | 9/26/2024 | \$33.98 | Mower Maintenance | 1070250 - EQUIPMENT MAINTENANCE |
| TYLER, MINDI | 9/26/2024 | \$33.50 | Mileage Per Diem - District Training | 1042230 - EDUCATION, TRAINING & TRAVEL |
| UTAH CHIEF'S OF POLICE ASSOCIATION | 9/26/2024 | \$346.88 | UCOPA Membership 2024-2025 | 1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| UTAH COUNTY LODGE #31 | 9/27/2024 | \$230.00 | FOP Dues (Ut County Lodge #31) | 1022425 - FOP DUES |
| UTAH LOCAL GOVERNMENT TRUST | 9/20/2024 | \$1,517.50 | Bonds Invoice - Required by St of Utah for Bonding | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/20/2024 | \$300.73 | Annual General Liability Insurance Premium | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 9/20/2024 | \$4,475.18 | ULGT Workers Compensation Premium Invoice for September 2024 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| | | \$6,293.41 | | |
| UTAH STATE RETIREMENT | 9/20/2024 | -\$2.45 | URS Adj - Jen Wagner - PP ending 7/27/2024 | 7240130 - EMPLOYEE BENEFITS |
| UTAH STATE RETIREMENT | 9/20/2024 | -\$0.88 | URS Adj - Karsen Steele - PP ending 7/27/2024 | 1070130 - EMPLOYEE BENEFITS |
| UTAH STATE RETIREMENT | 9/20/2024 | \$717.77 | URS Adj - Ryan Lind - PP ending 7/27/2024 | 7657130 - EMPLOYEE BENEFITS |
| UTAH STATE RETIREMENT | 9/20/2024 | \$6.58 | URS Adjustment - Aspen Stevenson - PP ending 8/10/24 | 1078130 - EMPLOYEE BENEFITS |
| UTAH STATE RETIREMENT | 9/20/2024 | \$11.48 | URS Adjustment - Erika Nielsen - PP ending 8/10/24 | 1070130 - EMPLOYEE BENEFITS |
| UTAH STATE RETIREMENT | 9/25/2024 | \$5.00 | Traditional IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$91.64 | Retirement Loan Payment | 1022325 - RETIREMENT LOAN PAYMENT |
| UTAH STATE RETIREMENT | 9/25/2024 | \$222.31 | Post Retirement (After 7/2010) | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$799.50 | 401K - Tier 1 Parity | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$1,448.00 | Roth IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$1,599.98 | 457 | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$4,840.59 | 401K | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 9/25/2024 | \$28,086.29 | State Retirement | 1022300 - RETIREMENT PAYABLE |
| | | \$37,825.81 | | |
| WASATCH LAMINATE INC. | 9/20/2024 | \$7,537.50 | Dorm Furniture | 4140707 - PUBLIC SAFETY BUILDING REMODEL |
| WAXIE SANITARY SUPPLY | 9/20/2024 | \$94.41 | Floor cleaner parts | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| WHEELER CAT - WHEELER MACHINERY CO | 9/26/2024 | \$542.00 | Compaction wheel rental for pavilion | 5740733 - PROSPECTOR VIEW PARK |
| WORKING FIRE FURNITURE & MATTRESS CO. INC. DBA FIRESTATIONFURNITURE.COM | 9/26/2024 | \$5,090.68 | Day Room Furniture | 4140707 - PUBLIC SAFETY BUILDING REMODEL |
| ZENON ENVIRONMENTAL CORPORATION (VEOLIA) | 9/26/2024 | \$112,961.00 | Veolia contract | 5240730 - CAPITAL PROJECTS |
| ZFNB - UTAH CORPORATE TRUST | 9/20/2024 | \$2,500.00 | Trustee Admin Fee - 2021 Wtr Rev & Ref Bond | 5440825 - DEBT SERVICE - TRUSTEE FEES |
| TOTAL: | | \$1,323,116.38 | | |