

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/29/2025 to 04/11/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADT SECURITY SERVICES, INC	4/3/2025	\$60.00	Museum Alarm	1051300 - BUILDINGS & GROUND MAINTENANCE
AERZSEN USA CORPORATION	4/3/2025	\$20,181.84	Blower for WRF	5240730 - CAPITAL PROJECTS
ALICE & ROBERT FERRELL (RENTAL) +	4/10/2025	\$46.32	Refund: 5000341 - ALICE & ROBERT FERRELL (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	4/3/2025	\$8,004.82	Wildland Supplies Brush 143 FS Truck	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	4/3/2025	\$726.00	PPE Rotation	7657741 - FIRE - PPE ROTATION
		\$8,730.82		
AT&T MOBILITY	4/3/2025	\$276.55	Telephones and iPad service	7657280 - TELEPHONE
AUTHORIZE.NET	4/4/2025	\$45.00	Gateway Fee for Credit Card Transactions -March 2025	6740650 - CREDIT CARD FEES
BARNEY, BRANDON & TRICIA	4/3/2025	\$143.88	Refund: 5041701 - BARNEY, BRANDON & TRICIA	5113110 - ACCOUNTS RECEIVABLE
BARNEY, LANDON CASSIDY	4/10/2025	\$381.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
BEACON ATHLETICS	4/3/2025	\$1,504.00	Baseball Batting Cage Net replacement	6140740 - CAPITAL VEHICLE & EQUIPMENT
BIG O' TIRES - SANTAQUIN	4/3/2025	\$99.95	vehicle tire and wipers repair	6740250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	4/10/2025	\$70.05	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	4/10/2025	\$580.64	Employee Assistance Program - April	1022506 - EAP
BLUE STAKES OF UTAH 811	4/10/2025	\$227.91	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	4/10/2025	\$227.92	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	4/10/2025	\$227.92	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$683.75		
BLUELINE BACKGROUND SCREEN	4/3/2025	\$157.00	Pre-employment background checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	4/3/2025	\$235.00	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
		\$392.00		
BRADLEY, JOHN	4/10/2025	\$83.00	Per Diem for Trails Conference (John Bradley)	6740230 - EDUCATION, TRAINING, & TRAVEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.73	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.74	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.74	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.74	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.74	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	4/3/2025	\$1,192.74	Fuel	5240260 - FUEL
		\$7,156.43		
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$234.00	Buffo's Pest Control-Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$110.00	Buffo's Pest Control-Library	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$150.00	Buffo's Pest Control-Rec Center	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$190.00	Buffo's Pest Control-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$38.00	Buffo's Pest Control-268 E 610 S Snack Shack	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	4/10/2025	\$38.00	Buffo's Pest Control-25 S 400 W Snack Shack	1070300 - PARKS GROUNDS SUPPLIES
		\$760.00		

CENTRACOM INTERACTIVE	4/3/2025	\$4,468.70	Telephone & Internet Services - March 2025	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	4/10/2025	\$27,652.02	Dispatch Fees Jan-March 2025	1054340 - CENTRAL DISPATCH FEES
CHEMTECH-FORD, INC	4/3/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/3/2025	\$30.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/10/2025	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/10/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$451.00		
CHILD SUPPORT SERVICES/ORS	4/11/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	4/3/2025	\$15.60	Ahlin Pond	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	4/10/2025	\$291.80	Type One pump upgrade	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
		\$307.40		
COLONIAL LIFE	4/10/2025	\$599.85	Employee Paid Supplemental Insurance - March	1022505 - SUPPLEMENTAL
COLONIAL LIFE	4/10/2025	\$599.85	Employee Paid Supplemental Insurance - April	1022505 - SUPPLEMENTAL
		\$1,199.70		
CORPORATE TRADITIONS	4/3/2025	\$110.00	April Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CUSTOM SIGNWORKS, LLC	4/3/2025	\$175.00	Easter Banners	6240251 - COMMUNITY EVENTS EXPENSE
CYBER SERVE	4/3/2025	\$233.48	Credit Card Admin Fees - March 2025	6740650 - CREDIT CARD FEES
DEMCO, INC	4/3/2025	\$606.06	Library supplies	7240240 - SUPPLIES
DEMCO, INC	4/10/2025	\$61.89	Library Supplies	7240240 - SUPPLIES
		\$667.95		
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$147.26	Fuel - Engineering - March 2025	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.68	Fuel - PW - March 2025	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.69	Fuel - PW - March 2025	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.69	Fuel - PW - March 2025	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.69	Fuel - PW - March 2025	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.69	Fuel - PW - March 2025	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$174.69	Fuel - PW - March 2025	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$178.37	Fuel - EMS - March 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$191.51	Fuel - Bldg Inspections - March 2025	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$242.34	Fuel - Admin - March 2025	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$252.99	Fuel - Community Services - March 2025	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$782.56	Fuel - Fire - March 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/10/2025	\$4,294.42	Fuel - Police - March 2025	1054260 - FUEL
		\$7,137.58		
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	4/3/2025	\$2,608.20	FY25 3rd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DYKMAN ELECTRICAL INC	4/10/2025	\$1,910.90	Gear box for drum screen	5240550 - WRF - EQUIPMENT MAINTENANCE
EFTPS	3/31/2025	\$8,556.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/31/2025	\$21,842.59	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/31/2025	\$36,587.08	Social Security Tax	1022210 - FICA PAYABLE
		\$66,986.41		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	4/3/2025	\$85.44	Supplies	5140240 - SUPPLIES
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	4/3/2025	\$85.44	Supplies	5440240 - SUPPLIES
		\$170.88		

ENBRIDGE GAS UT WY ID	4/3/2025	\$22.07	1215 N Center	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$70.27	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$131.87	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$132.90	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$185.87	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$487.15	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$784.83	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/3/2025	\$788.21	1205 N Center	1051270 - UTILITIES
		\$2,603.17		
EVANS, ELLEN	4/10/2025	\$250.00	Bail Refund - Case #241500102	1022430 - COURT FINES AND FORFEITURES
FERGUSON, CHAD	4/3/2025	\$258.56	Refund: 5001223 - FERGUSON, CHAD	5113110 - ACCOUNTS RECEIVABLE
FORENSIC NURSING SERVICES LLC	4/10/2025	\$336.00	Blood/Urine/Triage Justin Holdaway 25SQ01411, Blood/Urine/Triage Ivanir Lucas 25SQ01392	1054311 - PROFESSIONAL & TECHNICAL
FRANDSEN, BRENT LYNN	4/10/2025	\$299.97	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FREEDOM MAILING SERVICES, INC	4/3/2025	\$1,031.61	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/3/2025	\$1,031.61	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/3/2025	\$1,031.62	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,094.84		
HEALTH EQUITY INC,	3/31/2025	\$13.70	Replenish for HCRA - FSA Admin Fees - March 2025	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	3/31/2025	\$1,465.28	Employee & Employer Contributions - March 2025	1022503 - HSA
HEALTH EQUITY INC,	3/31/2025	\$272.73	HSA Employee Contributions - March 2025 - Surviving Spouse - Hoosier	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	3/31/2025	\$10,415.08	HSA Employee & Employer Contributions - March 2025	1022503 - HSA
		\$12,166.79		
HENRY SCHEIN	4/3/2025	\$1,771.75	Ems Supplies, Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/3/2025	\$720.12	EMS Supplies Splints	7657242 - EMS - SUPPLIES
		\$2,491.87		
HOLLAND EQUIPMENT COMPANY	4/3/2025	\$43.75	Belt for K970 Saw	1060250 - EQUIPMENT MAINTENANCE
HOLLAND EQUIPMENT COMPANY	4/3/2025	\$738.31	K970 Saw Repair	1060250 - EQUIPMENT MAINTENANCE
		\$782.06		
HUMPHRIES INC	4/3/2025	\$9.12	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
HUMPHRIES INC	4/10/2025	\$127.23	Oxygen	7657242 - EMS - SUPPLIES
		\$136.35		
J-U-B ENGINEERING	4/3/2025	\$44,284.75	J-U-B progress Payment for WRF expansion Design work	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	4/3/2025	\$2,779.06	J-U-B progress Payment for Construction Engineering on Main Street Widening	4540306 - MAIN STREET WIDENING
		\$47,063.81		
JOHN H. JACOBS, P.C.	4/3/2025	\$3,724.17	Public Defender Services	1042310 - PROFESSIONAL & TECHNICAL
JONES PAINT & GLASS	4/10/2025	\$84.37	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	4/10/2025	\$221.57	Cheer Contract Pay	6840812 - CHEER
LARSEN, JUSTIN	4/3/2025	\$150.00	EMT Instructor Recert	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	4/3/2025	\$648.76	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LINGO	4/10/2025	\$283.23	POTS lines for PS and City Hall Elevators/Alarms	4340240 - TELEPHONE & INTERNET
LIVINGSTON PHOTO & PRINT SHOP	4/10/2025	\$180.00	Youth Sport Soccer Field Banners	6140665 - YOUTH SPORTS

MENLOVE, JARED	4/3/2025	\$200.00	Cemetery - Refund After Hours Fee	1034830 - BURIAL FEES
MOUNTAINLAND SUPPLY	4/3/2025	\$484.00	PRV Repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/3/2025	\$4,137.32	Summit Creek	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/3/2025	\$6,247.52	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/3/2025	\$888.06	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/3/2025	\$888.06	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/3/2025	\$888.06	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/3/2025	\$1,869.40	400 North Center pipe repair (SCIC)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/10/2025	\$97.95	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/10/2025	\$97.95	Marking Paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/10/2025	\$97.95	Marking Paint	5440240 - SUPPLIES
		\$15,696.27		
MURDOCK FORD	4/10/2025	\$17.78	BC F-150	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	4/10/2025	\$16.83	windshield wiper arm replacement truck	6740250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	4/10/2025	\$62.64	Wiper switch for pw72	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	4/10/2025	\$25.98	windshield wipers truck	6740250 - EQUIPMENT MAINTENANCE
		\$123.23		
NAMIFY, LLC DBA AXOMO	4/3/2025	\$290.45	youth sport award lanyards	6140665 - YOUTH SPORTS
NAMIFY, LLC DBA AXOMO	4/3/2025	\$676.60	Field Sign Flags Soccer	6640720 - RAP TAX EXPENSE
		\$967.05		
NELSON, KEATON *	4/10/2025	\$48.67	Refund: 954354 - NELSON, KEATON *	5113110 - ACCOUNTS RECEIVABLE
OIL CHANGERS	4/3/2025	\$108.85	Oil Changers, end date 04/01/25, Clark & Jefferson	1054250 - EQUIPMENT MAINTENANCE
PAYMENT TECH	4/4/2025	\$784.10	Credit Card Processing Fee -Utility - March 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/4/2025	\$784.11	Credit Card Processing Fee -Utility - March 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/4/2025	\$784.11	Credit Card Processing Fee -Utility - March 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/4/2025	\$122.10	Credit Card Processing Fee -Non Utility - March 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/4/2025	\$122.10	Credit Card Processing Fee -Non Utility - March 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/4/2025	\$122.11	Credit Card Processing Fee -Non Utility - March 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,718.63		
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$50.24	Tools	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$54.36	Oil for Shop use	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$32.48	Filters for Loader	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$32.48	Filters for Loader	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$29.19	Loader Filters	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$29.19	Loader Filters	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$29.20	Loader Filters	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$29.20	Loader Filters	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$29.20	Loader Filters	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$15.88	Loader Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$26.06	Loader Filter	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$26.06	Loader Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$57.02	Mower Maintenance	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/3/2025	\$114.04	Filters for pw81	1060250 - EQUIPMENT MAINTENANCE
		\$554.60		
PAYSON CITY SOLID WASTE	4/10/2025	\$9,011.08	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	4/3/2025	\$5.50	Keys	1070300 - PARKS GROUNDS SUPPLIES
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/3/2025	\$37.82	Public Noticing	4540306 - MAIN STREET WIDENING

PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/3/2025	\$1,015.47 \$1,053.29	Website and Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PETERSON PLUMBING SUPPLY	4/10/2025	\$3,307.83	400 North Line Repair (SC1C)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
PROVO ABSTRACT COMPANY, INC	4/3/2025	\$350.00	Title Work for 100 North Street Dedication	1043310 - PROFESSIONAL & TECHNICAL
PROVSTGAARD, LACEY MICHELLE	4/10/2025	\$80.99	Tumbling Contract Pay	6840807 - TUMBLING
RED RHINO INDUSTRIAL	4/3/2025	\$53.96	Tools	1060250 - EQUIPMENT MAINTENANCE
RED RHINO INDUSTRIAL	4/10/2025	\$43.33 \$97.29	Hardware	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	4/3/2025	\$63.91	190 S 400 W-rec Center Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$999.81	Dumpster Pickup	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$430.92	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$892.26	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$3,745.58	Garbage Pickup Services (1367 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$14,986.44	Recycle Pickup Services (2394 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$15,537.09	Disposal of Residential Waste (443.79) Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/3/2025	\$31,328.24	Garbage Pickup Services (4957 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$67,984.25		
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	-\$1,919.60	Microsoft Deposit - Credit	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$5.85	Azure Active Directory Premium	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$8.05	Microsoft 365 Apps for Business	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$17.40	Microsoft Office 365 Business Basic (3 @ \$5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$22.40	Microsoft Office 365 E3 Reoccurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$24.00	Microsoft 365 Business Standard (2 @ 12.00)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$152.00	Maintenance & Management of Access Control/Rec Building (38 @ 4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$162.75	User Security Accounts & Training Management (93 @1.75)	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$217.50	Back up of email accounts (145 @ 1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$335.50	Remote Management & Monitoring per computer (122 @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$1,634.00	Microsoft Exchange & 365 Business (76 users @21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$2,400.00	Estimate 4281 - Jenna Worthen - 3 Lenovo E14 Laptops	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$4,302.00	Cloud Backuo (23,900 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/10/2025	\$23,035.20	Microsoft Depposit for Annual Commitment	4340507 - MICROSOFT OFFICE 365 LICENSES
		\$34,234.95		
ROCKY MOUNTAIN POWER	4/3/2025	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$9.49	ITEM 107 STREETLIGHTS 730 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$10.46	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$11.08	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$11.16	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$11.17	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$11.29	ITEM 109 STREETLIGHTS 904 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$12.35	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$13.11	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$15.86	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$16.19	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$16.62	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	4/3/2025	\$16.70	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$18.39	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$21.40	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$22.39	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$23.75	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$23.91	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$24.46	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$24.53	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$24.86	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$25.69	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$25.85	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$26.28	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$32.35	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$38.65	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$43.84	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$47.91	ITEM 108 STREETLIGHTING 60 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$48.55	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$59.22	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$63.94	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$71.68	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$88.28	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$95.33	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$100.09	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$162.57	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$198.94	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$238.75	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$280.07	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$296.65	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$300.55	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$300.56	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$303.09	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$366.71	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$404.93	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$405.97	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$439.71	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$456.88	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$881.72	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$1,276.72	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$1,276.73	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$1,689.14	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$1,689.15	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/3/2025	\$4,157.57	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/3/2025	\$6,891.89	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$23,384.35		
SAM'S CLUB	4/10/2025	\$37.94	BUILDING SUPPLIES	1051240 - SUPPLIES
SAM'S CLUB	4/10/2025	\$93.90	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$99.94	SENIORS SUPPLIES	7540240 - SUPPLIES
SAM'S CLUB	4/10/2025	\$381.63	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$408.34	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$492.23	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$539.99	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$549.08	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2025	\$1,647.47	SNACK SHACK FOOD	6140484 - SNACK SHACK FOOD
		\$4,250.52		

SANTAQUIN CITY UTILITIES	4/10/2025	\$120.00	Utility Assistance Program - April 2025	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	4/11/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/11/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,050.00		
SANTAQUIN MARKET ACE	4/10/2025	\$28.78	Blades for Edgers	1070250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	4/10/2025	\$4.30	North Park	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	4/10/2025	\$43.71	Gloves for cleaning	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	4/10/2025	\$16.18	Office supplies	7657239 - OFFICE SUPPLIES
SANTAQUIN MARKET ACE	4/10/2025	\$29.14	Restitution - Case #241500117	1022430 - COURT FINES AND FORFEITURES
		\$122.11		
SHRED-IT US JV LLC	4/3/2025	\$126.92	Document Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	4/3/2025	\$448.80	Skaggs, Class A Shirts (Wall, Hurst, Golding, Shepherd, Tipler)	1054240 - SUPPLIES
SKINNER, SARAH *	4/3/2025	\$76.35	Refund: 6109404 - SKINNER, SARAH *	5113110 - ACCOUNTS RECEIVABLE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	4/3/2025	\$4,295.05	Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	4/10/2025	\$102.08	boards for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
SPANISH FORK BUILDERS SUPPLY	4/10/2025	\$40.09	board for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$142.17		
SPEED-E CRETE CONCRETE LLC	4/10/2025	\$535.00	Valve repair (Reservoir)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
SPRINKLER SUPPLY	4/3/2025	\$169.20	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	4/3/2025	\$166.66	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	4/3/2025	-\$87.75	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	4/3/2025	\$40.50	Filter Repair Kit	1070300 - PARKS GROUNDS SUPPLIES
		\$288.61		
SPRINKLER WORLD - PAY STANDARD PLUMBING	4/3/2025	\$1,085.44	18 line repair 400 North Center"	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STEVENS & GAILEY	4/10/2025	\$66.00	Public Defender Services - Alvarez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$48.00	Public Defender Services - Cerron	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$48.00	Public Defender Services - Gaona	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$72.00	Public Defender Services - Jenkins	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$36.00	Public Defender Services - Johnson	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$40.00	Public Defender Services - Layton	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	4/10/2025	\$156.00	Public Defender Services - Navas	1042310 - PROFESSIONAL & TECHNICAL
		\$466.00		
STOTZ EQUIPMENT CO, LLC	4/10/2025	\$218.21	Ware parts for groomer	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$2.79	tape	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$35.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$16.99	Entry	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$4.83	Parks Maintenance	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$16.99	Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$14.99	Blade for Edger	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$11.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$45.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$14.37	zip ties	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	-\$14.37	zip ties refund	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	-\$14.37	refund zip ties	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$14.37	zip ties	6840300 - MISC SUPPLIES

STRINGHAM'S HARDWARE	4/3/2025	\$51.97	Building Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$13.98	Wipers for PW60	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$23.39	Supplies for PW100	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$48.76	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$18.99	Buildings Maint	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$27.98	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$31.89	Batteries and wire for thermostats	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$18.99	Batteries	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$34.98	Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$2.12	Bolts	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$21.48	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$21.71	Supplies for PW58	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$8.99	Engineering GPS marking Paint	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$8.49	Clock Tower	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$13.98	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$19.48	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$3.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$171.97	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$24.90	Vac Truck Repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$45.40	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$46.31	Landfill Padlock	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$25.99	Electrical Fuse	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$29.57	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$15.99	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$9.32	Vac Truck Repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$15.49	True Value, 100pk white cable ties	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$24.98	Prospector View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$37.27	Prospector View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$14.98	Prospector View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$21.38	Prospector View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$13.22	Diagonal Park Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$55.48	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$7.56	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$3.29	Building Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$11.98	tape	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$20.98	Engineering GPS marking supplies	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$1.79	Centernnial Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$10.80	Recreation	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/3/2025	\$39.27	Supplies for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$7.47	Supplies-Sweeper Truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$33.10	True Value, windshield fluid & keyblanks	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$19.74	Lock for landfill	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$175.00	Shoe Covers for Building Inspectors	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	4/3/2025	\$12.78	North Park	1070300 - PARKS GROUNDS SUPPLIES
		\$1,417.73		
STUART C. IRBY CO.	4/3/2025	\$41,126.43	Subdivision Street Lights	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	4/10/2025	\$5,060.00	MOU	5440320 - SUMMIT CREEK MOU AGREEMENT
THATCHER COMPANY	4/3/2025	\$8,753.00	Chlorine	5140240 - SUPPLIES
THOMSON REUTERS - WEST	4/10/2025	\$274.13	CLEAR March 2025	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	4/10/2025	\$4,514.00	Genola Court Fines - March 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	4/10/2025	\$152.22	Goshen Court Fines - March 2025	1022430 - COURT FINES AND FORFEITURES

TRUCKING USA LLC	4/10/2025	\$860.00	CDL training for Karsen Steele	1060230 - EDUCATION, TRAINING & TRAVEL
TRYON, ERIK	4/10/2025	\$1,006.90	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	4/10/2025	\$172.48	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/10/2025	\$172.48	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/10/2025	\$172.48	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$517.44		
URBAN, ANDREA	4/3/2025	\$125.00	EMS Class Registration	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
UTAH COUNTY LODGE #31	4/11/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	4/8/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/8/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$1,174.25	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$1,658.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$2,212.19	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$5,258.01	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/8/2025	\$29,471.28	State Retirement	1022300 - RETIREMENT PAYABLE
		\$40,276.72		
UTAH STATE TAX COMMISSION	3/31/2025	\$144.93	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/31/2025	\$8,527.20	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/31/2025	\$11,227.18	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,899.31		
UTAH STATE TREASURER	4/10/2025	\$6,788.70	Santaquin Court Fines - March 2025	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	4/3/2025	\$600.00	Winter Fire School Registration	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH WATER USERS ASSOCIATION	4/3/2025	\$100.00	Annual Water Users Association Dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
VERIZON WIRELESS	4/3/2025	\$426.70	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	4/3/2025	\$720.30	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	4/3/2025	\$130.76	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	4/3/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	4/3/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	4/3/2025	\$364.61	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	4/3/2025	\$42.67	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	4/3/2025	\$42.67	Greg Hiatt Phone	5240280 - TELEPHONE
		\$1,867.76		
WAXIE SANITARY SUPPLY	4/10/2025	\$247.40	Dog waste bags	1070300 - PARKS GROUNDS SUPPLIES
WPA ARCHITECTURE, PC	4/3/2025	\$105.00	WPA Architectural services for Cemetery Maintenance Building	5740729 - RECREATION FACILITY EXPANSION
WPA ARCHITECTURE, PC	4/3/2025	\$125.00	WPA Architectural services for Cemetery Maintenance Building	5740729 - RECREATION FACILITY EXPANSION
		\$230.00		
ZIONS BANK-CASH	4/3/2025	\$120.00	Snack Shack Petty Cash Orchard Hills	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	4/3/2025	\$120.00	Snack Shack petty cash Harvest View	6140484 - SNACK SHACK FOOD
		\$240.00		
TOTAL:		\$537,562.03		