

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

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 & Employeeer 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

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 & MXU'S
MOUNTAINLAND SUPPLY	9/26/2024	\$4,050.44	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/26/2024	\$4,050.44	Meters	5440242 - METERS & MXU'S
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- Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM

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	Micosoft 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

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 - Hooser	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

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 ENVIROMENTAL 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		