



CITY COUNCIL REGULAR MEETING

Tuesday, March 07, 2023, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online
275 W. Main Street, Santaquin, UT 84655

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

- **In Person** – Meetings are held on the 2nd floor in the Court Room/Council Chambers at City Hall
 - **YouTube Live** – Public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at <https://bit.ly/2P7ICfQ> or by searching for Santaquin City Channel on YouTube.
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ADA NOTICE

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 02-21-2023 City Council Work Session Minutes
- [2.](#) 02-21-2023 City Council Regular Meeting Minutes

Bills

- [3.](#) City Expenditures from 02/18/2023 to 03/03/2023 in the amount of \$905,942.06

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Recognitions

- [4.](#) Volunteer of the Month - Brook Huntington

Public Forum

BUILDING PERMIT & BUSINESS LICENSE REPORT

FORMAL PUBLIC HEARING

5. COMBINED PUBLIC HEARING: FY2022-2023 Budget Amendment #1 and Planned City Interfund Loan

NEW BUSINESS

Resolutions

6. Resolution 03-01-2023 - Interfund Loan from Pressurized Irrigation Bond Funds to General Fund and Repayment Schedule
7. Resolution 03-02-2023 - FY2022-2023 Budget Amendment #1
8. Resolution 03-03-2023 - Agreement with Wall Consulting Group (WCG) for a Regional Arterial Grid Connection Study

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)

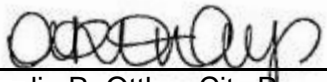
EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

ADJOURNMENT

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda was posted on www.santaquin.org, Santaquin City Social Media sites, posted in three physical locations (Santaquin City Public Safety Building, Zions Bank, Santaquin Post Office), and posted on the State of Utah's Public Notice Website.

BY:



Amalie R. Ottley, City Recorder



CITY COUNCIL WORK SESSION MEETING

Tuesday, February 21, 2023 at 5:30 PM

Court Room/Council Chambers (2nd floor) and Online

MINUTES

Mayor Olson called the meeting to order at 5:30 p.m.

ROLL CALL

Councilors present included Councilors Adcock, Hathaway, Mecham, Montoya, and Siddoway.

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, Police Chief Rodney Hurst, Recorder Amalie R. Ottley.

PLEDGE OF ALLEGIANCE

Councilor Mecham led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Manager Beagley offered an invocation.

DISCUSSION ITEMS

1. Main Street and 100 South Vision

Mayor Olson introduced the vision that the current council and past councils have had for architecture, walkability, etc. along Santaquin Main Street and 100 South in the approved General Plan. Assistant Manager Bond discussed the land uses and code amendments that have occurred perpetuating more auto oriented businesses on Main Street. Mr. Bond brought up the potential for 100 South to have an opportunity for great architecture and character that would also allow for more/better walkability and the feel that everyone wants in a small town. Mr. Bond presented a draft parks master plan sheet showing the block surrounding the new City Hall Building that will open on 100 South in 2023. Mr. Bond also discussed the current zoning in the area and requested that council members think about options for appropriate zoning in that area in the future.

Councilor Hathaway mentioned the work completed by Utah State University that addressed the type of amenities that residents would like. He stated that there should be a mix of commercial opportunities opposite of a pedestrian oriented street along 100 South. He also pointed out that the width of 100 S. is a good fit for the vision presented. He expressed that encouraging amenities around city hall will then bring other beneficial businesses to the area.

Mayor Olson expressed his concern about calling 100 S. "Main Street." He wanted to make clear that the name shouldn't be changed at this point so that businesses currently on Main Street can

remain supported by the city. He stated that 100 S. should be considered an extension of downtown Santaquin and coincide with the opportunities already granted on Main Street.

Councilor Adcock stated that if adequate parking could be provided, that he'd like to see 100 S. as a pedestrian only road. He pointed out that in other areas, pedestrian only rights-of-ways are successful and provide for a better atmosphere for families. Assistant Manager Bond agreed that parking will have to be taken into account when planning for the road. Manager Beagley discussed that any zone changes or use changes would be policy decisions directed by City Council members. Mr. Bond asked that council members consider what priorities are for the city and how to slowly implement goals for the 100 S. area so that the city can encourage development and inform residents accordingly.

2. Water Efficiency Standards (CUWCD)

Mayor Olson spoke to recent discussions that the City Council has had regarding the Central Utah Water Conservancy District proposing guidelines for cities to adopt in order to preserve water. Mayor Olson addressed meetings that he and Manager Beagley have had with directors at CUWCD to discuss the concerns of the council adopting a one-size-fits-all constraints onto city residents when the city already participates in major water conservation efforts.

Manager Beagley stated clarification was provided by CUWCD, should Santaquin City choose not to adopt the regulations being proposed such as members of the community not being eligible for rebates in programs such as "Flip Your Strip." Manager Beagley spoke to the numbers of residents in the city who have applied for the rebates in the "Flip Your Strip" and other water conservation programs offered by CUWCD. Manager Beagley also stated that some cities have already adopted the CUWCD standards, and some cities haven't. Manager Beagley spoke about the positives of greenery in cities and the place for thoughtful landscaping. Mayor Olson clarified that CUWCD would be willing to work with the city should they decide to implement the standards in the near future. Manager Beagley indicated that Provo City will be passing their own standards that would fit the needs of their city better and suggested that the council wait to understand what Provo City is doing as a possible example.

Councilor Mecham and Councilor Siddoway agreed that by waiting for the Provo ordinance to be approved, it would allow for the council to understand better what Santaquin could possibly adopt to support water wise landscaping efforts. Councilor Montoya inquired what the process or thought would be in implementation of buy in or incentives for residents to participate in a local program versus a CUWCD program in order to keep trees in the city alive. Councilor Montoya and Siddoway discussed the cons of trying to enforce codes that may or may not be adopted as well as authority imposed by HOAs. Mayor Olson directed Manager Beagley to write a letter to CUWCD to let them know that the city is still considering and paying close attention to the actions of cities in the area and will decide in the near future whether or not to adopt the proposed water conservation standards.

3. Introduction of New Police Officers

Chief Hurst introduced three new police officers working for the department. Braydon Golding, Jake Terry, and Clayton Jefferson were welcomed by the City Council

4. Upcoming Agenda Items

Council and staff reviewed the upcoming Regular City Council Meeting Agenda and the items therein.

ADJOURNMENT

Councilor Montoya motioned to adjourn the Work Session Meeting. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

Motion passed unanimously in the affirmative. The meeting was adjourned at 6:30 p.m.

ATTEST:

Daniel M. Olson, Mayor

Amalie R. Ottley, City Recorder



CITY COUNCIL REGULAR MEETING

Tuesday, February 21, 2023 at 7:00 PM
Court Room/Council Chambers (2nd floor) and Online

MINUTES

Mayor Olson called the meeting to order at 7:00 p.m.

ROLL CALL

Councilors present included Councilors Adcock, Hathaway, Mecham, Montoya, and Siddoway.

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, Legal Counsel Brett Rich, Recorder Amalie R. Ottley, Police Chief Rodney Hurst, Fire Chief Ryan Lind.

Various members of the public attended the meeting.

PLEDGE OF ALLEGIANCE

Councilor Hathaway led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Councilor Adcock offered an invocation.

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

No council members declared any conflicts of interest.

RECOGNITIONS (Item #4)

Kris Shields on behalf of Mountain View Regional Hospital recognized Santaquin City Public Safety Personnel for the great work that they do for the city and spoke about two recent lives that have been saved due to their efforts. Many members of the public and families of those saved attended the meeting to participate in the special recognition.

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

1. 02-08-2023 City Council Work Session Minutes
2. 02-07-2023 City Council Regular Meeting Minutes
3. City Expenditures from 02-04-2023 to 02-17-2023 in the amount of \$746,685.16

Councilor Adcock made an observation of a line item in the city expenditures that could be a duplication. Manager Beagley confirmed that the duplication occurred because the initial payment was lost in the mail and afterward the first check was cancelled and a new one was reissued.

Councilor Mecham motioned to approve the Consent Agenda items 1 through 3. Councilor Hathaway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

PUBLIC FORUM

No members of the public wished to address the council in the public forum.

BUILDING PERMIT & BUSINESS LICENSE REPORT

Assistant Manager Bond presented the Building Permit Report. Two single family residential units have been issued building permits in the current calendar year. No multi-family residential units or commercial spaces have been issued permits. In comparison, 52 single and multi-family residential units have been built in the current fiscal year. (July 2022 – June 2023) Two new home business licenses were issued in the last two weeks.

FORMAL PUBLIC HEARING

Councilor Mecham made a motion to enter into a Public Hearing to address an amendment to the Retention Schedule ordinance. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

5. PUBLIC HEARING: Retention Schedule Code Amendment

No members of the public wished to address the council in the Public Hearing.

Councilor Mecham made a motion to close the Public Hearing. Councilor Siddoway seconded the motion.

NEW BUSINESS

6. Ordinance 02-03-2023 Retention Schedule Amendment

Mayor Olson presented an ordinance that would repeal the current Retention Schedule document and amend the city code to state that, moving forward, city staff will follow the Utah State Retention guidelines. Recorder Amalie Ottley spoke about the need to repeal the Santaquin City Retention

Schedule as it has become out of date, and it would be simpler for members of staff to follow state guidelines. Councilor Adcock thanked Ms. Ottley for her diligence and time spent on records and training.

Councilor Adcock made a motion to approve Ordinance 02-03-2023 amending the City's records retention guidelines. Councilor Montoya seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

7. Ordinance 02-04-2023 Driveway Approach Width Amendment

Councilor Adcock brought up a concern with the language in the proposed code amendment for the Driveway Approach Width Amendment. Counsel Rich addressed the verbiage possibly not reflecting the intention of Planning Commission conveyed in the recent Planning Commission meeting. Assistant Manager Bond represented that the proposed amendment would allow for discretion at the DRC level to allow for wider driveway access in non-residential uses/commercial businesses. Councilor Adcock pointed out that, as written, the proposed language doesn't distinguish between residential and non-residential land uses. Assistant Manager Bond proposed that the language for non-residential be added to make the requested clarification. Councilor members discussed business examples in the town that would benefit from wider accesses. Councilor members asked if a recommendation could be made by council to change the language in the code and pass the ordinance.

Councilor Mecham made a motion to approve Ordinance 02-04-2023 amending Driveway Approach Widths with the addition of "non-residential" in the proposed language. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

8. Ordinance 02-05-2023 Utah SHOP Property Rezone

Assistant Manager Bond presented a requested rezone of 32 acres of property at the southern end of the city. The proposed rezone would change the current Planned Community (PC) zone to a Commercial Light Manufacturing (CLM) zone. Staff recommended that the City Council table the ordinance to allow for the city and applicant to work towards a Development Agreement that would set into place the proposed concepts.

John Jensen attended the meeting as the applicant for the proposed property rezone. He addressed members of the council. He spoke to the very low vacancies of light manufacturing or light industrial areas in the southern end of Utah County. He presented renderings of buildings proposed in the area that would bring commercial and other business opportunities. He indicated the area has potential for offices, warehouses, and light manufacturing as well as commercial opportunities like dance studios or retail stores. Mayor Olson asked about the estimated number of employees that could be brought to the area. Mr. Jensen estimated that around 200 office jobs could be provided for in buildings such as the ones proposed as well as restaurants that may want to come to the area if it was the right fit. Councilor Montoya inquired if buildings similar to these in other areas of the county are leased or business owned and operated. Mr. Jensen said that in his experience, buildings like the ones presented are generally leased. Councilor Montoya expressed her informal approval of the project and the potential it has for growth in the city. Councilor Hathaway inquired what the anticipated phasing for the project would be. Mr. Jensen indicated that they would build the smaller buildings first right up against the freeway. He stated the larger buildings in the back would be built if tenants were set and ready to use the buildings. Councilor Siddoway asked about water usage on the site. Mr. Jensen said that, in general, Commercial Light Manufacturing type buildings are typically low water users. He admitted that there is a lot of grass in the proposal that would consume water but would be willing to work with the city to make landscaping both water wise and attractive. Councilor Adcock expressed his informal approval of the plans and pointed out where semi-trucks could be parked and requested that parking and turning radii be taken into account for those types of vehicles. Councilor Montoya inquired about what the timeline would be to put a Development Agreement into place. Manager Beagley stated that it is a long process for any applicant and the city to put a Development Agreement into place, as there is a lot of legal review that also occurs in the process. He added that the city will do its due diligence to come to an agreement with the applicant in a timely manner suitable to the process so the project can move forward.

Councilor Siddoway made a motion to table the consideration of an ordinance addressing rezoning Utah Shop Property from a Planned Community (PC) Zone to a Commercial Light Manufacturing (CLM) Zone until such time that a Development Agreement can be drafted committing the applicant to the vision presented to the City Council. Councilor Mecham seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

Manager Beagley added that any change in City land use code in a potential Development Agreement would have to be considered again by the Planning Commission and City Council.

9. Resolution 02-03-2023 Approval of CUWCD ROW Easements for Installation of the Central Utah (CUP) Water Line

Manager Beagley presented the proposed CUP pipeline that will be brought into town to service members of the community. He stated that there will be some impact and disruptions to city roads

along 350 W. 800 N. and Ginger Gold Road. The city will need to approve traffic plans put forth by the Central Utah Project contractor so that members of the community can be informed accordingly. Councilor Siddoway pointed out that restrictions along the right-of-way may come in conflict with building structures. Manager Beagley addressed that the pipeline will not conflict with road improvements and/or maintenance.

Councilor Mecham made a motion to approve the mayor's signature on CUWCD ROW Easements for Installation of the Central Utah (CUP) Water Line. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

10. Resolution 02-04-2023 Uniform Fine Schedule Amendment #2

Legal Counsel Brett Rich presented an amendment to the Uniform Fine Schedule that would clarify the fines due for nuisance violations in the city. Counsel Rich detailed when a credit could be provided for residents should they mitigate the violation that was reported.

Councilor Mecham made a motion to approve Resolution 02-04-2023 Uniform Fine Schedule Amendment #2. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

Fire Chief Lund addressed the council and expressed his appreciation to all Public Safety staff in the Fire and Police Departments and their dedication to the city. He thanked the council for their support of their departments in the past year.

Assistant Manager Bond addressed upcoming items on DRC and Planning Commission Meeting agendas. Assistant Manager Bond spoke about an additional "Your Land, Your Plan" workshop coming up in March 2023. Councilor Adcock inquired if the workshop is specific to the needs of the city. Assistant Manager Bond confirmed that the workshop would be beneficial for council members to attend.

Manager Beagley addressed the upcoming ULCT Conference in April 2023. Manager Beagley also spoke about the ongoing legislative sessions being conducted at the State Capital and the close attention he is paying to bills that may affect Santaquin.

REPORTS BY MAYOR AND COUNCIL MEMBERS

Councilor Hathaway spoke about a recent SUVMWA meeting that he attended with Manager Beagley where reports were presented stating at least 40 water bills are being proposed at the legislative sessions. Manager Beagley addressed a “Water Banking” program that is currently being studied for municipalities and high-water users. Manager Beagley also addressed ineffective water wells and pumping on the north end of the county and how staff can use those examples to help the city to become more sustainable and regionally minded for water conservation.

Councilor Mecham expressed his happiness in attending the council meeting.

Councilor Siddoway had no updates.

Councilor Adcock spoke about assignments with Councilor Montoya to search for funding to help the museum. He spoke about future meetings with Community Services Director John Bradley in attempts to approach benefactors and how to move forward.

Councilor Montoya had no updates.

Mayor Olson spoke about meetings he’s had with individuals at the Department of Natural Resources. He also mentioned conversations he had with members of the community to possibly donate property to the city closer to the canyon. Mayor Olson spoke about the director change at the Mountainland Association of Governments (MAG). He also addressed recent conversations at the governor’s office about the freeway interchange. He stated that the city’s industrial park is still moving along and progressing as anticipated. Lastly, Manager Beagley and Mayor Olson discussed a grant request that was submitted to MAG for possible CDBG funding to help demolish the old Middle School building and the existing Senior’s Center building.

ADJOURNMENT

Councilor Montoya motioned to adjourn the meeting. Councilor Mecham seconded the motion.

Councilor Adcock	Yes
Councilor Hathaway	Yes
Councilor Mecham	Yes
Councilor Montoya	Yes
Councilor Siddoway	Yes

The vote was unanimously approved.

The City Council Meeting was adjourned at 8:44 p.m.

ATTEST:

Daniel M. Olson, Mayor

Amalie R. Ottley, City Recorder

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/18/2023 to 03/03/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ADCOCK, ARTHUR LEE	3/2/2023	\$312.08	Mileage & Meal Per Diem - Mid- Year ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
ALARM CONTROL SYSTEMS, INC	3/2/2023	\$527.00	Evidence room door repair	1051300 - BUILDINGS & GROUND MAINTENANCE
ALARM CONTROL SYSTEMS, INC	2/23/2023	\$722.00	Door keypad Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,249.00		
BECKSTEAD, SIDNEY MCLANE	2/23/2023	\$154.44	Grammarly	1054240 - SUPPLIES
BIG O' TIRES - SANTAQUIN	3/2/2023	\$19.99	Miller Flat Repair	1054250 - EQUIPMENT MAINTENANCE
BLU LINE DESIGNS	3/2/2023	\$7,266.50	PRTOS Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BOND, RAYMOND	2/23/2023	\$48.06	SPLIT - RWUA FALL CONFERENCE	5240230 - EDUCATION, TRAINING & TRAVEL
BOND, RAYMOND	2/23/2023	\$48.07	SPLIT - RWUA FALL CONFERENCE	5140230 - EDUCATION, TRAINING & TRAVEL
BOND, RAYMOND	2/23/2023	\$48.07	SPLIT - RWUA FALL CONFERENCE	5440230 - EDUCATION, TRAINING & TRAVEL
		\$144.20		
BRADLEY, JOHN	3/2/2023	\$60.00	URPA Conference for John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
BRADSHAW, KRISTIE & KEVIN *	2/23/2023	-\$2.07	REISSUE CHECK#84293-DID NOT RECEIVE-UTILITY REFUND CHECK	1015800 - SUSPENSE
BRADSHAW, KRISTIE & KEVIN *	2/23/2023	\$2.07	REISSUE CHECK#84293-DID NOT RECEIVE-UTILITY REFUND CHECK	1015800 - SUSPENSE
		\$0.00		
Brunson, Hayden	2/23/2023	-\$88.66	REISSUE CH#88191 LOST PAYROLL CHECK 2ND PART A-3	1015800 - SUSPENSE
Brunson, Hayden	2/23/2023	\$88.66	REISSUE CH#88191 LOST PAYROLL CHECK 2ND PART B-3	1015800 - SUSPENSE
Brunson, Hayden	2/23/2023	-\$44.32	REISSUE CH#88188 LOST PAYROLL CHECK PART A-3	1015800 - SUSPENSE
Brunson, Hayden	2/23/2023	\$44.32	REISSUE CH#88188 LOST PAYROLL CHECK PART B-3	1015800 - SUSPENSE
		\$0.00		
BUFFO'S TERMITE & PEST CONTROL	3/2/2023	\$170.00	Vole Killer	1070300 - PARKS GROUNDS SUPPLIES
CALLAWAY, JASON	2/23/2023	\$99.60	Meal & Mileage Per Diem - RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
CALLAWAY, JASON	2/23/2023	\$99.60	Meal & Mileage Per Diem - RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
		\$199.20		
CAMPBELL SOLUTIONS, LLC	2/23/2023	\$52.00	Interpreter Services 2/13/2023	1042310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	2/23/2023	\$135.88	Battery for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/23/2023	\$85.53	Oil change	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/2/2023	\$7.18	lights for plow truck	1060250 - EQUIPMENT MAINTENANCE
		\$228.59		
CENTRACOM INTERACTIVE	3/2/2023	\$3,369.80	Phone, Fax & Internet Services	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	3/2/2023	\$136.73	Backhoe window	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/2/2023	\$136.74	Backhoe window	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/2/2023	\$136.74	Backhoe window	5240250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/2/2023	\$136.74	Backhoe window	5440250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	3/2/2023	\$100.89	Oil for backhoe	1060250 - EQUIPMENT MAINTENANCE
		\$647.84		
CENTURYLINK	2/23/2023	\$187.29	Land Lines for Elevator & PS Emergency Phone	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	2/23/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/23/2023	\$105.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/23/2023	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/2/2023	\$30.00	Water testing for new building	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/2/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$474.00		

CHILD SUPPORT SERVICES/ORS	3/3/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL LIFE &	3/2/2023	\$427.95	Employee Paid - Supplemental Life/Accident Insurance - Feb 2023	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	3/2/2023	\$303.40	Employee Paid Supplemental Life/Accident Insurance - Jan 2023	1022505 - SUPPLEMENTAL
		\$731.35		
CRESSALL, TYLER	3/2/2023	\$1.50	Refund: 6001632 - CRESSALL, TYLER	5113110 - ACCOUNTS RECEIVABLE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$70.42	Seniors Fuel - Nov 2022	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$79.94	Admin Fuel - Nov 2022	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$139.57	Engineering Fuel - Nov 2022	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$269.70	CS Fuel - Nov 2022	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.07	PW Fuel - Nov 2022	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.07	PW Fuel - Nov 2022	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.07	PW Fuel - Nov 2022	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.07	PW Fuel - Nov 2022	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.08	PW Fuel - Nov 2022	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$311.08	PW Fuel - Nov 2022	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$319.68	Inspection Fuel - Nov 2022	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$1,428.45	Fire Fuel - Nov 2022	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/24/2023	\$5,972.36	Police Fuel - Nov 2022	1054260 - FUEL
		\$10,146.56		
EFTPS	2/21/2023	\$5,497.68	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/21/2023	\$12,912.14	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/21/2023	\$23,506.54	Social Security Tax	1022210 - FICA PAYABLE
		\$41,916.36		
EVA, SHAD	2/23/2023	\$99.60	Meal & Mileage Per Diem - RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/23/2023	\$99.60	Meal & Mileage Per Diem = RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
		\$199.20		
FARR, SPENCER	3/2/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FIRST SOURCE FUELS	3/2/2023	\$66.82	DEF for trucks	1060240 - SUPPLIES
FIRST SOURCE FUELS	3/2/2023	\$66.82	DEF for trucks	5140240 - SUPPLIES
FIRST SOURCE FUELS	3/2/2023	\$66.83	DEF for trucks	5240240 - SUPPLIES
FIRST SOURCE FUELS	3/2/2023	\$66.83	DEF for trucks	5440240 - SUPPLIES
		\$267.30		
FORENSIC NURSING SERVICES LLC	2/23/2023	\$130.00	Blood, Urine, Drug Screen 23SQ00460	1054311 - PROFESSIONAL & TECHNICAL
FRONTIER PRECISION INC	3/2/2023	\$712.47	Pump for sampler	5240550 - WRF - EQUIPMENT MAINTENANCE
FRONTIER PRECISION INC	3/2/2023	\$1,611.69	Temperature sensor for sampler	5240550 - WRF - EQUIPMENT MAINTENANCE
FRONTIER PRECISION INC	3/2/2023	\$3,307.18	Refrigeration assembly for sampler	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$5,631.34		
FULLMER, KIMBERLY *	3/2/2023	\$88.91	Refund: 7015652 - FULLMER, KIMBERLY *	5113110 - ACCOUNTS RECEIVABLE
HACH COMPANY	3/2/2023	\$380.82	Lab supplies	5240520 - WRF - SUPPLIES
HANSEN, ALLEN & LUCE, INC	2/23/2023	\$231.00	Hansen Allen and Luce Progress payment for Construction services of Summit Ridge Tank and Booster project.	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
HANSEN, ALLEN & LUCE, INC	2/23/2023	\$489.10	Engineering work done for drinking water source protection plan.	5540720 - IMPACT FEE
		\$720.10		
HATFIELD, PAT	2/23/2023	\$99.60	Meal & Mileage Per Diem - RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
HATFIELD, PAT	2/23/2023	\$99.60	Meal & Mileage Per Diem - RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
		\$199.20		
HATHAWAY, DAVID	2/23/2023	\$338.40	Meal & Mileage Per Diem - RWAU Conference	1041230 - EDUCATION, TRAINING & TRAVEL
HATHAWAY, DAVID	3/2/2023	\$312.08	Mileage & Meal Per Diem - Mid-Year ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
		\$650.48		

HENRY SCHEIN	3/2/2023	\$68.48	Medications	7657242 - EMS - SUPPLIES
HID GLOBAL CORPORATION	3/2/2023	\$1,137.96	Fingerprint Machine 1 yr Maintenance Plan	1054704 - POLICE - FINGERPRINTING
HOME DEPOT	2/21/2023	\$118.74	Library shelves	7240240 - SUPPLIES
HOME DEPOT	2/21/2023	\$291.74	Concrete for new signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$410.48		
HOOSER, BILL	2/23/2023	\$125.15	Uniform Shoes/ Grammarly	1054240 - SUPPLIES
HUMPHRIES INC	3/2/2023	\$129.65	Oxygen supplies	7657242 - EMS - SUPPLIES
INDUSTRIAL RIG LIGHTS, INC	2/23/2023	\$491.96	Light repair WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
INGRAM BOOK GROUP	2/23/2023	\$6.04	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	2/23/2023	\$357.55	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	3/2/2023	\$550.55	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$914.14		
JOHN H. JACOBS, P.C.	3/2/2023	\$1,566.66	Public Defender Services - Feb 2023	1042332 - LEGAL - PUBLIC DEFENDER
KERBY, RANDY	3/2/2023	\$170.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
LARSON & COMPANY	3/2/2023	\$25,200.00	FY 2022 Audit/Single Audit	1043311 - ACCOUNTING & AUDITING
LES OLSON COMPANY	3/2/2023	\$727.25	Service Contract & Copy Usage Feb 2023	4340300 - COPIER CONTRACT
LEYVA, RICARDO	3/2/2023	\$104.95	Bail Refund	1022430 - COURT FINES AND FORFEITURES
LUCKYDOG RECREATION	2/23/2023	\$23,615.50	Theodore Ahlin Park Pavilion	6640720 - RAP TAX EXPENSE
MATHESON, MELINDA	3/2/2023	\$60.00	URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
MECHAM, BRYAN	3/2/2023	\$150.00	Work boots reimbursement	1070350 - SAFETY - PPE
MECHAM, DARRELL LYNN	3/2/2023	\$312.08	Mileage & Meal Per Diem - Mid-Year ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
MITCHELL TATE & AUDREY BRAUN	3/2/2023	\$103.26	Refund: 102606 - MITCHELL TATE & AUDREY BRAUN	5113110 - ACCOUNTS RECEIVABLE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	3/2/2023	\$6,250.00	Additional MAG Services for Interchange Funding Assistance	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	3/2/2023	\$153.19	Fire hydrant parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/2/2023	\$19.75	Meter parts	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	2/23/2023	\$46.52	Repair kit for pump	5440250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	2/23/2023	\$2,157.45	Mxu's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/23/2023	\$2,157.45	Mxu's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/23/2023	\$2,157.46	Mxu's	5240242 - METERS & MXU'S
		\$6,472.36		
MURDOCK FORD	3/2/2023	\$93,170.00	2 New Police Vehicles	4241058 - VEHICLE PURCHASES
NEBO LODGE #45	3/3/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NEBO LODGE #45	2/23/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
		\$36.00		
NIELSEN & SENIOR, ATTORNEYS	3/2/2023	\$24,308.14	Legal Services - Prosecution - Feb 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/2/2023	\$6,031.24	Legal Services - General Civil - Feb 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/2/2023	\$332.50	Legal Services - Orchards Development - Feb 2023	1043331 - LEGAL
		\$30,671.88		
OLSON, DAN	2/23/2023	\$338.40	Meal & Mileage Per Diem - RWAU Conferenc	1041230 - EDUCATION, TRAINING & TRAVEL
OLSON, DAN	3/2/2023	\$312.08	Mileage & Per Diem - Mid-year ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
		\$650.48		

Pace, Cody	2/23/2023	-\$69.26	REISSUE CH#88239 LOST REPLACEMENT CHECK-PAYROLL A-3	1015800 - SUSPENSE
Pace, Cody	2/23/2023	\$69.26	REISSUE CH#88239 LOST REPLACEMENT CHECK-PAYROLL B-3	1015800 - SUSPENSE
		\$0.00		
PAYSON AUTO SUPPLY - NAPA	2/23/2023	\$28.04	Wiper blades for wrf truck	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	2/23/2023	\$133.22	Gear oil for trucks	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/2/2023	\$113.20	wiper blades for trucks	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/2/2023	\$10.80	wiper blades for trucks	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/2/2023	\$79.99	Snap ring pliers	5440240 - SUPPLIES
		\$365.25		
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/2/2023	\$626.10	Website Management Contract - February 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POLYDYNE INC.	3/2/2023	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PROVSTGAARD, BART	2/23/2023	\$30.00	Boot Reimbursement	1060350 - SAFETY & PPE
PROVSTGAARD, BART	2/23/2023	\$30.00	Boot Reimbursement	1070350 - SAFETY - PPE
PROVSTGAARD, BART	2/23/2023	\$30.00	Boot Reimbursement	5140350 - SAFETY & PPE
PROVSTGAARD, BART	2/23/2023	\$30.00	Boot Reimbursement	5140350 - SAFETY & PPE
PROVSTGAARD, BART	2/23/2023	\$30.00	Boot Reimbursement	5240350 - SAFETY & PPE
		\$150.00		
RACHEL COOK OR NIFTY EXPRESSIONS	2/24/2023	-\$15.00	REISSUE CH#88270 TO EDIT VENDOR NAME - A/P - PART A	1015800 - SUSPENSE
RACHEL COOK OR NIFTY EXPRESSIONS	2/24/2023	\$15.00	REISSUE CH#88270 TO EDIT VENDOR NAME - A/P - PART B	1015800 - SUSPENSE
REDMOND MINERALS, INC	3/2/2023	\$693.00	road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	3/2/2023	\$1,436.50	road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	3/2/2023	\$720.50	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	3/2/2023	\$756.50	Road Salt	1060240 - SUPPLIES
		\$3,606.50		
ROCKY MOUNTAIN POWER	3/2/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY 10 YEAR REFUNDABLE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$4.40	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$4.45	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$10.80	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$10.92	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$11.51	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$12.93	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$13.34	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$14.52	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$15.27	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$16.77	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$19.50	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$19.88	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$20.32	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$21.12	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$21.52	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$22.71	ITEM 30 1431 SUMMIT RIDGE PWKY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$25.42	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$28.01	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$30.82	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$33.26	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$34.71	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$38.99	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$46.02	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$47.10	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$62.80	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$63.49	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	3/2/2023	\$68.51	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$69.12	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$83.71	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$104.52	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$104.53	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$106.65	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$115.34	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$148.68	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$170.12	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$197.66	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$241.31	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$241.31	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$242.19	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$242.31	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/2/2023	\$242.52	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$346.00	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$347.81	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$352.82	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$837.04	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$1,218.31	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$1,218.32	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/2/2023	\$3,951.04	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$29.99	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$14.59	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$5.82	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$20.03	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$40.43	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$53.49	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$19.92	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$16.39	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$428.86	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$749.06	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$10,825.10	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	2/23/2023	\$26.63	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$27.70	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$55.40	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/23/2023	\$154.01	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$23,818.16		
ROWBURY, ADAM *	3/2/2023	\$200.00	Refund: 121622 - ROWBURY, ADAM *	5113110 - ACCOUNTS RECEIVABLE
ROWBURY, HATTIE	3/2/2023	\$60.00	URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SALISBURY HOMES	3/2/2023	\$25.53	Refund: 5318300 - SALISBURY HOMES	5113110 - ACCOUNTS RECEIVABLE
SANTAQUIN CITY UTILITIES	2/23/2023	\$120.00	Utility Assistance - February 2023	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	3/3/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/3/2023	\$745.00	Utilities	1022350 - UTILITIES PAYABLE
		\$945.00		
SCOTT, LINDSAY	3/2/2023	\$60.00	URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SELECTHEALTH, INC	3/2/2023	\$32.00	Admin Fees for HSA	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	3/2/2023	\$64,460.00	Health Insurance Billing - Feb 2023	1022500 - HEALTH INSURANCE
		\$64,492.00		
SHAUNA JO EVES	3/2/2023	\$60.00	URPA Conference Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SHEPHERD, TROOPER SHAUN	2/23/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	3/2/2023	\$89.29	Service Contract - Document Shredding	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	3/2/2023	\$312.08	Mileage & Meal Per Diem - Mid-Year ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL

SPANISH FORK BUILDERS SUPPLY	3/2/2023	\$756.34	sign posts	1060490 - STREET SIGNS
SPRINT SOLUTIONS, INC	2/23/2023	\$59.40	JAREDS PHONE	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	2/23/2023	\$74.40	GREGGS PHONE	5440280 - TELEPHONE
		\$133.80		
STAKER PARSON COMPANIES	2/23/2023	\$226.14	Road Base	1060240 - SUPPLIES
STAPLES	2/23/2023	\$48.46	General Office Supplies - Paper,ruler, garbage can	1043240 - SUPPLIES
STAPLES	2/23/2023	\$12.69	9X12 Manila Envelopes	1043240 - SUPPLIES
STAPLES	3/2/2023	\$11.32	General Office Supplies	1043240 - SUPPLIES
		\$72.47		
STEPHENS, KENT	2/23/2023	\$10,335.20	Timber Valley Subdivision final construction bond release	1022450-618 - (BOND-CONSTRUCTION)Timber Valley
STOTZ EQUIPMENT CO, LLC	3/2/2023	\$77.44	Chainsaw parts	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$18.74	Library shelves	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$15.98	Library shelves	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$16.99	Saw blade	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$16.98	Lights for buildings	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$30.98	parks truck repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$86.02	hardware to hang cameras	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$26.99	Ratchet for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$10.00	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$47.98	Gloves for crew	5440350 - SAFETY & PPE
STRINGHAM'S HARDWARE	3/2/2023	\$21.99	Fuses for street lights	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$8.78	Sharpies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$59.12	Trail Sign Hardware	4140828 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	3/2/2023	\$44.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/2/2023	\$27.98	Tools to replace door at snack shack	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$13.28	Cleaner	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$210.98	Batteries for drills	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$12.58	Paint to repair dug out vandalism	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$6.12	Hardware for backhoe	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$21.98	Sanding disks for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$27.98	Museum Alarm Batteries	6340300 - BLDG & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$19.65	Paint supplies for parks truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$15.47	Hardware for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$12.99	Drill bit	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$32.99	Heater for office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$9.49	Plug for wrf trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$4.56	graffiti repair canyon park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$37.77	Paint to repair graffiti at canyon park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$14.98	supplies for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$1.10	hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$21.98	supplies for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$26.03	hardware to hang cameras	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$9.99	2010 bobtail repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$12.37	Supplies for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$26.06	Truck cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$14.99	Absorbent for oil clean up	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$8.98	Metal file	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$33.44	Parts for kiosk at canyon park	4140828 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	3/2/2023	\$4.68	Snack shack door repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$1.20	hardware for 2006 plow	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$5.49	Cleaner	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$6.49	Paper towels for Denys truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$19.98	gasket material and scour pads	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$1.36	Hardware	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$0.60	Hardware	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$14.17	Light parts shipping	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$52.99	Ballast's sent for repair	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	3/2/2023	\$10.00	Birthday Gift Card	1043480 - EMPLOYEE RECOGNITIONS

STRINGHAM'S HARDWARE	3/2/2023	\$4.97	Air line repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/2/2023	\$149.99	Pack of Shoe Covers for Building Inspectors	1068240 - SUPPLIES
		\$1,301.19		
THE HARTFORD	2/28/2023	\$3,681.35	Life, ADD, LTD & Sup Life - February 2023	1022504 - LIFE/ADD
UTAH COUNTY LODGE #31	3/3/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	3/2/2023	\$555.37	Auto - Add on Ambulance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/2/2023	\$1,876.00	Bond - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/2/2023	\$1,685.00	Bond - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/2/2023	\$295.38	Property - Add on Drone	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/2/2023	\$2,934.15	ULGT Workers Compensation Invoice for February	1022250 - WORKMENS COMPENSATION PAYABLE
		\$7,345.90		
UTAH STATE DIVISION OF FINANCE	2/21/2023	\$4,429.65	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	2/21/2023	\$6,141.35	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	2/28/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/28/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/28/2023	\$860.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/28/2023	\$1,123.76	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/28/2023	\$1,392.33	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/28/2023	\$4,532.44	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/28/2023	\$27,127.72	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,445.29		
UTAH STATE TAX COMMISSION	2/21/2023	\$7,488.41	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/21/2023	\$7,884.75	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,373.16		
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	3/2/2023	\$99.16	Utility Savings Program Match	1051270 - UTILITIES
VANCON, INC	2/23/2023	\$408,557.90	Vancon Progress Payment for Summit Ridge PI tank and booster pump	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VERIZON WIRELESS	3/2/2023	\$504.14	Officer Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	3/2/2023	\$680.21	Officer Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	3/2/2023	\$130.49	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	3/2/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	3/2/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	3/2/2023	\$171.60	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,646.48		
Wagner, Coy	2/23/2023	-\$13.85	REISSUE CH#86920 LOST REPLACEMENT CHECK-PAYROLL A-3	1015800 - SUSPENSE
Wagner, Coy	2/23/2023	\$13.85	REISSUE CH#86920 LOST REPLACEMENT CHECK-PAYROLL	1015800 - SUSPENSE
		\$0.00		
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$14.92	PD OFFICE SUPPLIES	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$16.61	YOUTH COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$28.45	YOUTH COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$44.48	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$68.68	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$74.33	FLORAL BOQUET CLASS	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/23/2023	\$253.70	FOOD FOR SENIORS	7540480 - FOOD
		\$501.17		
WATERFORD SYSTEMS, INC	2/23/2023	\$6,675.29	Hypo dosing pump	5240550 - WRF - EQUIPMENT MAINTENANCE
WAXIE SANITARY SUPPLY	3/2/2023	\$165.46	Cleaning supplies	1051240 - SUPPLIES
WEIDNER FIRE	3/2/2023	\$4,399.50	2 sets of turnouts for replacement	7657741 - FIRE - PPE ROTATION
ZIONS BANK PUBLIC FINANCE	2/23/2023	\$1,631.25	Zions Bank Financial Sustainability Modeling & Report	1043310 - PROFESSIONAL & TECHNICAL

ZIONS BANK-CASH	3/2/2023	\$260.00	Cash prizes for weight loss challenge	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC - Amalie Ottley	2/21/2023	\$3.59	Drinks for Mayor meeting with Doug Welton	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$12.64	Bagels for mayor meeting with Doug Welton	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$28.17	12/22 Mayor, Norm - lunch with Doug Welton	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$34.82	Annual photo contest winner photo, frame, wrap for gift basket, basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$50.00	Flowers/plant for Lynn Mecham	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$50.00	Gift card for January employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$51.00	01/03 City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$58.95	Donuts, veggies for council 01/17	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$59.02	01/03 Volunteer of the Month gift, council treats, wrapping paper	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$75.21	01/03 City Council dinner, bottled water, drinks, treats	1041610 - OTHER SERVICES
		\$423.40		
ZIONS BANK-SANTAQUIN-CC - Bryan Mecham	2/21/2023	\$4.00	Parking for sports turf conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$8.00	Parking for sports turf conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$10.00	Parking for the sports turf conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$120.00	AJ Pesticide Class	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$1,050.00	Sports Turf Managers conference	1070230 - EDUCATION, TRAINING & TRAVEL
		\$1,192.00		
ZIONS BANK-SANTAQUIN-CC - Chris Lindquist	2/21/2023	\$9.14	Wal-Mart #5167	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$51.50	Get Trained Utah	7657246 - EMERGENCY MANAGEMENT
		\$60.64		
ZIONS BANK-SANTAQUIN-CC - Dan Olson	2/21/2023	\$31.06	Subway 22291 - City Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC - Fire Department	2/21/2023	\$100.19	LRC games for Dept party/prize	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC - Hattie Rowbury	2/21/2023	\$8.39	Snacks for YCC trip to local officials days Banana and oranges for recreation office snacks	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$10.99	Snacks for YCC trip to local officials days Banana and oranges for recreation office snacks	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$13.27	two bags of candy for youth city council random acts of kindness	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$13.98	Box of popcorn for \$13.98 was shipped on 1/19 and billed separately	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$16.86	Granola bars & nuts were shipped and charge for \$16.96 snacks for recreation office break room	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$25.00	FB social media ad for new santaquin community services app	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$29.94	Healthy snacks for the recreation office	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$30.00	gift cards for staff birthdays	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$30.97	cookies and juice boxes for youth city council senior bingo game day	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$38.54	Lunch with youth city council that helped with senior bingo board game day	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$53.60	two ice scrapers for the truck and fun bus	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$60.00	When I work sports scheduling software	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$74.96	appreciation dinner for sports site supervisors	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$76.85	table covers for art room tables	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$91.96	wipes for group fitness equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$143.87	cooking supplies for youth cooking class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$425.00	5 registrations for URPA Marketing & Communications workshop	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$450.00	Payson Pool reservation for end of summer passport party	6240251 - COMMUNITY EVENTS EXPENSE
		\$1,594.18		
ZIONS BANK-SANTAQUIN-CC - Jason Bond	2/21/2023	-\$100.00	Credit Voucher for Utah Chapter ICC Membership	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$159.00	2018 International Building Code and Tab Combo	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$225.00	Utah Chapter ICC Memberships for Randy Spadafora, Jared Shepherd, and Jon Hepworth.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$375.00	Utah Chapter ICC Training Registration for Jared Shepherd	1068230 - EDUCATION, TRAVEL & TRAINING
		\$659.00		
ZIONS BANK-SANTAQUIN-CC - Jason Callaway	2/21/2023	\$6.97	Birthday cards for crew	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$17.53	Amzn Mktp Glass tube cutter for boiler at the museum	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$20.77	Papa Murphys accidental card purchase	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$51.14	VFD filters for Canyon Road Booster Station	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$51.14	VFD filters for Canyon Road Booster Station	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$65.94	Pins for 06 snowplow	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$69.96	Orbital sander, sanding discs and case for parks truck.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$105.00	Boiler fill sight glass for Museum	1051300 - BUILDINGS & GROUND MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$125.00	Deq Wmrc Quarterly fees to state for landfill	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$132.50	Bedliner for parks truck	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$150.00	Certification renewal for Shad Eva distribution 3	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$483.99	New plow lights for F350	1060250 - EQUIPMENT MAINTENANCE
		\$1,279.94		
ZIONS BANK-SANTAQUIN-CC - Jen Wagner	2/21/2023	\$3.99	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$7.72	Amzn Mktp Us book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$8.99	Amzn activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$8.99	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$8.99	Amzn Mktp activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$9.98	Amazon board member leaving gift	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$14.15	Amazon activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$14.89	Amzn Mktp Us activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$16.79	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$17.28	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$23.34	Hobby-Lobby #952 valentine supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$23.58	Amzn paper supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$25.18	Amzn paper supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$25.62	Hobby-Lobby story time and teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$26.49	Amzn valentine bags for fundraiser	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$27.58	Amzn paper supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$29.97	Amzn middle and teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$33.04	Wal-Mart candy story time	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$35.85	Amazon dvds	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$37.99	Kindle Svcs* books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$40.83	Amzn board member leaving gift/supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$46.33	Amzn books dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$46.97	Amzn middle book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$55.11	Amzn books dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$59.98	Amzn hand vacuum	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$139.00	Amazon Prime yearly	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$140.23	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$141.08	Amzn Mktp Us activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$152.69	Deseret Book - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$188.46	Amzn break room fridge died	7240240 - SUPPLIES
		\$1,411.09		
ZIONS BANK-SANTAQUIN-CC - John Bradley	2/21/2023	\$7.32	office supplies-Colored Paper	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$15.97	Pidj- monthly sport texting software	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$15.98	Museum Exhibit Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$39.98	Disc Golf Supplies for Theodore Ahlin Park	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$63.45	Senior Program Bingo Prizes	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$69.99	Supplies for Museum Historic Water Pipeline Exhibit. Funded by RAP TAX.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$119.00	Utah Recreation and Parks Association Conference. Hattie Rowbury. Deposit for Hotel room.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$119.00	Utah Recreation and Parks Association Conference. John Bradley. Deposit for hotel room.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$119.00	Utah Recreation and Parks Association Conference. Melinda Matheson. Hotel Rooms deposit.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$119.00	Utah Recreation and Parks Association Conference. Shauna Jo Eves. Hotel room deposit.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$763.01	Berntsen International. Prospector View Park carbonite sign posts and stickers.	4140828 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$1,825.00	Ut Rec & Parks Association Con Reg March 2023. (John, Shauna Jo, Melinda, Hattie, Lindsay.)	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$3,276.70		
ZIONS BANK-SANTAQUIN-CC - Jon Lundell	2/21/2023	\$50.00	Utah Division of water rights Time Extension request for WR# 55-12855.	5740720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC - Lisa Wilkey	2/21/2023	\$11.24	Ace Hardware Payson	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$30.47	Costco Whse #1118 - Employee Birthday Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$251.48	Jimmy Johns - 1651 - Employee Birthday Lunch	1043480 - EMPLOYEE RECOGNITIONS
		\$293.19		
ZIONS BANK-SANTAQUIN-CC - Melinda Matheson	2/21/2023	\$7.49	Lunch for those working the youth basketball games that took place before the fun shot.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$32.64	Prizes for the Fun Shot competition and some small supplies needed for jr jazz basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$49.00	1st/2nd Place Lanyards for existing inventory of medals. Prizes for Jr Jazz league	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$65.98	Portable ball pumps for youth basketball games and practices at 3 different locations.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$107.21	Big 5 Sporting Goods 382 Basketball for Jr Jazz	6140665 - YOUTH SPORTS

ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$169.04	Mop to clean rec program mats for wrestling and tumbling etc.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$333.85	Trophies for jr jazz basketball prizes	6140665 - YOUTH SPORTS
		\$765.21		
ZIONS BANK-SANTAQUIN-CC - Norm Beagley	2/21/2023	\$4.11	Smiths Food #4075 Cookies for Council Dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$30.62	Penny Anns Cafe - Business lunch Norm B & Mayor Capital Hill Meeting day with Senate President & Lt. Gov.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$43.28	Wal-Mart #5167 Power Strips & Extension Cord for Computers.	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$47.46	Orleans Hotel & Casino Randy Spadafora Annual International Code Council Training Las Vegas	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$49.29	Sizzler 875 Business lunch Norm B & Mayor Olson	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$63.53	Maracas Business Lunch with Mayor, Jason Bond, Norm B, & Dave Stewart to discuss legislative priorities	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$74.00	Ut Prof Lic Online	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$128.57	Dropbox Lkdbdswfs264n	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$156.92	Joe Bandidos Business Lunch with Directors for Budget Pre-Planning Meeting	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$157.25	Hyatt Place Saint George Norm B Hotel for UCEA Conference	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$157.63	Hyatt Place Saint George Norm B Hotel for UCEA Conference	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$370.59	Orleans Hotel & Casino Randy Spadafora Annual International Code Council Training Las Vegas	1068230 - EDUCATION, TRAVEL & TRAINING
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$900.00	Intl Code Council Inc Randy Spadafora Annual International Code Council Training Las Vegas	1068230 - EDUCATION, TRAVEL & TRAINING
		\$2,183.25		
ZIONS BANK-SANTAQUIN-CC - Rod Hurst	2/21/2023	\$13.68	Energizer 2032 batteries for panic alarm remotes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$15.00	McKinzie Evidence Training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$17.38	Batteries for gun lights	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$150.00	CIT Training- Lerwill & Moos	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$209.40	Russ Retirement Party	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$286.41	K. Shepherd hotel for ACO conference	1054230 - EDUCATION, TRAINING & TRAVEL
		\$691.87		
ZIONS BANK-SANTAQUIN-CC - Ryan Lind	2/21/2023	\$24.55	Drone 141 Landing pad	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$26.00	Recert fees for Judi Broadbent	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$48.66	Replacement outlet plug for Brush 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$56.31	Sq *hruskas Provo, Ll. Breakfast for Budget Retreat	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$94.99	Turn out bag for Lindquist to keep gear in his vehicle	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$105.94	Purchase Amzn Mktp Us. Replacement Cornhole bags	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$107.20	Data cable for AEDs	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$130.39	Drunk goggles for party	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$293.16	Fairfield Inn, Taylor Fire Marshal Training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$295.41	Fairfield Inn, WFS Room For Mitchel Shepherd	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$400.00	Fire Marshal training in St George for Ryan and Taylor. Fire Plan Review class	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$433.56	Fairfield Inn. Room for Corey Preston	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$831.18	Fairfield Inn. WFS for Ryan Lind, week long training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$1,571.71	Amzn Mktp Us. Gifts for Holiday Party	7657132 - EMPLOYEE RECOGNITIONS
		\$4,419.06		
ZIONS BANK-SANTAQUIN-CC - Seniors	2/21/2023	\$38.57	Kitchen Supplies	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$83.45	Holiday treats for Seniors	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$110.52	Senior Meal Food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$138.15	Senior Center games and supplies. Paid by Eldred Grant.	7540482 - ELDRED FUND EXPENSES
		\$370.69		
ZIONS BANK-SANTAQUIN-CC - Shannon Hoffman	2/21/2023	\$45.18	Amzn - Frames for CC Recognitions	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$70.99	Amzn Mktp Us - Table for printer in court clerk office	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$375.00	Www.Utcourts.Gov - Court Clerks Con Reg X 3 - Mindi Tyler, Lori Silva & Merissa McQuivey	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$735.00	Stampli For 12-22	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$1,800.70	Usps.Com Postal Store - Pre-stamped Envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$1,899.97	A-1 Vacuum + Sewing - 4 Commerical grade Vacuums City Facilities	1051240 - SUPPLIES
		\$4,926.84		
ZIONS BANK-SANTAQUIN-CC - Shauna Eves	2/21/2023	\$8.94	Supplies for the Door Hanging sign class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$21.19	Back Drop for Father Daughter Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$28.11	Door Hanger Class supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$31.35	Door Hanging sign supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$57.13	Door Hanging Class Supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$135.01	Speaker for Enrichment and fitness Classes	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	2023 HSP CHEER STATE Championship Santaquin Storm Cheer -	6840807 - TUMBLING/GYMNASTICS

ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Competition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Competition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Competition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Competition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Competition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Cheer Copetition	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Lighting Intermediate Team Final Competition fee.	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Mini Cheer Team Final Competition fee	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Rc Competes	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Rc Competes	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$290.00	Sparks Team Final compition fee	6840807 - TUMBLING/GYMNASTICS
		\$3,761.73		
ZIONS BANK-SANTAQUIN-CC - Susan Farnsworth	2/21/2023	\$20.98	Rowleys Red Barn Gift for Lucas instructor	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$30.00	Judy B State Recert	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$51.50	Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$75.00	Cori K Training Officer	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$75.00	Udoh-Bureauemrgmedsrvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/21/2023	\$150.00	Z. Larsen State Training Officer Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$402.48		
		\$27,892.52		
		\$905,942.06		



March 2023

Volunteer

of the month



Brook Huntington

Thank You For Your Service!



RESOLUTION No. 03-01-2023

A RESOLUTION APPROVING AN INTERFUND LOAN AND REPAYMENT SCHEDULE OF BOND PROCEEDS FROM THE PRESSURIZED IRRIGATION FUND TO THE GENERAL FUND

WHEREAS, the City of Santaquin is a fourth-class city in the State of Utah with the responsibility of providing essential government services for its residents; and

WHEREAS, the City of Santaquin is completing the construction of several capital projects within the General Fund including, but not limited to, the construction of a New City Hall, and has need for additional bond proceeds to complete and furnish said projects; and

WHEREAS, interest rates in the municipal bond market have increased dramatically over the past 24 months; and

WHEREAS, the Santaquin City Pressurized Irrigation Fund has unexpended low interest (1%) bond proceeds from its 2021 Water Revenue & Refund Bond, intended for the construction of the Summit Ridge Irrigation Tank and Booster Pump Project, which low interest bond funds are no longer needed for said purpose due to the award of grant proceeds from the American Rescue Plan Act (ARPA) via the State of Utah and Utah County; and

WHEREAS, it is more cost effective and financially beneficial for the Santaquin City General Fund to borrow said funds from the Santaquin City Pressurized Irrigation Fund rather than to pay bond origination fees and higher interest rates by seeking alternative sources in the municipal bond market;

NOW THEREFORE, be it resolved by the City Council of Santaquin City to approve an Interfund Loan from the Santaquin City Pressurized Irrigation Fund to the Santaquin City General Fund of up to Three Million Three Hundred Sixty-Two Thousand Nine Hundred Ninety and 66/100 Dollars (\$3,362,990.66), with an interest rate of one percent (1%) and repayment maturity date of 1/1/2039, with a repayment schedule outlined in the attached Interfund Loan Repayment Amortization Schedule (Exhibit A).

ADOPTED AND PASSED by the City Council of Santaquin City, Utah, this 7th day of March 2023.

SANTAQUIN CITY

Daniel M. Olson, Mayor

Councilmember Art Adcock	Voted ____
Councilmember Elizabeth Montoya	Voted ____
Councilmember Lynn Mecham	Voted ____
Councilmember Jeff Siddoway	Voted ____
Councilmember David Hathaway	Voted ____

ATTEST:

Amalie R. Ottley, City Recorder

(EXHIBIT A)

**SANTAQUIN CITY PRESSURIZED IRRIGATION FUND TO
SANTAQUIN CITY GENERAL FUND
INTERFUND LOAN REPAYMENT AMORTIZATION SCHEDULE**

No.	Date	Principal	Interest	Total	Balance
					\$3,632,990.66
1	9/1/2023	\$174,571.57	\$36,329.91	\$210,901.48	\$3,458,419.09
2	9/1/2024	\$176,317.29	\$34,584.19	\$210,901.48	\$3,282,101.80
3	9/1/2025	\$178,080.46	\$32,821.02	\$210,901.48	\$3,104,021.34
4	9/1/2026	\$179,861.27	\$31,040.21	\$210,901.48	\$2,924,160.07
5	9/1/2027	\$181,659.88	\$29,241.60	\$210,901.48	\$2,742,500.19
6	9/1/2028	\$183,476.48	\$27,425.00	\$210,901.48	\$2,559,023.71
7	9/1/2029	\$185,311.24	\$25,590.24	\$210,901.48	\$2,373,712.47
8	9/1/2030	\$187,164.36	\$23,737.12	\$210,901.48	\$2,186,548.11
9	9/1/2031	\$189,036.00	\$21,865.48	\$210,901.48	\$1,997,512.11
10	9/1/2032	\$190,926.36	\$19,975.12	\$210,901.48	\$1,806,585.75
11	9/1/2033	\$192,835.62	\$18,065.86	\$210,901.48	\$1,613,750.13
12	9/1/2034	\$194,763.98	\$16,137.50	\$210,901.48	\$1,418,986.15
13	9/1/2035	\$196,711.62	\$14,189.86	\$210,901.48	\$1,222,274.53
14	9/1/2036	\$198,678.73	\$12,222.75	\$210,901.48	\$1,023,595.80
15	9/1/2037	\$200,665.52	\$10,235.96	\$210,901.48	\$822,930.28
16	9/1/2038	\$202,672.18	\$8,229.30	\$210,901.48	\$620,258.10
17	9/1/2039	\$204,698.90	\$6,202.58	\$210,901.48	\$415,559.20
18	9/1/2040	\$206,745.89	\$4,155.59	\$210,901.44	\$208,813.31
19	9/1/2041	\$208,813.31	\$2,088.13	\$210,901.44	\$0.00

**Repayment Terms are based upon the 2021 Water Revenue & Refund Bond Terms (direct interest costs passed through to the General Fund)*

***It is anticipated the General Fund will borrow up to \$3,632,990.66. If the amount borrowed is lower than the anticipated amount, the reduction will not alter the annual repayment schedule as outlined above. Rather, it will shorten the duration of the overall repayment schedule and end once the total principal repayments have been met sufficient to cover the amount borrowed, and the balance due is reduced to zero.*



SANTAQUIN CITY CORPORATION

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Santaquin, UT 84655
(801) 754-3211
(801) 754-3526 fax
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MEMO

TO: Mayor & City Council

FROM: Shannon Hoffman, City Finance Director

DATE: 02-27-2023

RE: Budget Amendment #1

On the March 7th City Council agenda, you will see, for your review and consideration, Budget Amendment #1. This amendment includes several budget changes that we have discussed in two previous budget reviews, budget changes previously approved by the Council, and reflects the projected revenue and expenditure changes that are due to less growth/issuing of building permits.

After a deep dive into revenues and expenses in each fund & our review of outstanding projects, reimbursement agreements, long term debt payments, etc., this amendment reflects the projected end of FY year outcomes, with a contribution to the General Fund from our Reserve Fund Balance of \$644,738.50 in order to balance the budget.

These are our best projections based on revenue trending and known cost savings and upcoming expenses. Please keep in mind that this would update our budget and that these are “projected” numbers that could change with increases in unforeseen expenses and revenues and/or reductions in expenses and projected revenues.

Thank you again for your support as we navigate through these unprecedented times.

Please let me know if you have any questions.



RESOLUTION 03-02-2022

A RESOLUTION APPROVING THE SANTAQUIN CITY FISCAL YEAR (FY) 2022-2023 BUDGET AMENDMENT #1

WHEREAS, the City of Santaquin is a fourth-class city in the State of Utah with the responsibility of providing essential government services for its residents; and

WHEREAS, on June 21, 2022, Santaquin City (“City”) adopted the Budget for Santaquin City for the Fiscal Year 2022-2023; and

WHEREAS, the City desires now to amend the Agency FY2022-23 Budget accordingly;

NOW THEREFORE, be it resolved by the Santaquin City Council as follows:

SECTION 1: The attached document represents adjustments to the Fiscal Year 2022-2023 Budget.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 7th day of March 2023.

SANTAQUIN CITY

Daniel M. Olson, Mayor

Councilmember Art Adcock	Voted ____
Councilmember David Hathaway	Voted ____
Councilmember Lynn Mecham	Voted ____
Councilmember Elizabeth Montoya	Voted ____
Councilmember Jeff Siddoway	Voted ____

Attest:

Amalie R. Ottley, City Recorder

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

Budget Changes by Fund:

		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
General Fund:					
<u>Revenues:</u>					
10-31-300	Sales and Use Tax	\$ 2,660,000.00	\$ 280,000.00	\$ 2,940,000.00	Increase revenue - based on current trends
10-31-350	Mass Trans - UTA	\$ 200,000.00	\$ 80,000.00	\$ 280,000.00	Increase revenue - based on current trends
10-31-410	Electricity Franchise Tax	\$ 366,000.00	\$ 12,000.00	\$ 378,000.00	Increase revenue - based on current trends
10-32-210	Building Permits	\$ 1,927,000.00	\$ (1,618,680.00)	\$ 308,320.00	Decrease revenue - based on less growth - Reduce to estimated 80 permits in FY 22-23
10-32-220	Planning & Zoning Fees	\$ 120,000.00	\$ (70,000.00)	\$ 50,000.00	Decrease revenue - based on less growth
10-34-800	Genola Police Service Contract	\$ 99,978.00	\$ 18,500.00	\$ 118,478.00	Increase revenue - based on new contract effective 12/22
10-38-100	Interest Earnings	\$ 32,000.00	\$ 308,000.00	\$ 340,000.00	Increase revenue - interest earned in General PTIF increased due to rates & balance
10-39-100	Contributions from Fund Balance	\$ -	\$ 664,738.50	\$ 664,738.50	Increase transfer - from fund balance to account for decrease in rev due to less growth in general fund
Total Changes to Revenues:			\$ (325,441.50)		
<u>Expenditures:</u>					
10-43-XXX	Administrative - Dept	\$ 1,142,608.00	\$ 85,000.00	\$ 1,227,608.00	Increase expense - Insurance Rates due to Equip/Property Audit performed at end of FY (85K)
10-48-XXX	Engineering - Dept	\$ 461,156.00	\$ (195,600.00)	\$ 265,556.00	Decrease expense - Wages (\$145K) & benefits (\$72.5K) for NB allocated as City Manager out of Admin not Engineering + leave (\$60K) for new engineer 1/2 year to backfill Jon -(\$8.5K) vehicle allowance for norm paid for out of Admin - (\$29.6K) Capital Equipment for GPS Equipment(\$23k) and Traffic Counters\$6.6K
10-51-XXX	Buildings and Grounds - Dept	\$ 162,509.00	\$ 15,000.00	\$ 177,509.00	Increase expense - Unbudgeted Wiring Project in Fire Bays & Replacement of AC unit in City Office (\$18K) + Extra Christmas lights (\$7K) - \$10K Capital Projects Upgrade Locks
10-54-XXX	Police - Dept	\$ 2,532,759.00	\$ 35,000.00	\$ 2,567,759.00	Increase expense - Market Salary Adjustment for PD (Wages & Benefits) - With transition within department only need \$35K to end of FY
10-78-XXX	Planning & Zoning - Dept	\$ 344,806.31	\$ (107,500.00)	\$ 237,306.31	Decrease expense - Wages (\$65K) & benefits (\$32.5K) for JB allocated as Asst City Manager out of Admin, not out of P & Z + a Planner III Position - (\$10K) - Not hiring PT Admin Asst
10-90-700	Transfer to Capital Vehicles	\$ 450,000.00	\$ (450,000.00)	\$ -	Decrease expense - Did not purchase 2 PD Vehicles (\$130K) to Pay for Market Increase to wages/Reduced (\$240K) PD vehicles budgeted from last FY as carry over, but were purchased 6/22 no carry over into new FY needed - equipment purchases on hold until sufficient revenue received.
10-90-860	Transfer to Fire Department	\$ 525,500.00	\$ 55,000.00	\$ 580,500.00	Increase transfer - Fire Wages Increase (Total \$110K - 55K from GF and (55K) from Fire Fund Balance) - Approved by CC

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
10-90-871	Transfer to Roads Capital Projects	\$ 453,000.00	\$ 317,658.50	\$ 770,658.50	Increase transfer - MAG Lobbyist Service Approved by CC 6/21/2022 (\$75K) for efforts to move Interchange Improvements up UDOT Priority + (\$200K) budget overage roads projects + not enough transportation impact fees to transfer in to cover costs+ (40K) crack seal
10-90-880	Transfer to CDA	\$ 80,000.00	\$ (80,000.00)	\$ -	Decrease expense - No expenses made to separate entity (CDA)
Total Changes to Expenditures:			\$ (325,441.50)		
Additional Contribution to Fund Balance Requirements (5-18%):					
Grand Total Changes to Expenses & Equity:			\$ (325,441.50)		
Capital Projects:					
<u>Revenues:</u>					
41-38-100	Interest Earnings	\$ 22,500.00	\$ (14,200.00)	\$ 8,300.00	Decrease revenue - Interest earned City Hall Construction Acct - Funds have been drawn from bond account & ARPA Funds into General PTIF
41-38-782	NRCS - Debris Basin Study	\$ -	\$ 559,000.00	\$ 559,000.00	Increase revenue - no Revenue budgeted for (NRCS) in Capital Projects - have receipted (\$229K) of reimbursements so far from last FY + (\$300K) project revenue in reimbursements (offset exp)
41-39-304	Grant Proceeds	\$ -	\$ 295,575.55	\$ 295,575.55	Increase revenue - CDBG Grant Award (\$138,658.75) for Kitchen Appliances + Generator for New City Hall (\$156,916.80)
41-39-332	Transfers From Storm Drain Fund	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease transfer - not feasible to do project - Construction Costs too high
Total Changes to Revenues:			\$ 525,375.55		
<u>Expenditures:</u>					
41-40-700	New Public Works Building	\$ 60,000.00	\$ (60,000.00)	\$ -	Decrease expense - hold Test Pit (35K) & Gates for PW Building (25K) until sufficient revenue comes in
41-40-706	Demolition of Old City Hall	\$ -	\$ 7,250.00	\$ 7,250.00	Increase expense - New Project - Increase for Asbestos Testing of Old City Hall
41-40-704	New City Hall	\$ 8,000,000.00	\$ 442,550.00	\$ 8,442,550.00	Increase expense - funds from cost saving (not doing other projects) into New City Hall Construction
40-40-704	New City Hall - FF&E	\$ 957,500.00	\$ 295,575.55	\$ 1,253,075.55	Increase expense - for kitchen equipment & generator
41-40-816-02	NRCS - Debris Basin Study	\$ 50,000.00	\$ 250,000.00	\$ 300,000.00	Increase expense - NRCS project -Not enough budgeted to cover cost - offset by reimbursed revenue
41-40-821	Center Street Storm Drainage	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease expense - not feasible to do project - Construction Costs too high
41-40-827	Landscape East Booster Pump Station	\$ 95,000.00	\$ (95,000.00)	\$ -	Decrease expense - hold on Landscape Project until sufficient revenue comes in
Total Changes to Expenditures:			\$ 525,375.55		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Capital Vehicle & Equipment:</u>					
<u>Revenues:</u>					
42-39-100	Transfer From General Fund	\$ 450,000.00	\$ (450,000.00)	\$ -	Decrease transfer - no funds transferred from General Fund - reduced by 2 PD Vehicles (\$130K) to pay for market Increase to wages. Reduce (\$240K) PD vehicles budgeted from last FY as carry over, but were purchased from Lease were purchased 6/22 no carry over into new FY needed.
42-39-200	Contribution from Fund Balance	\$ 593,144.00	\$ (39,000.00)	\$ 554,144.00	Decrease revenue - to account for reduction in purchase of vehicle & equipment
Total Changes to Revenues:			\$ (489,000.00)		
<u>Expenditures:</u>					
42-41-058	Vehicle Purchases	\$ 1,065,000.00	\$ (370,000.00)	\$ 695,000.00	Decrease expense - did not purchase 2 PD Vehicles (\$130K) to pay for market increase to wages & (\$240K) PD vehicles carry over from last FY
42-41-060	Equipment Purchases	\$ 220,000.00	\$ (119,000.00)	\$ 101,000.00	Decrease expense - hold on equipment purchases until receive sufficient revenue
Total Changes to Expenditures:			\$ (489,000.00)		
<u>Public Works Capital Repair & Replacement</u>					
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ -	\$ 125,550.00	\$ 125,550.00	Increase transfer - transfer to pay for Emergency repairs on SR and Cemetery Wells (51-40-750 Water Capital Project) +Additional \$45K
44-40-920	Contribution to Fund Balance	\$ 258,360.00	\$ (125,550.00)	\$ 132,810.00	Decrease expense - reduce amount contributed to Fund Balance to Pay for Emergency Repairs to Wells & reduction of Transfers into fund
Total Changes to Expenditures:			\$ -		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Roads - Capital Project Funds</u>					
<u>Revenues:</u>					
45-38-201(new)	Corridor Preservation	\$ -	\$ 10,385.00	\$ 10,385.00	Increase revenue - reimbursement of closing costs on Big O Property- Initially paid last year
45-39-100	Transfer From General Fund	\$ 453,000.00	\$ 317,658.50	\$ 770,658.50	Increase transfer - MAG Lobbyist Service Approved by CC 6/21/2022 (\$75K) for efforts to move Interchange Improvements up UDOT Priority + (\$200K) budget overage roads projects + not enough transportation impact fees to transfer in to cover costs+ (40K) crack seal
45-39-110	Transfer From Water Fund	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - from Water to pay for MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority + \$146K cover overage in Capital Roads Fund + \$40K crack seal
45-39-120	Transfer From Sewer Fund	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - from Sewer to pay for MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority + \$146K cover overage in Capital Roads Fund + \$40K crack seal
45-39-141	Transfer From Transportation Impact Fee	\$ 384,300.00	\$ (256,200.00)	\$ 128,100.00	Decrease transfer - from Trans Impact Fee due to less growth don't have enough Impact Fees to continue to make this transfer.
Total Changes to Revenues:			\$ 251,843.50		
<u>Expenditures:</u>					
45-40-200	Road Maintenance	\$ 600,000.00	\$ 145,000.00	\$ 745,000.00	Increase expense - Overage on roads projects (105K) & crack sealing (40K)
45-40-210	Professional Services	\$ 2,470.00	\$ 75,000.00	\$ 77,470.00	Increase expense - MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority
45-40-307	SR 198/Highland Dr Realignment	\$ -	\$ 5,000.00	\$ 5,000.00	Increase expense - New project expenses
45-40-882	Road Bond - Interest	\$ 68,830.00	\$ 26,843.50	\$ 95,673.50	Increase expense - Additional Interest owed on debt service - Interest not calculated correctly for budget
Total Changes to Expenditures:			\$ 251,843.50		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Storm Drainage - Enterprise Fund:</u>					
<u>Revenues:</u>					
50-37-200	CDBG Grant Funding	\$ 235,000.00	\$ (235,000.00)	\$ -	Decrease revenue - No CDBG Grant Rev - Not feasible to do project
50-39-150	Contributions from Fund Balance	\$ 80,000.00	\$ (80,000.00)	\$ -	Decrease revenue - No Match - Not feasible to do project
Total Changes to Revenues:			\$ (315,000.00)		
<u>Expenditures:</u>					
50-40-902	Transfer to Capital Projects Fund	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease transfer - not feasible to do project
Total Changes to Expenditures:			\$ (315,000.00)		
<u>Water - Enterprise Fund:</u>					
<u>Revenues:</u>					
51-37-100	Water Sales	\$ 1,694,112.00	\$ 199,000.00	\$ 1,893,112.00	Increase revenue - based on trending
51-37-175	Water Meters	\$ 207,750.00	\$ (171,670.00)	\$ 36,080.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-37-200	Water Connection Fees	\$ 95,000.00	\$ (75,000.00)	\$ 20,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-38-200	Construction Water	\$ 18,500.00	\$ (14,500.00)	\$ 4,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-39-100	Transfer From PW Cap Repair & Replace	\$ -	\$ 125,550.00	\$ 125,550.00	Increase transfer - from PW Capital Repair & Replacement to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K
Total Changes to Revenues:			\$ 63,380.00		
<u>Expenditures:</u>					
51-40-242	Meters & MXU's	\$ 115,000.00	\$ (75,000.00)	\$ 40,000.00	Decrease expense - based on less growth
51-40-750	Capital Projects	\$ 10,000.00	\$ 125,550.00	\$ 135,550.00	Increase expense - to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K
51-40-790	Contributions to Fund Balance	\$ 327,936.00	\$ (77,170.00)	\$ 250,766.00	Decrease expense - to account for increase in expenses & reduction in rev
51-40-902	Transfer to Capital Roads	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - additional funds to Capital Roads to account for overage + 40K crack seal + lack on Trans Impact Fees
Total Changes to Expenditures:			\$ 63,380.00		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

Budget Changes by Fund:		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Sewer - Enterprise Fund:</u>					
<u>Revenues:</u>					
52-37-100	Sewer User Fee	\$ 2,544,751.00	\$ 49,000.00	\$ 2,593,751.00	Increase revenue - based on trending
Total Changes to Revenues:			\$ 49,000.00		
<u>Expenditures:</u>					
52-40-242	Meters & MXU'S	\$ 115,000.00	\$ (65,000.00)	\$ 50,000.00	Decrease expense - based on less growth
52-40-790	Contributions to Fund Balance	\$ 256,690.00	\$ 24,000.00	\$ 280,690.00	Increase expense - to account for increase in revenue & reduction of expenses
52-40-902	Transfer to Capital Roads	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - additional funds to Capital Roads to account for overage + 40K crack seal + lack on Trans Impact Fees
Total Changes to Expenditures:			\$ 49,000.00		
<u>Pressurized Irrigation - Enterprise Fund:</u>					
<u>Revenues:</u>					
54-37-100	PI Water Sales	\$ 1,327,073.00	\$ 100,000.00	\$ 1,427,073.00	Increase revenue - based on current trend
54-37-121	PI Meters	\$ 110,750.00	\$ (75,000.00)	\$ 35,750.00	Decrease revenue - based on less growth
54-37-200	PI Connection Fees	\$ 75,000.00	\$ (55,000.00)	\$ 20,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
54-38-100	Interest Earnings	\$ -	\$ 55,000.00	\$ 55,000.00	Increase revenue - interest earned on PI Construction Bond
54-38-300	Grant Proceeds	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	Increase revenue - County & State ARPA Grants - Revenue not budgeted
54-39-100	Transfer From PI Impact Fee	\$ 652,559.00	\$ (271,899.60)	\$ 380,659.40	Decrease transfer - only make monthly transfers through December 2022 (\$54,379.92 per month) due to lack of funds in Impact Fee Acct +Interest Payment for 2021 Water & Ref not calculated correctly when entered into Pelorus LTD, owe more interest than budgeted
Total Changes to Revenues:			\$ 3,753,100.40		
<u>Expenditures:</u>					
54-40-242	Meters & MXU'S	\$ 115,000.00	\$ (75,000.00)	\$ 40,000.00	Decrease expense - Based on less growth
54-40-790	Contribution to Fund Balance	\$ 51,565.00	\$ 3,639,525.40	\$ 3,691,090.40	Increase expense - Contribution from low interest bond funds to Fund Balance
54-40-810	Debt Service	\$ -	\$ 64,000.00	\$ 64,000.00	Increase expense - 2018 Water Bond Principle payment moved from PI Impact Fee
54-40-820	Debt Service - Interest	\$ 95,042.00	\$ 122,200.00	\$ 217,242.00	Increase expense - Interest Payment for 2021 Water & Ref not calculated correctly when entered into Pelorus LTD
54-40-825	Debt Service - Trustee Fees	\$ 750.00	\$ 2,375.00	\$ 3,125.00	Increase expense - Account for trustee fees for 2018 & 2021 water bond payments
Total Changes to Expenditures:			\$ 3,753,100.40		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

Budget Changes by Fund:		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Water Impact Fees:</u>					
<u>Revenues:</u>					
55-38-800	Impact Fees	\$ 590,000.00	\$ (495,600.00)	\$ 94,400.00	Decrease revenue - Based on less growth - Reflects 80 Building Permits
55-38-100	Interest Earnings	\$ 2,500.00	\$ 83,000.00	\$ 85,500.00	Increase revenue - Interest Earnings on Water Impact Fees
55-39-110	Contributions from Fund Balance	\$ -	\$ 106,000.00	\$ 106,000.00	Increase revenue - Contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (306,600.00)		
<u>Expenditures:</u>					
55-40-720	Impact Fees	\$ 4,400.00	\$ 10,680.00	\$ 15,080.00	Increase expense - current expenses
55-40-721	New Well Design	\$ 200,000.00	\$ (200,000.00)	\$ -	Decrease expense - hold on project until receive sufficient revenue or draw from fund balance
55-40-800	Summit Ridge Reimbursement	\$ 137,500.00	\$ (39,500.00)	\$ 98,000.00	Decrease expense - based on less growth
55-40-801	Foothill Booster Reimbursement	\$ 142,780.00	\$ (77,780.00)	\$ 65,000.00	Decrease expense - based on less growth
Total Changes to Expenditures:			\$ (306,600.00)		
<u>Sewer Impact Fees:</u>					
<u>Revenues:</u>					
56-38-100	Interest Earnings	\$ 30,000.00	\$ 150,000.00	\$ 180,000.00	Increase revenue - based on total interest earned in Impact Fee PTIF/Sewer impact fee balance
56-38-800	Impact Fees	\$ 2,208,000.00	\$ (1,854,720.00)	\$ 353,280.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
56-39-100	Contributions from Fund Balance	\$ -	\$ 93,442.00	\$ 93,442.00	Increase revenue - increase contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,611,278.00)		
<u>Expenditures:</u>					
56-40-720	Impact Fees	\$ 1,611,278.00	\$ (1,611,278.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
Total Changes to Expenditures:			\$ (1,611,278.00)		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
Park Impact Fee Fund:					
<u>Revenues:</u>					
57-38-800	Impact Fees	\$ 1,908,500.00	\$ (1,603,140.00)	\$ 305,360.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
57-38-100	Interest Earned	\$ 12,000.00	\$ 33,000.00	\$ 45,000.00	Increase revenue - interest earned on Park Impact Fees
57-38-150	Contribution from Fund Balance	\$ 1,384,500.00	\$ 290,140.00	\$ 1,674,640.00	Increase revenue - contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,280,000.00)		
<u>Expenditures:</u>					
57-40-514	Harvest View Park - Phase II	\$ 2,000,000.00	\$ (450,000.00)	\$ 1,550,000.00	Decrease expense - did not need full amount budgeted to finish project
57-40-520	Trail Construction Project	\$ 75,000.00	\$ (75,000.00)	\$ -	Decrease expense - hold on project until sufficient impact fees collected to fund project (Red Barn Trail Materials & Supplies)
57-40-720	Impact Fees	\$ 750,000.00	\$ (740,000.00)	\$ 10,000.00	Decrease expense - reduce Impact Fee Exp to account of reduction of revenue
57-40-734	Cemetery Improvements	\$ 55,000.00	\$ (15,000.00)	\$ 40,000.00	Decrease expense - did not need full amount budgeted to finish project
Total Changes to Expenditures:			\$ (1,280,000.00)		
Public Safety Impact Fee Fund:					
<u>Revenues:</u>					
58-38-800	Impact Fees	\$ 265,575.00	\$ (223,083.00)	\$ 42,492.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
Total Changes to Revenues:			\$ (223,083.00)		
<u>Expenditures:</u>					
58-40-720	Impact Fees	\$ 68,075.00	\$ (68,075.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of revenue
58-40-725	Station 142 Project	\$ 500,000.00	\$ (155,008.00)	\$ 344,992.00	Decrease expense - reduce scope of project to account for reduction of rev - Only doing preliminary design
Total Changes to Expenditures:			\$ (223,083.00)		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
Transportation Impact Fee Fund:					
<u>Revenues:</u>					
59-38-100	Interest Earned	\$ 2,000.00	\$ 3,500.00	\$ 5,500.00	Increase revenue - based on trends
59-38-200	Contribution from Fund Balance	\$ 300,000.00	\$ 35,900.00	\$ 335,900.00	Increase revenue - contribution from fund balance to account for reduction in Impact Fee Rev
59-38-800	Impact Fees	\$ 384,300.00	\$ (322,700.00)	\$ 61,600.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
Total Changes to Revenues:			\$ (283,300.00)		
<u>Expenditures:</u>					
59-39-310	Transfers to Road Capital Project Fund	\$ 384,300.00	\$ (256,200.00)	\$ 128,100.00	Decrease transfer - reduce transfers to account for reduction of rev (Enough in revenue to transfer 4 months (July, Aug, Sept, Oct))
59-40-720	Impact Fees	\$ 2,000.00	\$ (2,000.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
59-40-732	Reimbursement of Highland Drive/Canyon Rd	\$ 300,000.00	\$ (25,100.00)	\$ 274,900.00	Decrease expense - reduce reimbursement for Highland Drive/Canyon Rd Project - actual payment
Total Changes to Expenditures:			\$ (283,300.00)		
Pressurized Irrigation Impact Fee Fund:					
<u>Revenues:</u>					
60-33-800	Impact Fees	\$ 2,061,500.00	\$ (1,871,500.00)	\$ 190,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
60-39-110	Contributions from Fund Balance	\$ -	\$ 318,159.40	\$ 318,159.40	Increase revenue - increase contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,553,340.60)		
<u>Expenditures:</u>					
60-40-720	Impact Fees	\$ 1,286,441.00	\$ (1,281,441.00)	\$ 5,000.00	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
60-40-910	Transfer to Pressurized Irrigation Fund	\$ 652,559.00	\$ (271,899.60)	\$ 380,659.40	Decrease transfer - reduce transfers to account for reduction in rev (enough in rev to transfer July- December 2022 (\$54,379.92 per month) due to lack of funds in Impact Fee Acct.
Total Changes to Expenditures:			\$ (1,553,340.60)		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Storm Drainage Impact Fee Fund:</u>					
<u>Revenues:</u>					
65-38-800	Impact Fees	\$ 385,000.00	\$ (323,400.00)	\$ 61,600.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
65-38-100	Interest Earnings	\$ 3,200.00	\$ 32,000.00	\$ 35,200.00	Increase revenue - interest earned on Storm Drain Impact Fees
Total Changes to Revenues:			\$ (291,400.00)		
<u>Expenditures:</u>					
65-40-720	Impact Fee Expense	\$ 388,200.00	\$ (291,400.00)	\$ 96,800.00	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
Total Changes to Expenditures:			\$ (291,400.00)		
<u>Fire Protection</u>					
<u>Revenues:</u>					
76-39-100	Transfer From General Fund	\$ 525,500.00	\$ 55,000.00	\$ 580,500.00	Increase transfer - from General fund for 1/2 Fire wages - Approved by CC
76-39-990	Contribution from Fund Balance	\$ 127,500.00	\$ 55,000.00	\$ 182,500.00	Increase revenue - from Fire fund balance for 1/2 Fire wages - Approve by CC
Total Changes to Revenues:			\$ 110,000.00		
<u>Expenditures:</u>					
76-57-120	Salaries & Wages (Part Time)	\$ 457,776.00	\$ 110,000.00	\$ 567,776.00	Increase expense - Fire Wages - Approved by CC
Total Changes to Expenditures:			\$ 110,000.00		

Resolution 03-03-2023

A RESOLUTION AUTHORIZING AN AGREEMENT FOR PROFESSIONAL SERVICES REGARDING A REGIONAL ARTERIAL CONNECTION GRID STUDY FOR THE I-15 MAIN STREET INTERCHANGE

WHEREAS, Santaquin City is a municipality and political subdivision of the State of Utah; and

WHEREAS, a study to reconfigure or fully reconstruct the I-15 Santaquin Main Street Exit 244 interchange was completed in 2022 by the Utah Department of Transportation (“UDOT”) with participation from Mountainland Association of Governments (“MAG”) and Santaquin City (the “2022 Study”); and

WHEREAS, the Santaquin City Council finds that a regional arterial grid connection study is needed to identify specific and appropriate measures to proceed with the recommendations of the 2022 Study, and desires now to obtain professional services to complete said regional arterial grid connection study; and

WHEREAS, WCEC Engineers, Inc., d/b/a Wall Consultant Group, is a Utah company engaged in providing professional services and is qualified to prepare the needed regional arterial grid connection study and desires now to contract with Santaquin City to complete the aforementioned study; and

WHEREAS, the Parties now desire to enter into this Agreement in order to establish the terms and conditions of such Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Santaquin City Council as follows:

1. The City Council finds that the terms and conditions of the Professional Services Agreement between Santaquin City and WCEC Engineers, Inc., d/b/a Wall Consultant Group, a copy of which is attached hereto as Exhibit A, are in the best interests of Santaquin City and its residents.
2. The Mayor and Recorder are authorized and directed to execute said Agreement and all documents necessary to accomplish the purposes thereof.
3. This Resolution shall take effect upon adoption by the City Council.

Approved and adopted by the Santaquin City Council this 7th day of March, 2022.

SANTAQUIN CITY

Daniel M. Olson, Mayor

ATTEST:

Amalie R. Ottley, Santaquin City Recorder

Councilmember Art Adcock	Voted ____
Councilmember Elizabeth Montoya	Voted ____
Councilmember Lynn Mecham	Voted ____
Councilmember Jeff Siddoway	Voted ____
Councilmember David Hathaway	Voted ____

PROFESSIONAL SERVICES AGREEMENT

THIS AbreGREEMENT, is made and entered into, effective as of the 7th day of March, 2023, by and between the City of Santaquin, Utah, a municipality and political subdivision of the State of Utah, (“City”), and WCEC Engineers, Inc., a Utah corporation doing business as Wall Consultant Group, (“Engineer”). City and Engineer may hereinafter be referred to individually as a “Party” or together as “Parties” to this Agreement.

WITNESSETH:

WHEREAS, Santaquin City is a municipality and political subdivision of the State of Utah; and

WHEREAS, a study to reconfigure or fully reconstruct the I-15 Santaquin Main Street Exit 244 interchange was completed in 2022 by the Utah Department of Transportation (“UDOT”) with participation from Mountainland Association of Governments (“MAG”) and Santaquin City (the “2022 Study”); and

WHEREAS, the Santaquin City Council finds that a regional arterial grid connection study is needed to identify specific and appropriate measures to proceed with the recommendations of the 2022 Study, and desires now to obtain professional services to complete said regional arterial grid connection study; and

WHEREAS, Engineer is a Utah company engaged in providing professional services needed to prepare a regional arterial grid connection study; and

WHEREAS, the Parties now desire to enter into this Agreement in order to establish the terms and conditions of such Agreement.

NOW, THEREFORE, in consideration of mutual covenants, agreements and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. CONTRACTING PARTIES. This contract is between Santaquin City, a Utah municipality with offices located at 275 West Main Street, Santaquin, Utah 84655 and,

WCEC Engineers, Inc.
d/b/a Wall Consultant Group
2139 South 1260 West
Salt Lake City, Utah 84119

2. ENGINEER SERVICES. Consultant agrees to perform the consulting services described in Attachment A titled "Santaquin Area Regional Arterial Grid Connection Scope of Work." Engineer shall not be compensated for any work performed in addition to that set forth in Attachment A unless the parties specifically so agree in writing. All information, data, reports, records and maps with respect to the project which are available to City and which City deems reasonably necessary for the performance of work set forth in Attachment A, shall be furnished to Engineer without charge by City.

3. PROJECT/CONTRACT PERIOD: The project/contract period will terminate _____, unless otherwise extended or canceled in accordance with the terms and conditions of this contract.

4. CONTRACT COSTS: Engineer will be paid a not to exceed amount of \$50,000 for costs authorized by this Contract as further described in Attachment C - Compensation.

5. ATTACHMENTS INCLUDED AS PART OF THIS CONTRACT:
Attachment A - Santaquin Area Regional Arterial Grid Connection Scope of Work
Attachment B – Standard Terms and Conditions
Attachment C – Compensation Schedule
Attachment D – Work Plan Schedule

The parties below hereto agree to abide by all the provisions of this contract.

IN WITNESS THEREOF, this Agreement has been executed by duly authorized representatives of the Parties as set forth below.

CITY OF SANTAQUIN

Daniel M. Olson, Mayor

ATTEST:

Amalie R. Ottley, City Recorder

WCEC ENGINEERS, INC.
D/B/A WALL CONSULTANT GROUP



Jeremy Searle, Vice President

Santaquin Area Regional Arterial Grid Connection Scope of Work

Date: November 16, 2022

Executive Summary

Brief Description:

A study to reconfigure or fully reconstruct the I-15 Santaquin Main Street Exit 244 interchange was completed in 2022 by UDOT with participation from MAG and Santaquin City.

This area experiences heavy congestion during peak hours and is anticipated to see significant future growth including a high school and Jr. high school on 400 East, which is very near the interchange. This study will gather and synthesize all relevant plans and information for the study area. This will require coordination with relevant entities including Santaquin City, MAG, UDOT, Utah County, Payson City, and possibly other entities. The study will identify a preferred alternative, needed right-of-way (ROW) and ROW widths, and potential funding sources.

Local Utah County Corridor Preservation funds have recently been allocated to preserve some of the needed ROW for a complete interchange reconfiguration. Additional corridor preservation work is still needed. Santaquin City is continuing discussions with additional property owners for the needed corridor preservation on the east side of the interchange. Santaquin City will also have discussions with other property owners as additional ROW needs are identified through this study.

Now, a regional arterial (principle & minor) grid connection study is needed to put some flesh into the MAG grid network concept from TransPlan50.

Santaquin needs to know how, how much, and where to preserve these grid network roads and connections:

1. Utah County 4800 West and 5200 West Arterials in the MAG grid plans from Payson through unincorporated Utah County and Santaquin City.
2. The East Frontage road - Highland Drive southbound from Main Street to Exit 242 – the South Santaquin I-15 Interchange.

3. Hwy 198 Northbound from Santaquin Main Street
4. A New Principal Arterial not on the MAG grid plan from Santaquin south to Rocky Ridge.

Additionally, the study should help inform how the interchange reconstruction will affect all of these arterial roads in the future? Including:

1. Traffic volumes
2. Right of way widths needed
3. Locations/alignment of these arterials
4. Locations/alignment, sizes, etc. of all connections
5. Etc.

Elberta, Goshen, Genola, and Rocky Ridge traffic comes to and through Santaquin City now as the center for grocery, medical, recreation, and community services. Payson's western development of Red Bridge and other areas will increase future traffic from the North as well.

Planning and preserving the principle and minor arterial grid right of way is essential to south Utah County so we don't further overload Santaquin's I-15 Main Street interchange and the freeway in the future. As development in and around the Santaquin Main Street interchange continues to ramp up and traffic currently far exceeds current capacity (with a failing level of service), a well-connected arterial grid network through and around Santaquin is currently and will continue to be critical to the mobility of south Utah County in the future. Santaquin City wants to avoid a situation comparable to Lehi's dependency and concentration at the SR92 interchange and formerly the Lehi Main Street interchange to the west.

Studying, planning, and preserving a well-connected regional arterial grid network will help to increase resiliency in our south Utah County region in case of emergencies on I-15 and will alleviate traffic getting onto I-15 for shorter trips. As the city has been doing recently, Santaquin will continue to use our local planning and zoning powers for developer dedication, zoning ordinances, development rights, annexation and development agreements, and compliance with our city transportation master plan as required by state code before we seek Utah County Corridor Preservation funds.

With this study completed, Santaquin City will be able to acquire right of way as soon as possible, at the lowest possible cost, as well as to help prevent costly future takings and other private property impacts.

As the MAG TransPlan 50 states, the grid network is for discussion only, future work at the municipal, and regional level should determine where proposed corridors could and would connect.

Prime and Subs:

One firm will complete all engineering and public involvement with staff, no sub-consultants are anticipated.

Assumptions:

- Survey and ROW research is not anticipated. ROW estimates will be provided based on County records and concept design layouts.
- Five project team meetings are anticipated, including: a Kickoff meeting, three progress meetings, and a final results meeting
- Intersection and turning movement counts that were collected for UDOT's January 2022 Intersection Control Evaluation (ICE) Study will be compared as a part of this effort.

Schedule:

It is anticipated that this project will be completed within a 6-month time frame.

Budget:

It is anticipated that this project will be completed within a budget not to exceed \$50,000

Owner: Santaquin City

Work Plan

Task 1: Study Kickoff Meeting

Consultant will conduct a kickoff meeting with representatives from Santaquin City, MAG, UDOT, Utah County, Payson City, Rocky Ridge Community, Genola, and Goshen. The purpose of this meeting is to review background information and previous plans, identify study goals and objectives, and establish the study area. Key stakeholders and critical elements of the study will be discussed.

Deliverables

- Meeting Agenda / Notes
- Summary of previous studies
- Study Goals & Objectives

Task 2: Existing Conditions Analysis

Consultant will complete an existing conditions analysis for the study area. Consultant will evaluate past, present, and future growth patterns for this area, as well as regional growth patterns. We will identify critical regional connectivity and travel corridors.

Consultant will gather demographic, economic, and land use information for the study area and incorporate this into the MAG Travel Demand Model. This effort will further refine the model specifically for the Santaquin area.

Consultant will assess key origins and destinations in the region and how they are impacted by the study area. Planned development in the area, such as the two new schools planned on 400 East, will also be considered. Future residential and commercial developments near and along Santaquin Main Street near the interchange will be considered and evaluated.

Previous plans in the area will be reviewed and evaluated for consistency and compatibility.

Intersection and turning movement counts will be collected at the locations listed in the bulleted list below. This new data will be compared to UDOT's January 2022 ICE Study.

Deliverables

- Update socio-economic data, TAZs, and roadway network in the MAG travel demand model
- Evaluate regional connectivity and origins/destinations and how they relate to the study area
- Summary report

Task 3: Future 2030 and 2050 No Build Conditions

Consultant will use the evaluation completed in Task 2 to create a future 2030 and 2050 “no-build” conditions analysis. The modified MAG travel demand model will be run for 2030 and 2050 to understand future traffic projections and patterns within the study area. The results of this analysis will serve as a comparative baseline for the study area if improvements are not completed by 2030 or 2050 respectively. The study area is already experiencing congestion at a failing grade, and this analysis will quantify how that is expected to increase in the future.

A microsimulation modeling effort will then be completed to understand specific intersection and movement choke points. Intersections included in the microsimulation analysis include:

- 300 East / US-6 (Main Street)
- 400 East / US-6 (Main Street)
- Southbound I-15 Ramps / US-6
- Northbound I-15 Ramps / US-6
- SR-198 (Highland Drive) / US-6 (Main Street)
- 900 East/Main Street
- 500 E/200N/Orchard Lane

Deliverables

- Future 2030 and 2050 No Build Conditions TDM and microsimulation results
- Summary report

Task 4: Alternative Analysis

Consultant will complete an alternatives analysis for the study area. Santaquin City will identify and evaluate specific solutions for the following transportation areas/issues:

- Utah County 4800 West and 5200 West Arterials in the MAG grid plans from Payson through unincorporated Utah County, and Santaquin City
- The East Frontage road - Highland Drive southbound from Main Street to Exit 242 – the South Santaquin I-15 Interchange and connections to surrounding developments
- Hwy 198 Northbound from Santaquin Main Street through Utah County and into Payson
- A new Principle Arterial not on the MAG grid plan from Santaquin south to Rocky Ridge. See figure attached

Potential solutions for each of these areas/issues will be brainstormed and discussed with the project team. An initial screening process will be completed to reduce the number of alternatives to those that meet the needs and initial criteria for the study. Alternatives that progress through the initial screening will undergo a more detailed operations and safety analysis. This includes a microsimulation analysis for each alternative to evaluate and compare level of service, delay, and queuing. Safety benefits for each solution will also be quantified.

Concept layouts and ROW impacts will be evaluated for each concept.

Deliverables

- Alternative brainstorm and development
- Initial alternative screening
- Detailed alternative analysis
- Summarize analysis in the report

Task 5: Alternative Review & Selection of Preferred Alternative

Consultant will evaluate the results of the alternative screening and analysis to provide a comparison of key metrics and measures of effectiveness. The results will be presented to the Project Team and a preferred alternative for each of the focus areas/issues will be selected.

The preferred alternatives will be reviewed to ensure compatibility with all elements of the solution, and with future City, County, UDOT, and MAG plans.

Once the preferred alternative is selected, a cost estimate will be prepared. Needed ROW corridor will be identified.

Deliverables

- Select preferred alternative
- Cost estimate and ROW Corridor identification
- Summary report

Task 6: Identify Funding Sources

Consultant will identify potential funding sources and methods for obtaining funding for the preferred solution. These will be summarized in the final report. Consultant will provide recommendations for initial steps to acquire funding.

Deliverables

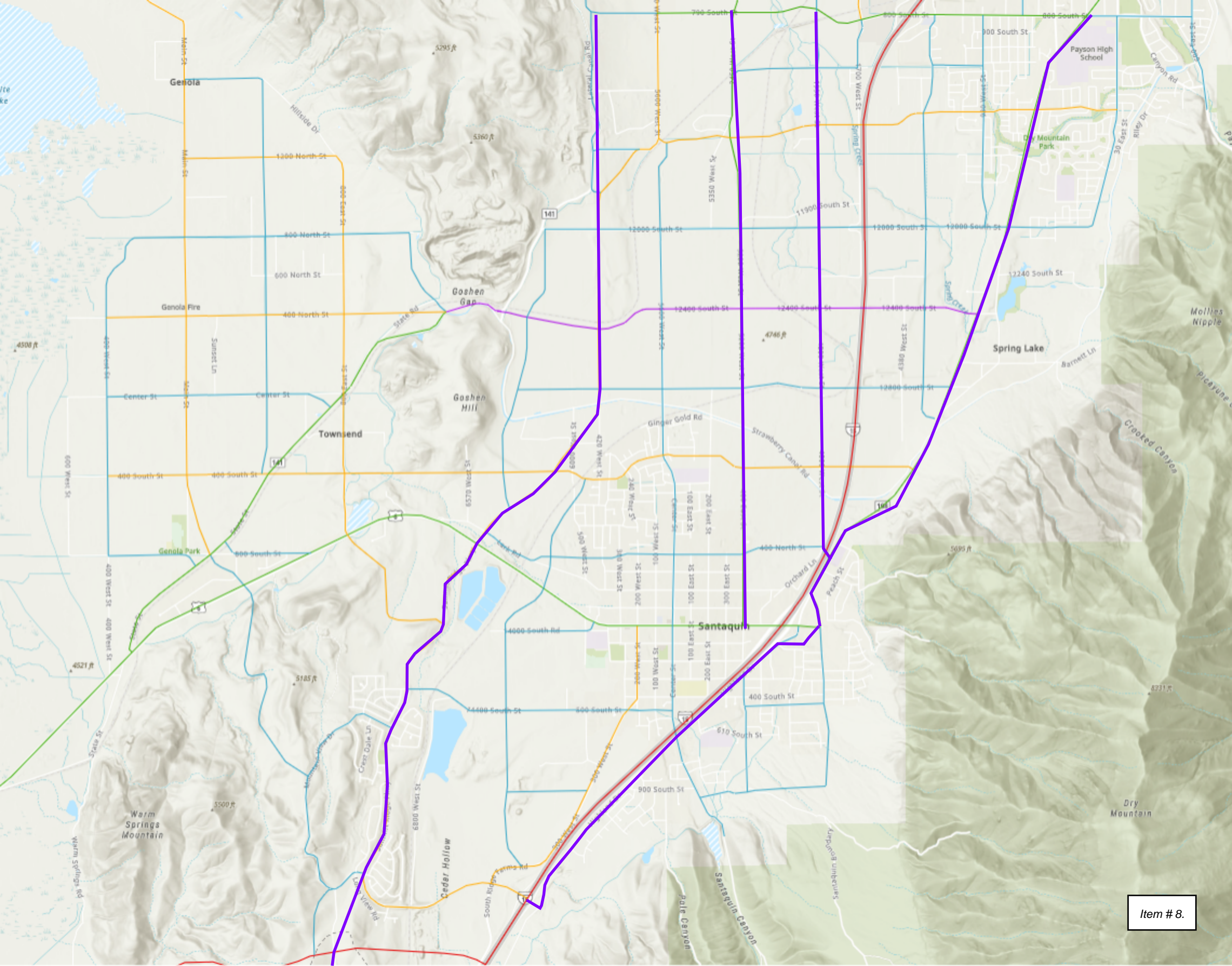
- Identify funding sources and methods
- Provide recommendations for initial steps to acquire funding

Task 7: Implementation Plan & Final Report

Consultant will develop an implementation plan that synthesizes previous study efforts and summarizes the preferred solution and timeline for each focus area/issue. The implementation plan will provide suggested steps for Santaquin, Payson, MAG, Utah County, and UDOT to move forward with the process of Regional Transportation Plan phase placement, programming and funding the selected alternatives.

Deliverables

- Develop implementation plan that synthesized all previous efforts into an accepted preferred solution and timeline
- Final report and implementation plan



WCG PROFESSIONAL SERVICES AGREEMENT

ARTICLE 1 – GENERAL TERMS AND CONDITIONS

- 1.1 **ENGINEER, *et al.*** ENGINEER and its shareholders, directors, officers, agents, representatives, employees, consultants or any of them.
- 1.2 **CLIENT** A person or agency who engages the professional advice or services of another.
- 1.3 **Representatives** ENGINEER and CLIENT shall each designate in writing a person authorized to act as their representative. Said persons shall serve as sole intermediaries between ENGINEER and CLIENT and shall be authorized to bind their respective principles.
- 1.4 **Professional Qualifications** WCEC Engineers Inc. dba Wall Consultant Group, a Utah Company, is duly authorized and licensed to practice engineering in the State of Utah. The ENGINEER represents that it has the necessary expertise, experience, and is properly qualified and licensed for this work.
- 1.5 **Performance Standard** ENGINEER's services hereunder shall be rendered consistent with and judged solely by the skill and care ordinarily exercised by members of the same profession performing like services in the State of Utah at the same time. ENGINEER disclaims any and all warranties, express or implied, regarding the quality of its services or the instruments thereof, including but not limited to warranties of fitness, merchantability, or compliance with federal, state, or local laws, rules, regulations, ordinances, or design or building codes or standards.
- 1.6 **ENGINEER as Independent Contractor** The ENGINEER will furnish services as an independent contractor and not as an employee of the CLIENT. The ENGINEER is not entitled to any medical coverage, life insurance, or participation in any benefits afforded to the CLIENT's regular employees. As an independent contractor, the ENGINEER will be responsible for its own overhead costs and expenses (such as taxes, office space, employee benefits, etc.).
- 1.7 **ENGINEER not to Engage in Conflicting Activities** During the time of this Agreement, the ENGINEER will not enter into any activity, employment, or business arrangement which conflicts with CLIENT's interests or ENGINEER's obligations under this Agreement. In view of the sensitive nature of ENGINEER's status, the CLIENT shall have the option of terminating this Agreement at any time if, in its sole judgment, a conflict of interest exists or is imminent. The ENGINEER will advise the CLIENT of its position with respect to any activity, employment, or business arrangement contemplated by the ENGINEER, which may be relevant to this Paragraph.
- 1.8 **Proprietary Information** The ENGINEER will treat as proprietary any information belonging to the CLIENT or any third parties disclosed to the ENGINEER in course of ENGINEER's services.
- 1.9 **Assignments** Neither party shall assign its rights or delegate its duties under this agreement without the prior, express, written consent of the other. ENGINEER may subcontract services which would be subcontracted in the normal course of business without such consent.
- 1.10 **Supplied Information** ENGINEER, *et al.* are entitled to rely on any and all information supplied by, through or on behalf of CLIENT and, absent an express agreement to do so, have no legal or contractual duty to verify the accuracy of such information. CLIENT waives any and all Claims against ENGINEER, *et al.* arising out of actual or alleged deficiencies in any such information and agrees to hold harmless, indemnify and defend ENGINEER, *et al.* therefrom; excepting those arising out of the indemnitee's sole negligence.
- 1.11 **Ownership of Documents** All plans, specifications, reports, notes, data, logs, diaries, and other documents, regardless of medium or content, prepared by or on behalf of ENGINEER, *et al.* are instruments of their respective professional services and shall remain their property. Upon payment to ENGINEER of all sums due hereunder, CLIENT is granted a non-exclusive, unassignable license to use said instrument on and for this project. Such instruments are intended for use solely by CLIENT as an integrated set on this project. Dissemination, modification or use on other projects of any and all such instruments without ENGINEER's prior express written consent shall be at CLIENT's sole risk. CLIENT waives and agrees to hold harmless, indemnify and defend ENGINEER, *et al.* from and against any and all Claims against ENGINEER, *et al.* arising out of any such nonpermissive dissemination, modification or use; excepting those arising out of the indemnitee's sole negligence.
- 1.12 **Termination** Either party may terminate this Agreement upon 15 days notice by registered or certified mail, return receipt requested, addressed to the other party. The 15 days shall be measured from the date the notice is posted. If this Agreement is terminated by either party, the CLIENT shall only be liable for payment and consulting fees incurred as a result of work actually performed prior to the effective date of the termination and any work required to organize and deliver to the CLIENT any material developed during the course of the work.
- 1.13 **Amendments** This Agreement may be amended only by written instrument expressly referring hereto and duly signed by the parties. This Agreement constitutes the entire and integrated agreement between the parties and supersedes all prior or contemporaneous negotiations, representations and/or agreements, whether written or oral.

ARTICLE 2- COMPENSATION

- 2.1 **Progress Payments** CLIENT will be invoiced at the end of the first calendar month following the effective date of this Agreement and at the end of each calendar month thereafter. Invoices shall reflect billing for work performed by ENGINEER during the month invoiced. Payment on an invoice is due upon receipt of the invoice. In the Event of a dispute regarding an invoice, CLIENT shall notify the ENGINEER of the objection with fifteen (15) days from the date of the invoice, give reasons for the objection, and shall pay all undisputed amounts as per this Article. Engineer may assess a carry charge of 1.5 percent per month on progress payments not made within thirty (30) days of the date of invoice, which charge CLIENT warrants will be paid on demand. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed amount resolved in favor of the CLIENT. ENGINEER may, in its sole discretion and without notice, suspend its services hereunder should CLIENT not pay in full any amount invoiced within thirty (30) days of the date of invoice. ENGINEER further reserves the right to withhold from CLIENT any instruments of ENGINEER's services pending payment on CLIENT's account.
- 2.2 **Reimbursable Expenses** Expenditures made by the ENGINEER, its employees or its consultants in the interest of the project, including but not limited to: transportation, subsistence and lodging when traveling in connection with the project; long distance or toll telephone calls, telegrams, messenger service, field office expenses, and fees paid for securing approval of authorities having jurisdiction over the project; reproduction, postage and handling of drawings, specifications, reports or other project-related documents; computer time including charges for proprietary programs, renderings or models, project-related documents; computer time including charges for proprietary programs, renderings or models.

ARTICLE 3- SPECIAL TERMS AND CONDITIONS

- 3.1 **Construction Estimates** ENGINEER's opinions, if any, of probable construction costs, quantities or times are subject to change and are contingent upon persons and factors over which ENGINEER has no control. ENGINEER does not guarantee the accuracy of such estimates.
- 3.2 **Record Documents** Any record documents provided or drafted by ENGINEER are based upon information provided by the contractor, who is to document variations between design and actual construction. ENGINEER is entitled to rely upon and has no legal or contractual duty to verify the accuracy of such information and does not warrant the accuracy of record documents.

- 3.3 **Access** CLIENT warrants timely access for ENGINEER, *et al.* to all property reasonably necessary to the performance of their services.
- 3.4 **Problem Notification** CLIENT will provide prompt written notice to the ENGINEER whenever the CLIENT observes or otherwise becomes aware of any defect in the services being performed under this agreement. The purpose of the notice is to allow the ENGINEER an opportunity to correct the problem consistent with its desire to provide quality engineering services.
- 3.5 **Construction Services** ENGINEER's construction observation or monitoring services, if any or unless specified otherwise, are neither exhaustive nor continuous and consist solely of periodic visits to the project site to determine whether construction is progressing in general conformance with the plans and specifications. ENGINEER is not responsible for the timeliness, means, methods or sequences of construction nor for the safety of workers or others at or near the project site. ENGINEER does not guaranty the performance of the contractor, subcontractors, suppliers or others providing labor, material or services for the project, nor is it responsible for their acts, errors or omissions. Unless expressly agreed otherwise, ENGINEER's compensation for any such services contemplates one (1) construction contract being let and construction completion within the specified time period. Should more than one (1) construction contract be let or said period for construction be exceeded through no fault of ENGINEER, ENGINEER's compensation shall be equitably adjusted. Should ENGINEER not be retained to provide construction observation, monitoring, or similar services, CLIENT waives and agrees to hold harmless, indemnify and defend ENGINEER, *et al.* from and against any and all Claims against ENGINEER, *et al.* based in whole or in part upon actual or alleged defects in construction, workmanship and/or materials; excepting those arising out of the indemnitee's sole negligence.
- 3.6 **Site Conditions** Unless expressly agreed otherwise, ENGINEER's services and compensation contemplate (i) the absence of Hazardous Materials on, in or under the project site or nearby properties and (ii) site conditions like those represented in information provided by, through or on behalf of CLIENT and/or those reasonably anticipated for a site of this nature and locality. Should such Materials be discovered or should actual conditions vary materially from those represented or anticipated, either party shall have an absolute and unconditional right to terminate or suspend this agreement. CLIENT waives and agrees to hold harmless, indemnify and defend ENGINEER, *et al.* from and against any and all Claims against ENGINEER, *et al.* actually or allegedly, directly or indirectly arising out of or related to (i) the detection, generation, presence, escape, release, discharge, movement, seepage, stabilization, abatement, handling, removal, transportation, storage or disposal of Hazardous Materials and/or (ii) any material change in represented or anticipated conditions; excepting those arising out of the indemnitee's sole negligence.

ARTICLE 4 – CLAIMS AND DISPUTES

- 4.1 **Claims (or Claim)** Shall be defined as any and all claims, actions, causes of action, rights, demands, liabilities, damages, costs, expenses, and/or fees (incl. expert and attorneys) of any nature whatsoever actually or allegedly, directly or indirectly arising out of or related to the project, whether or not accrued, known, suspected, discovered, discoverable, and/or latent.
- 4.2 **Dispute Resolution** Any dispute related to this agreement, either parties' performance hereunder, and/or ENGINEER, *et al.*'s services shall be submitted to mediation before a mutually acceptable mediator prior to initiation of litigation or other formal adjudicative procedures.
- 4.3 **Limitation of Liability** In recognition and equitable allocation of the relative risks and benefits of the project, CLIENT limits, to the fullest extent permitted by law, the total aggregate liability of ENGINEER, *et al.* to CLIENT and all contractors, subcontractors and suppliers on all Claims arising out of, on or related to the project, to the ENGINEERS contract value. Prior to the initiation of ENGINEER's services hereunder, this limit may be increased up to ENGINEER's then effective insurance limit upon mutual agreement and CLIENT's payment of an additional fee of 0.5% of the amount of any increase in coverage. To the fullest extent permitted by law, CLIENT waives and agrees to hold harmless, indemnify and defend ENGINEER, *et al.* from and against any and all Claims against ENGINEER, *et al.* in excess of the limit established hereby; excepting those arising out of the indemnitee's sole negligence. ENGINEER, *et al.* are not liable to CLIENT for consequential or incidental damages for any Claim.
- 4.4 **Jurisdiction; Venue** This agreement shall be interpreted and enforced according to the laws of the State of Utah. Venue of any litigation arising out of or related to this agreement or the services hereunder provided shall be exclusively in Salt Lake County, State of Utah.
- 4.5 **Force Majeure** Any default in the performance of this agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: act of God, government, or public enemy; strike; embargo; fire, flood, epidemic, unusually severe weather and/or other extraordinary natural event or disaster; and/or quarantine.
- 4.6 **Attorneys Fees** In the event of default hereunder, the defaulting party agrees to pay all costs incurred by the non-defaulting party as a result thereof, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.
- 4.7 **Severability Waiver** In the event any provision of this agreement is invalid or unenforceable, the remaining provisions shall remain valid and enforceable. Waiver of a breach of any provision is not a waiver of a subsequent breach of the same or any other provision.
- 4.8 **Third Party Rights** No third party beneficiary rights are created by this agreement, nor does this agreement create any cause of action in favor of any third party against either party hereto.
- 4.9 **Limitation Periods** Statutory periods of limitation for CLIENT Claims against ENGINEER, *et al.*, shall begin to run no later than the date of substantial completion, the date of occupancy of the project or the portion of the project as to which the Claim is made, or the date of abandonment of the project, whichever date is earliest.
- 4.10 **Mediation** In addition to and prior to arbitration, the parties shall endeavor to settle disputes by mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association (AAA) currently in effect unless the parties mutually agree otherwise. Demand for mediation shall be filed in Writing with the other party to this agreement and with the AAA. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

ARTICLE 5 – SCOPE OF WORK

- 5.1 **Scope of Work** The scope of work, schedule, and contract value related to this project is included in the attached Exhibit A.

Authority from Client for Notice to Proceed
Printed Name:
Title:

Date

Project Name: Santaquin Interchange Study



	RATE	PM	QC/QA	Regional Planner	Traffic Engineer	Travel Demand Model	Active Transportation Specialist	Technical Editor	Cost Estimating	Kyle Horton	3D Graphics	Project Engineer	Design Engineer	Administrative Staff	HOURS PER TASK	COST PER TASK
		Jeremy Searle	Tim Taylor	Shawn Seager	Scott Johnson	Austin Feula	Erica Wygonik	Haley Holmes	Paul Peterson	GIS Analyst	Pin Vo	Ian MacGregor	Cristy Rodriguez	ShaVon Anderson		
		\$ 165.00	\$ 172.00	\$ 155.00	\$ 145.00	\$ 150.00	\$ 160.00	\$ 85.00	\$ 155.00	\$ 105.00	\$ 95.00	\$ 75.00	\$ 140.00	\$ 70.00		
Oqui		LABOR HOURS:														
1	Kick-off & Project Management	8		8	4									8	28	\$ 3,700.00
2	Existing Conditions Analysis	4		2	16	24	4			4		8			62	\$ 8,550.00
3	Future 2030 & 2050 No Build Conditions	6	2	4	16	2	4			4		8			46	\$ 6,234.00
4	Alternative Analysis	8	2	4	16	6	4			8		8			56	\$ 7,584.00
5	Alternative Review & Selection of Preferred	8	2	8	16	4	4		16	8	8	8	20		102	\$ 13,944.00
6	Identify Funding Sources	4		8	4							4			20	\$ 2,780.00
7	Implementation Plan & Final Report	6	2	6	8	6		8		4	8	8			56	\$ 6,784.00
TOTAL LABOR HOURS		44	8	40	80	42	16	8	16	28	16	44	20		362	
RAW LABOR COSTS		\$ 7,260.00	\$ 1,376.00	\$ 6,200.00	\$ 11,600.00	\$ 6,300.00	\$ 2,560.00	\$ 680.00	\$ 2,480.00	\$ 2,940.00	\$ 1,520.00	\$ 3,300.00	\$ 2,800.00	\$ -	\$ 49,016.00	\$ 49,576.00

Direct Expenses Summary

				Unit	Sub-Total
	Mileage	600	\$ 0.635	mile	\$381.00
	8 1/2 x 11 Prints - Color	40	\$ 0.650	each	\$26.00
	11 x 17 Prints	20	\$ 0.850	each	\$17.00
	Billboard Style Graphics - Public Outreach		\$ 475.000	each	\$0.00
Total Direct Expenses					\$424.00

Direct Expenses	\$ 424.00
Labor Costs	\$ 49,576.00
GRAND TOTAL	\$ 50,000.00

Santaquin Interchange Study

Tasks		March			April			May			June			July		
1	Kick-off & Project Management															
		Kick-off Meeting			Project Team Meeting			Project Team Meeting			Project Team Meeting			Final Results Meeting		
2	Existing Conditions Analysis															
		Existing Conditions Analysis Completed														
3	Future 2030 & 2050 No Build Conditions															
		Future No Build Completed														
4	Alternative Analysis															
		Alternatives Analysis Completed														
5	Alternative Review & Selection of Preferred															
		Select Preferred Alternative														
6	Identify Funding Sources															
		Identify Funding Sources														
7	Implementation Plan & Final Report															
		Final Report														

Project Team Meetings
Key Deliverables