



## **CITY COUNCIL REGULAR MEETING**

Tuesday, October 15, 2024, at 7:00 PM  
Council Chambers at City Hall Building and Online  
110 S. Center Street, Santaquin, UT 84655

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### **MEETINGS HELD IN PERSON & ONLINE**

The public is invited to participate as outlined below:

- **In Person** – The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building
  - **YouTube Live** – Some 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)**

#### **Bills**

- [1.](#) City Expenditures from 9-28-2024 to 10-11-2024 in the amount of \$677,434.41.

#### **Resolutions**

- [2.](#) Resolution 10-02-2024 - Surplus Property

### **RECOGNITIONS & PUBLIC FORUM**

#### **Recognitions**

- [3.](#) Hispanic Heritage Congressional Recognitions - Pablo Ricardo Gomez, Michael Romero, and Samuel Sherrow

#### **Public Forum**

### **BUILDING PERMIT & BUSINESS LICENSE REPORT**

### **NEW BUSINESS**

#### **Discussion & Possible Action**

- [4.](#) Discussion & Possible Action - Approval of Amendment to a Contract with Veolia for Increased Water Reclamation Facility (WRF) Membrane Filtration Capacity

**REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES**

**REPORTS BY MAYOR AND COUNCIL MEMBERS**


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

**CLOSED SESSION** (May be called to discuss pending or reasonably imminent litigation; collective bargaining; and/or the purchase, exchange, or lease of real property, a proposed development agreement, a project proposal, or a financing proposal related to the development of land owned by the State)

**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 may be found at [www.santaquin.org](http://www.santaquin.org), in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the State of Utah’s Public Notice Website, <https://www.utah.gov/pmn/index.html>. A copy of the notice may also be requested by calling (801)754-1904.

BY:   
\_\_\_\_\_  
Amalie R. Ottley, City Recorder

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 09/28/2024 to 10/11/2024**

| <b>Payee Name:</b>                        | <b>Payment Date:</b> | <b>Amount:</b> | <b>Description:</b>   | <b>Ledger Account:</b>                          |
|---|----------------------|----------------|---|---|
| ALGER, RUSTY                              | 10/3/2024            | \$500.00       | Multipurpose Rental Deposit Return                            | 6734152 - BUILDING RENTAL REVENUE               |
| APPARATUS EQUIPMENT & SERVICE, INC (HAIX) | 10/10/2024           | \$74.00        | Gauge for Brush 141   | 7657250 - FIRE - EQUIPMENT MAINTENANCE          |
| APPLICANTPRO                              | 10/10/2024           | \$230.00       | Hiring Software - 11/6/24 to 12/5/24                          | 4340500 - SOFTWARE EXPENSE                      |
| AT&T MOBILITY                             | 10/3/2024            | \$234.72       | Cell phone and iPad service                                   | 7657280 - TELEPHONE                             |
| BARBER, CATHRYN A & JEREMY                | 10/3/2024            | \$370.70       | Refund: 111151 - BARBER, CATHRYN A & JEREMY                   | 5113110 - ACCOUNTS RECEIVABLE                   |
| BARKDULL, TROOPER NICHOLAS                | 10/10/2024           | \$18.50        | Witness Fee   | 1042310 - PROFESSIONAL & TECHNICAL              |
| BERNARDS, ALISON                          | 10/3/2024            | \$25.00        | I-PECC EMS Conference reimbursement                           | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL    |
| BIG O' TIRES - SANTAQUIN                  | 10/3/2024            | \$86.48        | Tire Install, air pressure sensor- Speed Trailer              | 1054250 - EQUIPMENT MAINTENANCE                 |
| BLACK ICE COATINGS                        | 10/3/2024            | \$161.00       | Glock 19 Cerakote for Bell's Retirement                       | 1054240 - SUPPLIES                              |
| BLUE STAKES OF UTAH 811                   | 10/10/2024           | \$185.40       | BLUE STAKES   | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS        |
| BLUE STAKES OF UTAH 811                   | 10/10/2024           | \$185.40       | BLUE STAKES   | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS         |
| BLUE STAKES OF UTAH 811                   | 10/10/2024           | \$185.40       | BLUE STAKES   | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS        |
|   |                      | \$556.20       |   |   |
| BLUELINE BACKGROUND SCREEN                | 10/3/2024            | \$263.00       | Pre-Employment Background Checks                              | 1043310 - PROFESSIONAL & TECHNICAL              |
| BLUELINE BACKGROUND SCREEN                | 10/3/2024            | \$282.00       | Pre- Employment drug testing                                  | 1043310 - PROFESSIONAL & TECHNICAL              |
|   |                      | \$545.00       |   |   |
| BRADLEY, JUSTUS & NATASHA                 | 10/10/2024           | \$100.00       | SEF - Employee Child Wedding                                  | 1022375 - EMPLOYEE SIGNIFICANT EVENT FUN        |
| BRENT JOHN LARSEN (RENTAL) +              | 10/3/2024            | \$9.76         | Refund: 410300 - BRENT JOHN LARSEN (RENTAL) +                 | 5113110 - ACCOUNTS RECEIVABLE                   |
| BUFFO'S TERMITE & PEST CONTROL            | 10/3/2024            | \$170.00       | Vole killer (Harvest View)                                    | 1070300 - PARKS GROUNDS SUPPLIES                |
| CARQUEST AUTO PARTS STORES                | 10/3/2024            | \$14.41        | Air filter for PW63   | 1060250 - EQUIPMENT MAINTENANCE                 |
| CARQUEST AUTO PARTS STORES                | 10/3/2024            | \$191.64       | Filters for mowers  | 1070250 - EQUIPMENT MAINTENANCE                 |
| CARQUEST AUTO PARTS STORES                | 10/10/2024           | \$20.70        | Air filter for Pats truck                                     | 5140250 - EQUIPMENT MAINTENANCE                 |
|   |                      | \$226.75       |   |   |
| CENTRACOM INTERACTIVE                     | 10/10/2024           | \$7,485.76     | Phone & Internet Services + Harvest View Services from 2/1/24 | 4340240 - TELEPHONE & INTERNET                  |
| CENTRAL UTAH 911                          | 10/3/2024            | \$26,388.66    | Dispatch Fees July-Sept 2024                                  | 1054340 - CENTRAL DISPATCH FEES                 |
| CENTURY EQUIPMENT COMP                    | 10/3/2024            | \$200.76       | Backhoe repair  | 1060250 - EQUIPMENT MAINTENANCE                 |
| CHEMTECH-FORD, INC                        | 10/3/2024            | \$164.00       | Effluent testing  | 5140310 - PROFESSIONAL & TECHNICAL SVCS         |
| CHEMTECH-FORD, INC                        | 10/10/2024           | \$60.00        | Bac-T testing for Santaquin Main street water line            | 5140750 - CAPITAL PROJECTS                      |
| CHEMTECH-FORD, INC                        | 10/10/2024           | \$150.00       | WATER TESTING   | 5140310 - PROFESSIONAL & TECHNICAL SVCS         |
|   |                      | \$374.00       |   |   |
| CHILD SUPPORT SERVICES/ORS                | 10/11/2024           | \$356.31       | Garnishment - Child Support                                   | 1022420 - GARNISHMENTS                          |
| CIVICPLUS, LLC                            | 10/10/2024           | \$6,589.00     | Social Media Archiving Subscription                           | 4340114 - SOCIAL MEDIA ARCHIVE SERVICE CONTRACT |
| CLYDECO                                   | 10/3/2024            | \$2,696.61     | Supplies for pavilion   | 5740733 - PROSPECTOR VIEW PARK                  |

|   |            |                            |   |  |
|---|------------|----------------------------|---|--|
| CLYDECO   | 10/3/2024  | \$194.96<br>\$2,891.57     | Supplies for Pavilion   | 5740733 - PROSPECTOR VIEW PARK               |
| CODALE ELECTRIC SUPPLY                            | 10/10/2024 | \$269.92                   | CAT6 FOR CAMERAS  | 1060240 - SUPPLIES                           |
| CODALE ELECTRIC SUPPLY                            | 10/10/2024 | \$269.92                   | CAT6 FOR CAMERAS  | 5140240 - SUPPLIES                           |
| CODALE ELECTRIC SUPPLY                            | 10/10/2024 | \$269.92                   | CAT6 FOR CAMERAS  | 5240240 - SUPPLIES                           |
| CODALE ELECTRIC SUPPLY                            | 10/10/2024 | \$269.93                   | CAT6 FOR CAMERAS  | 1070300 - PARKS GROUNDS SUPPLIES             |
| CODALE ELECTRIC SUPPLY                            | 10/10/2024 | \$269.93<br>\$1,349.62     | CAT6 FOR CAMERAS  | 5440240 - SUPPLIES                           |
| CORE & MAIN LP                                    | 10/3/2024  | \$137.20                   | Pipe repair 900 South Center  | 5440240 - SUPPLIES                           |
| CORPORATE TRADITIONS                              | 10/10/2024 | \$110.00                   | October Birthday Gift Cards   | 1043480 - EMPLOYEE RECOGNITIONS              |
| CUMMINGS, AMBER                                   | 10/10/2024 | \$25.00                    | IHC Peds Conference   | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| CUMMINS SALES & SERVICE                           | 10/3/2024  | \$1,635.56                 | Generator Maintenance (City Hall)   | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| CUSTOM SIGNWORKS, LLC                             | 10/10/2024 | \$320.00                   | Park Loop Signs   | 6740620 - HEALTH & WELLNESS INITIATIVE       |
| CUSTOM SIGNWORKS, LLC                             | 10/10/2024 | \$329.00<br>\$649.00       | Trail Signs   | 5740733 - PROSPECTOR VIEW PARK               |
| CUTLER'S INC                                      | 10/3/2024  | \$53.68                    | Jumping Jack repair   | 1060250 - EQUIPMENT MAINTENANCE              |
| DEMCO, INC  | 10/10/2024 | \$936.09                   | supplies  | 7240240 - SUPPLIES                           |
| DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING | 10/3/2024  | \$231.35                   | FY25 1st Quarter Building Permit Fee Surcharge Collections Quarterly Report | 1068320 - BUILDING PERMIT STATE FEES         |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$7.16                     | 98 S CENTER STREET  | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$10.78                    | 188 South Center (Lamb rental)  | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$19.35                    | 45 W 100 S  | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$22.44                    | 1205 N CENTER STREET  | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$24.53                    | 1215 N CENTER STREET  | 5240500 - WRF - UTILITIES                    |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$26.96                    | 200 S 400 W   | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$44.43                    | 275 W MAIN STREET   | 1051270 - UTILITIES                          |
| DOMINION ENERGY INC.                              | 10/3/2024  | \$63.16<br>\$218.81        | 110 South Center  | 1051270 - UTILITIES                          |
| DONE RITE LINES, LLC                              | 10/3/2024  | \$5,106.10                 | Cross walk and RR crossing markings   | 4540200 - ROAD MAINTENANCE                   |
| DONE RITE LINES, LLC                              | 10/10/2024 | \$1,994.30                 | LINE PAINTING   | 4540200 - ROAD MAINTENANCE                   |
| DONE RITE LINES, LLC                              | 10/10/2024 | \$5,024.07<br>\$12,124.47  | ROAD PAINTING   | 4540200 - ROAD MAINTENANCE                   |
| DR HORTON   | 10/3/2024  | \$98.48                    | Refund: 36513060 - DR HORTON  | 5113110 - ACCOUNTS RECEIVABLE                |
| DR HORTON   | 10/3/2024  | \$151.78                   | Refund: 39013410 - DR HORTON  | 5113110 - ACCOUNTS RECEIVABLE                |
| DR HORTON   | 10/3/2024  | \$231.23<br>\$481.49       | Refund: 5212110 - DR HORTON   | 5113110 - ACCOUNTS RECEIVABLE                |
| DYKMAN ELECTRICAL INC                             | 10/10/2024 | \$6,000.00                 | Startup for Line Conditioner  | 5240730 - CAPITAL PROJECTS                   |
| EFTPS   | 10/1/2024  | \$7,957.56                 | Medicare Tax  | 1022210 - FICA PAYABLE                       |
| EFTPS   | 10/1/2024  | \$18,497.32                | Federal Income Tax  | 1022220 - FEDERAL WITHHOLDING PAYABLE        |
| EFTPS   | 10/1/2024  | \$34,025.40<br>\$60,480.28 | Social Security Tax   | 1022210 - FICA PAYABLE                       |
| EL FAJRI, AMINE                                   | 10/10/2024 | \$150.00                   | Court Interpreter Services  | 1042310 - PROFESSIONAL & TECHNICAL           |
| EMERALD TURF FARM                                 | 10/3/2024  | \$186.90                   | Sod for graves  | 1077300 - CEMETERY GROUNDS MAINTENANCE       |
| EMERALD TURF FARM                                 | 10/3/2024  | \$2,500.00                 | Over seeding for Harvest View   | 1070310 - BALLFIELD MAINTENANCE              |

|  |            |                           |   |   |
|--|------------|---------------------------|---|---|
| EMERALD TURF FARM                            | 10/3/2024  | \$8,912.00<br>\$11,598.90 | Over seeding for Harvest View                             | 1070300 - PARKS GROUNDS SUPPLIES                  |
| EPIC ENGINEERING                             | 10/10/2024 | \$69.00                   | Epic Engineering Testing for Vistas West Phase 5          | 1022450-721 - (INSP)Vistas West Phase 5           |
| EPIC ENGINEERING                             | 10/10/2024 | \$1,888.00                | Epic Engineering Testing for Scenic Ridge                 | 1022450-860 - (INSP)Scenic Ridge                  |
| EPIC ENGINEERING                             | 10/10/2024 | \$207.00                  | Epic Engineering Testing for The Hills Plat K Subdivision | 1022450-352 - (INSP)[Plat K]FOOTHILL VILLAGE      |
| EPIC ENGINEERING                             | 10/10/2024 | \$69.00<br>\$2,233.00     | Epic Engineering Testing for Holiday Oil                  | 1022450-938 - (INSP&TESTING)Holiday Oil Expansion |
| FORENSIC NURSING SERVICES LLC                | 10/3/2024  | \$90.00                   | Blood Collection 24SQ03590                                | 1054311 - PROFESSIONAL & TECHNICAL                |
| FORENSIC NURSING SERVICES LLC                | 10/3/2024  | \$160.00                  | Blood/Urine/Triage 24SQ03720 -Jefferson                   | 1054311 - PROFESSIONAL & TECHNICAL                |
| FORENSIC NURSING SERVICES LLC                | 10/10/2024 | \$100.00<br>\$350.00      | Post Accident Drug Test                                   | 1043310 - PROFESSIONAL & TECHNICAL                |
| FREEDOM MAILING SERVICES, INC                | 10/3/2024  | \$1,020.03                | UTILITY BILL PROCESSING & NEWSLETTERS                     | 5240241 - UTILITY BILLING PROCESSING FEES         |
| FREEDOM MAILING SERVICES, INC                | 10/3/2024  | \$1,020.03                | UTILITY BILL PROCESSING & NEWSLETTERS                     | 5440241 - UTILITY BILLING PROCESSING FEES         |
| FREEDOM MAILING SERVICES, INC                | 10/3/2024  | \$1,020.05<br>\$3,060.11  | UTILITY BILL PROCESSING & NEWSLETTERS                     | 5140241 - UTILITY BILLING PROCESSING FEES         |
| GENEVA ROCK                                  | 10/3/2024  | \$1,248.77                | Concrete for Prospector View Pavilion                     | 5740733 - PROSPECTOR VIEW PARK                    |
| HAVERON, BRYLIE *                            | 10/3/2024  | \$46.29                   | Refund: 810804 - HAVERON, BRYLIE *                        | 5113110 - ACCOUNTS RECEIVABLE                     |
| HEALTH EQUITY INC,                           | 9/30/2024  | \$15.65                   | FSA Admin Fees - Sept 2024                                | 1041310 - PROFESSIONAL & TECHNICAL                |
| HEALTH EQUITY INC,                           | 9/30/2024  | \$149.50<br>\$165.15      | Replenish for HCRA  | 1022502 - FSA                                     |
| HENRY SCHEIN                                 | 10/10/2024 | \$1,293.67                | EMS Supplies Glove  | 7657242 - EMS - SUPPLIES                          |
| HENRY SCHEIN                                 | 10/10/2024 | \$195.20                  | EMS supplies Cardiac                                      | 7657242 - EMS - SUPPLIES                          |
| HENRY SCHEIN                                 | 10/10/2024 | \$109.80<br>\$1,598.67    | EMS Supplies Cardiac                                      | 7657242 - EMS - SUPPLIES                          |
| HESCO SERVICES                               | 10/10/2024 | \$111.30                  | CRANE INSPECTIONS   | 1060250 - EQUIPMENT MAINTENANCE                   |
| HESCO SERVICES                               | 10/10/2024 | \$111.30                  | CRANE INSPECTIONS   | 5140250 - EQUIPMENT MAINTENANCE                   |
| HESCO SERVICES                               | 10/10/2024 | \$111.30                  | CRANE INSPECTIONS   | 5240550 - WRF - EQUIPMENT MAINTENANCE             |
| HESCO SERVICES                               | 10/10/2024 | \$111.30<br>\$445.20      | CRANE INSPECTIONS   | 5440110 - SALARIES AND WAGES                      |
| HUMPHRIES INC                                | 10/3/2024  | \$105.32                  | EMS Supplies OXYGEN                                       | 7657242 - EMS - SUPPLIES                          |
| HUMPHRIES INC                                | 10/3/2024  | \$0.38<br>\$105.70        | Medical Supplies OXYGEN                                   | 7657242 - EMS - SUPPLIES                          |
| INGRAM BOOK GROUP                            | 10/10/2024 | \$626.97                  | books   | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS      |
| INGRAM BOOK GROUP                            | 10/10/2024 | \$170.63<br>\$797.60      | books   | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS      |
| INTERMOUNTAIN FARMERS, INC.                  | 10/3/2024  | \$94.99                   | Spray for cemetery  | 1077300 - CEMETERY GROUNDS MAINTENANCE            |
| INTERMOUNTAIN FARMERS, INC.                  | 10/10/2024 | \$94.99<br>\$189.98       | SPRAY FOR CEMETERY  | 1077300 - CEMETERY GROUNDS MAINTENANCE            |
| JCM CONSULTING, INC                          | 10/10/2024 | \$250.00                  | PEP Evaluation Credits                                    | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP          |
| JOHN H. JACOBS, P.C.                         | 10/3/2024  | \$3,218.46                | Public Defender Services - Sept 2024                      | 1042332 - LEGAL - PUBLIC DEFENDER                 |
| JUSTIN R BUTTS DBA ABOVE & BEYOND REMODELING | 10/3/2024  | \$3,125.00                | Deposit on Roof Canopy NE Door                            | 7657750 - CAPITAL PROJECTS                        |
| LACEY KEEL DBA ICON CHEER GROUP, LLC         | 10/10/2024 | \$1,082.54                | cheer contract pay  | 6840812 - CHEER                                   |
| LEE, BENJAMIN D & MARIA                      | 10/3/2024  | \$17.48                   | Refund: 5002991 - LEE, BENJAMIN D & MARIA                 | 5113110 - ACCOUNTS RECEIVABLE                     |

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|---|------------|-------------|--|---|
| LENSLOCK INC.                             | 10/3/2024  | \$4,198.00  | Hawn 6 In-Car Camera x 2, Year 2 pmt 11/1/24-10/31/25      | 1054320 - LIQUOR CONTROL                      |
| LEXIPOL LLC                               | 10/3/2024  | \$7,225.78  | Police Manual & DTB's 10/1/24-9/30/25                      | 1054311 - PROFESSIONAL & TECHNICAL            |
| LGI HOMES                                 | 10/3/2024  | \$58.93     | Refund: 1012510 - LGI HOMES                                | 5113110 - ACCOUNTS RECEIVABLE                 |
| LIND, RYAN                                | 10/3/2024  | \$472.50    | Tuition Reimbursement                                      | 7657230 - FIRE - EDUCATION, TRAINING & TRAVEL |
| LIND, RYAN                                | 10/10/2024 | \$590.72    | Reimbursement for EMS travel                               | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL  |
|   |            | \$1,063.22  |  |   |
| LLOYD, KENT MICHAEL                       | 10/10/2024 | \$128.26    | contract pay   | 6840809 - MARTIAL ARTS                        |
| LYMAN, PORTER & SAYDEE                    | 10/3/2024  | \$16.31     | Refund: 5000892 - LYMAN, PORTER & SAYDEE                   | 5113110 - ACCOUNTS RECEIVABLE                 |
| MITCHELL, TYLER & MARYSSA                 | 10/3/2024  | \$52.33     | Refund: 5316301 - MITCHELL, TYLER & MARYSSA                | 5113110 - ACCOUNTS RECEIVABLE                 |
| MOTOROLA SOLUTIONS, INC                   | 10/10/2024 | \$273.75    | Radio Cables for BC Rig                                    | 7657250 - FIRE - EQUIPMENT MAINTENANCE        |
| MOUNTAIN ALARM                            | 10/3/2024  | \$175.00    | Alarm monitoring   | 1051300 - BUILDINGS & GROUND MAINTENANCE      |
| MOUNTAINLAND SUPPLY                       | 10/3/2024  | \$75.78     | Main Street project  | 5140240 - SUPPLIES                            |
| MOUNTAINLAND SUPPLY                       | 10/3/2024  | \$820.01    | Water line install 400 N                                   | 5140240 - SUPPLIES                            |
| MOUNTAINLAND SUPPLY                       | 10/10/2024 | \$3,926.44  | 2 METERS"  | 5440240 - SUPPLIES                            |
| MOUNTAINLAND SUPPLY                       | 10/10/2024 | \$3,926.45  | 2 METERS"  | 5140242 - METERS & MXU'S                      |
| MOUNTAINLAND SUPPLY                       | 10/10/2024 | \$3,926.45  | 2 METERS"  | 5240242 - METERS & MXU'S                      |
|   |            | \$12,675.13 |  |   |
| MURDOCK FORD                              | 10/10/2024 | \$144.76    | WATER TRUCK MAINTENANCE                                    | 5140250 - EQUIPMENT MAINTENANCE               |
| NERDIN, CAMERON                           | 10/10/2024 | \$200.00    | Restitution - Case #231700003                              | 1022430 - COURT FINES AND FORFEITURES         |
| NIELSEN & SENIOR, ATTORNEYS               | 10/3/2024  | \$24,450.32 | Legal Services - Criminal Prosecution                      | 1043331 - LEGAL                               |
| NIELSEN & SENIOR, ATTORNEYS               | 10/3/2024  | \$6,918.40  | Legal Services - General Civil                             | 1043331 - LEGAL                               |
|   |            | \$31,368.72 |  |   |
| OIL CHANGERS                              | 10/10/2024 | \$212.32    | Vehicle Maintenance- Hansen/Lloyd/Lowham/Clark             | 1054250 - EQUIPMENT MAINTENANCE               |
| PAYMENT TECH                              | 10/10/2024 | \$806.54    | Credit Card Processing Fees - Sept 2024                    | 5440241 - UTILITY BILLING PROCESSING FEES     |
| PAYMENT TECH                              | 10/10/2024 | \$806.55    | Credit Card Processing Fees - Sept 2024                    | 5140241 - UTILITY BILLING PROCESSING FEES     |
| PAYMENT TECH                              | 10/10/2024 | \$806.55    | Credit Card Processing Fees - Sept 2024                    | 5240241 - UTILITY BILLING PROCESSING FEES     |
| PAYMENT TECH                              | 10/10/2024 | \$110.89    | Credit Card Processing Fees - NonUtility - Sept 2024       | 5440241 - UTILITY BILLING PROCESSING FEES     |
| PAYMENT TECH                              | 10/10/2024 | \$110.90    | Credit Card Processing Fees - NonUtility - Sept 2024       | 5140241 - UTILITY BILLING PROCESSING FEES     |
| PAYMENT TECH                              | 10/10/2024 | \$110.90    | Credit Card Processing Fees - NonUtility - Sept 2024       | 5140241 - UTILITY BILLING PROCESSING FEES     |
|   |            | \$2,752.33  |  |   |
| PAYSON CITY SOLID WASTE                   | 10/10/2024 | \$5,553.88  | TIPPING FEES   | 5240530 - WRF - SOLID WASTE DISPOSAL          |
| PELORUS METHODS                           | 10/3/2024  | \$2,800.00  | Accounting Software - Quarterly                            | 4340400 - PELORUS CONTRACT                    |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 10/3/2024  | \$287.79    | Annual Santaquin Calendar Work                             | 1041615 - SANTAQUIN CALENDAR                  |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 10/3/2024  | \$1,035.22  | Website& Social Media Management                           | 4340113 - WEBSITE CONTENT MGT - PEN&WEB       |
|   |            | \$1,323.01  |  |   |
| POWELL, LEEANN G                          | 10/3/2024  | \$340.79    | Refund: 502604 - POWELL, LEEANN G                          | 5113110 - ACCOUNTS RECEIVABLE                 |
| PROVSTGAARD, LACEY MICHELLE               | 10/10/2024 | \$1,517.55  | Tumbling contract pay                                      | 6840807 - TUMBLING                            |
| RB&G ENGINEERING, INC                     | 10/3/2024  | \$7,859.50  | Main street widening - RB&G materials testing and sampling | 4540306 - MAIN STREET WIDENING                |

|                                 |            |              |  |   |
|---------------------------------|------------|--------------|--|---|
| REPUBLIC SERVICES LLC #864      | 10/3/2024  | \$63.91      | 190 South Center   | 1062311 - WASTE PICKUP CHARGES            |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$999.81     | DUMPSTER SERVICE   | 1062311 - WASTE PICKUP CHARGES            |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$488.88     | Fuel Recovery Fee  | 1062312 - RECYCLING PICKUP CHARGES        |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$1,014.93   | Fuel Recovery Fee  | 1062311 - WASTE PICKUP CHARGES            |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$3,652.42   | Garbage Pickup Services (1333 2nd Cans)  | 1062311 - WASTE PICKUP CHARGES            |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$14,573.28  | Recycle Pickup Services (2253 Cans)  | 1062312 - RECYCLING PICKUP CHARGES        |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$20,684.55  | Disposal of Residential Waste (573.61 Tons)                                    | 1062311 - WASTE PICKUP CHARGES            |
| REPUBLIC SERVICES LLC #864      | 10/10/2024 | \$30,544.56  | Garbage Pickup Services (4833 1st Cans)  | 1062311 - WASTE PICKUP CHARGES            |
|                                 |            | \$72,022.34  |  |   |
| RETC, llc DBA A-1 ABATEMENT     | 10/3/2024  | \$171,377.50 | Partial Payment for asbestos abatement portion of project                      | 4140706 - DEMOLITION OF OLD JR HIGH       |
| RIDGEZCO.                       | 10/10/2024 | \$550.00     | Witches Night Out  | 6240251 - COMMUNITY EVENTS EXPENSE        |
| ROBERT SHULL (RENTAL) +         | 10/3/2024  | \$41.81      | Refund: 7000562 - ROBERT SHULL (RENTAL) +                                      | 5113110 - ACCOUNTS RECEIVABLE             |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | -\$1,913.75  | Customer Deposit for MS Licensing Annual - Credit for Pre-payment              | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$5.85       | Azure Active Directory Premium - Recurring                                     | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$8.05       | Micosoft Business App  | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$22.40      | Microsoft Office 365 E3 - Recurring  | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$24.00      | (2) Microsoft 365 Business Standard @ 12.00                                    | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$35.00      | USB to USBC Adapters (2)   | 4340200 - DESKTOP ROTATION EXPENSE        |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$85.27      | Estimate 3853 - Rod Hurst - Lenovo Accidental Damage Warranty Add-on           | 4340230 - MISC EQUIPMENT EXPENSE          |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$110.00     | Splashtop Remote Premium (11 users @10.00)                                     | 4340500 - SOFTWARE EXPENSE                |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$148.75     | Management of User Security Accounts (85 @ \$1.75)                             | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP  |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$160.00     | Maintenance & Mgmt of Access Control System - Rec Building (40 users @ \$4.00) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$205.50     | Back up of email accounts (137 @1.50)  | 4340500 - SOFTWARE EXPENSE                |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$219.45     | Microsoft Exchange Online (57 users @3.85)                                     | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$368.50     | Remote Management & Monitoring Per Computer (134 users @ 2.75)                 | 4340500 - SOFTWARE EXPENSE                |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$1,634.00   | Microsoft Exchange & 365 Business (76 users @ 21.50)                           | 4340507 - MICROSOFT OFFICE 365 LICENSES   |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$1,779.00   | Extra Hours over Contract (38) - Annual Computer Rotation                      | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$2,850.00   | Monthly Service Contract   | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY        | 10/10/2024 | \$3,807.00   | Cloud Backup (21,150 GB @ .18)   | 4340500 - SOFTWARE EXPENSE                |
|                                 |            | \$9,549.02   |  |   |
| ROCKY MOUNTAIN LIFT & EQUIPMENT | 10/10/2024 | \$20.00      | MANUAL FOR TRUCK LIFT  | 1060250 - EQUIPMENT MAINTENANCE           |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$0.01       | ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND                               | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$0.01       | ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS                                       | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$0.01       | ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT   | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$0.01       | ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE   | 5440273 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$4.31       | ITEM 18 49 E MAIN PARK LIGHTS  | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$6.25       | ITEM 30 STREETLIGHT PEDESTAL   | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$10.33      | ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS                                     | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$11.30      | ITEM 105 FOOTHILL SPRINKLERS   | 1051270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$11.42      | ITEM 104 815 S HORIZON LOOP  | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$11.58      | ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS                                      | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$12.05      | ITEM 16 CITY PARK  | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$12.08      | ITEM 65 STRETLIGHTS  | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$13.35      | ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS                                      | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$15.22      | ITEM 90 188 S CENTER   | 1051270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$16.27      | ITEM 70 STRETLIGHTS  | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$16.56      | ITEM 74 CONTRACT METERED STREETLIGHTS  | 1060270 - UTILITIES - STREET LIGHTS       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$17.99      | ITEM 21 BALL PARK CONCESSION STAND   | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$18.63      | ITEM 94 GENERAL SVC POND PUMP  | 1051270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$22.69      | ITEM 97 STRETLIGHTS  | 5140273 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$22.85      | ITEM 40 VETERANS MONUMENT  | 1070270 - UTILITIES                       |
| ROCKY MOUNTAIN POWER            | 10/10/2024 | \$23.56      | ITEM 50 LIGHTING   | 1060270 - UTILITIES - STREET LIGHTS       |

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| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$23.63     | ITEM 13 BOWERY                                       | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$24.74     | ITEM 98 EAST SIDE PARK                               | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$29.06     | ITEM 29 SPRINKLING SYSTEM                            | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$30.83     | ITEM 85 RESTROOMS CENTENNIAL PARK                    | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$32.71     | ITEM 17 49 E MAIN AREA LIGHTS                        | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$32.87     | ITEM 43 # SIGN                                       | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$37.26     | ITEM 46 STREETLIGHTS                                 | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$43.30     | ITEM 23 BALL PARK LIGHTS                             | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$44.60     | ITEM 49 NORTH PARK                                   | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$53.07     | ITEM 71 LIGHTING                                     | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$53.99     | ITEM 78 LIGHTING STRONG BOX                          | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$65.57     | ITEM 101 CITY PARK                                   | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$76.99     | ITEM 99 400 E MAIN                                   | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$108.28    | ITEM 79 GENERAL SERVICE PUMP STATION                 | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$109.39    | ITEM 20 SUNSET TRAILS PARK                           | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$132.23    | ITEM 96 1005 S CENTER CHLORINATOR                    | 1051270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$166.81    | ITEM 66 STREETLIGHTS                                 | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$305.59    | ITEM 95 CITY CENTER                                  | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$366.71    | ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$386.07    | ITEM 83 STREETLIGHTS                                 | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$395.72    | ITEM 86 CITY HALL CONTRACT                           | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$397.09    | ITEM 76 CULINARY PUMPSITE                            | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$410.45    | ITEM 93 REC CENTER PERM SVC FOR REMODEL              | 1051270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$488.99    | ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND         | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$504.34    | ITEM 27 COMMERCIAL/CITY LIBRARY                      | 1051270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$734.45    | ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL           | 5140273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$734.46    | ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL           | 5140273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$1,130.64  | ITEM 25 GOVERNMENT BUILDING                          | 1051270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$1,250.43  | ITEM 60 ARENACONCE UPGRADE                           | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$1,928.60  | ITEM 3 CITY OWNED WELL                               | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$1,955.33  | ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING      | 1070270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$3,316.67  | ITEM 89 BOOSTER PUMP STATION                         | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$3,473.04  | ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL           | 5140273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$3,473.04  | ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL           | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$3,687.57  | ITEM 48 HAYFIELD PUMP                                | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$3,930.94  | ITEM 88 CITY HALL                                    | 1051270 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$4,177.50  | ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS             | 1060270 - UTILITIES - STREET LIGHTS      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$4,643.32  | ITEM 7 PUMP VAULT                                    | 5440273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$5,426.15  | ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP                 | 5140273 - UTILITIES                      |
| ROCKY MOUNTAIN POWER                                      | 10/10/2024 | \$5,426.15  | ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP                 | 5440273 - UTILITIES                      |
|   |            | \$49,855.06 |  |  |
| RON GORDON TIRE PROS                                      | 10/3/2024  | \$474.78    | Tires for PW8  | 5140250 - EQUIPMENT MAINTENANCE          |
| RON GORDON TIRE PROS                                      | 10/3/2024  | \$474.78    | Tires for PW8  | 5440250 - EQUIPMENT MAINTENANCE          |
|   |            | \$949.56    |  |  |
| SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC | 10/10/2024 | \$452.00    | MOS G47 FS GEN5 FXD SIGHT for new officer            | 1054702 - COMM ON CRIM & JUV JUST - CCJJ |
| SANTAQUIN CITY UTILITIES                                  | 10/3/2024  | \$120.00    | Utility Assistance Program - Oct 2024                | 5221600 - SEWER FUND DONATIONS           |
| SANTAQUIN CITY UTILITIES                                  | 10/11/2024 | \$60.00     | Utilities  | 1022350 - UTILITIES PAYABLE              |
| SANTAQUIN CITY UTILITIES                                  | 10/11/2024 | \$145.00    | Cemetery   | 1022350 - UTILITIES PAYABLE              |
| SANTAQUIN CITY UTILITIES                                  | 10/11/2024 | \$750.00    | Utilities  | 1022350 - UTILITIES PAYABLE              |
| SANTAQUIN CITY UTILITIES                                  | 10/11/2024 | \$55.00     | Utilities  | 1022350 - UTILITIES PAYABLE              |
|   |            | \$1,130.00  |  |  |
| SHAUNA JO EVES  | 10/3/2024  | \$96.30     | Community Event Supplies                             | 6240251 - COMMUNITY EVENTS EXPENSE       |
| SHAUNA JO EVES  | 10/3/2024  | \$95.00     | Shauna Jo URPA Approved Training                     | 6740230 - EDUCATION, TRAINING, & TRAVEL  |
|   |            | \$191.30    |  |  |



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| SHEPHERD, SHELBI                        | 10/10/2024 | \$25.00     | IHC Peds Conference                                    | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| SHRED-IT US JV LLC                      | 10/10/2024 | \$532.78    | Document Shredding Services - Overcharged (See Credit) | 1043310 - PROFESSIONAL & TECHNICAL           |
| SHRED-IT US JV LLC                      | 10/10/2024 | \$119.06    | Document Shredding Services - Justice Court            | 1042310 - PROFESSIONAL & TECHNICAL           |
| SHRED-IT US JV LLC                      | 10/10/2024 | -\$177.37   | Documents Shredding Services - Overcharge              | 1043310 - PROFESSIONAL & TECHNICAL           |
|   |            | \$474.47    |  |  |
| SMITH STEELWORKS, LLC                   | 10/10/2024 | \$41,425.00 | bike skills park pavilion                              | 5740733 - PROSPECTOR VIEW PARK               |
| SO UT VALLEY ANIMAL SHELTER             | 10/3/2024  | \$120.00    | Dog Licenses x 4                                       | 1054350 - UTAH COUNTY ANIMAL SHELTER         |
| SPIRES, MATHEW *                        | 10/3/2024  | \$39.14     | Refund: 6400984 - SPIRES, MATHEW *                     | 5113110 - ACCOUNTS RECEIVABLE                |
| SPRINKLER SUPPLY                        | 10/3/2024  | \$107.52    | Dog Park irrigation repair                             | 1070300 - PARKS GROUNDS SUPPLIES             |
| SPRINKLER SUPPLY                        | 10/3/2024  | \$265.11    | Pipe repair Harvest View                               | 1070300 - PARKS GROUNDS SUPPLIES             |
|   |            | \$372.63    |  |  |
| SPRINKLER WORLD - PAY STANDARD PLUMBING | 10/3/2024  | \$135.12    | Pipe Repair Harvest View                               | 1070300 - PARKS GROUNDS SUPPLIES             |
| STAKER PARSON COMPANIES                 | 10/3/2024  | \$460.09    | Road base  | 1060240 - SUPPLIES                           |
| STAPLES                                 | 10/3/2024  | \$56.65     | Office Supplies  | 1043240 - SUPPLIES                           |
| STAPLES                                 | 10/10/2024 | \$15.49     | Certificate Paper                                      | 1078240 - SUPPLIES                           |
| STAPLES                                 | 10/10/2024 | \$76.62     | 2 Cases of Copy Paper                                  | 6740240 - SUPPLIES                           |
|   |            | \$148.76    |  |  |
| STEELE, KARSEN                          | 10/10/2024 | \$30.00     | Boot Reimbursement                                     | 1060350 - SAFETY & PPE                       |
| STEELE, KARSEN                          | 10/10/2024 | \$30.00     | Boot Reimbursement                                     | 1070350 - SAFETY - PPE                       |
| STEELE, KARSEN                          | 10/10/2024 | \$30.00     | Boot Reimbursement                                     | 5140110 - SALARIES AND WAGES                 |
| STEELE, KARSEN                          | 10/10/2024 | \$30.00     | Boot Reimbursement                                     | 5240350 - SAFETY & PPE                       |
| STEELE, KARSEN                          | 10/10/2024 | \$30.00     | Boot Reimbursement                                     | 5440310 - PROFESSIONAL & TECHNICAL SVCS      |
|   |            | \$150.00    |  |  |
| STEVENS & GAILLEY                       | 10/3/2024  | \$96.00     | Public Defender Services - Blanco                      | 1042332 - LEGAL - PUBLIC DEFENDER            |
| STEVENS & GAILLEY                       | 10/3/2024  | \$18.00     | Public Defender Services - Contreras                   | 1042332 - LEGAL - PUBLIC DEFENDER            |
| STEVENS & GAILLEY                       | 10/3/2024  | \$48.00     | Public Defender Services - Huerta-Vargas               | 1042332 - LEGAL - PUBLIC DEFENDER            |
| STEVENS & GAILLEY                       | 10/3/2024  | \$66.00     | Public Defender Services - Lopez                       | 1042332 - LEGAL - PUBLIC DEFENDER            |
| STEVENS & GAILLEY                       | 10/3/2024  | \$48.00     | Public Defender Services - Nixon                       | 1042332 - LEGAL - PUBLIC DEFENDER            |
|   |            | \$276.00    |  |  |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$11.99     | DOG PARK   | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$16.98     | SUPPLIES   | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$43.96     | EAST PARK  | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$15.98     | SUPPLIES   | 5140240 - SUPPLIES                           |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$11.97     | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$10.99     | PARTS  | 1070250 - EQUIPMENT MAINTENANCE              |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$43.99     | TOOLS  | 5140240 - SUPPLIES                           |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$7.98      | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$6.79      | TOOL   | 1070250 - EQUIPMENT MAINTENANCE              |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$27.77     | IRRIGATION REPAIR                                      | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$2.02      | HARDWARE   | 1070250 - EQUIPMENT MAINTENANCE              |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$39.47     | IRRIGATION REPAIR                                      | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$35.06     | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$34.99     | TOOLS  | 1070300 - PARKS GROUNDS SUPPLIES             |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$12.87     | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$4.49      | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$19.99     | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$14.47     | LAMB RENTAL  | 1051300 - BUILDINGS & GROUND MAINTENANCE     |
| STRINGHAM'S HARDWARE                    | 10/10/2024 | \$43.99     | IRRIGATION REPAIR                                      | 1070300 - PARKS GROUNDS SUPPLIES             |

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| STRINGHAM'S HARDWARE   | 10/10/2024 | \$12.56    | IRRIGATION REPAIR                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$7.16     | SUPPLIES                               | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$34.98    | TRAILER MAINTENANCE                    | 1070250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$97.92    | PI line repair                         | 5240240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$1.01     | JUMPING JACK REPAIR                    | 1060250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$28.50    | HARVEST VIEW                           | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$18.99    | TIRE REPAIR                            | 1070250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$13.56    | PARTS                                  | 1060265 - STREET LIGHT MAINTENANCE       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$44.70    | OUTLET RELOCATION                      | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$45.98    | TOOLS                                  | 1060240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$35.02    | Safety chain for bucket truck          | 1060250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$0.99     | IRRIGATION REPAIR                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$23.95    | CUTTING DISCS                          | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$21.48    | IRRIGATION REPAIR                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$44.99    | TOOLS                                  | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$12.99    | SUPPLIES                               | 1060250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$64.99    | LAMB RENTAL                            | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$19.78    | CLEANING SUPPLIES                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$8.99     | Marking Paint miscellaneous projects   | 1048240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$47.98    | SUPPLIES                               | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$1.40     | HARDWARE                               | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$3.79     | SUPPLIES                               | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$0.98     | HARDWARE                               | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$30.34    | IRRIGATION REPAIR                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$3.76     | SUPPLIES                               | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$28.07    | SUPPLIES                               | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$43.99    | TOOLS                                  | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$27.99    | PADLOCK FOR LANDFILL                   | 1062240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$65.98    | TOOLS                                  | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$29.63    | keys and zip ties                      | 6740240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$12.78    | PUBLIC SAFETY BUILDING                 | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$16.99    | misc supplies                          | 6240240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$8.99     | PUBLIC SAFETY BUILDING                 | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$10.78    | PLUMBING PARTS                         | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$14.24    | BATTERIES FOR LOCATOR                  | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$14.24    | BATTERIES FOR LOCATOR                  | 5440240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$44.45    | WINTERIZATION                          | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$6.99     | SUPPLIES                               | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$85.34    | Museum Painting Improvements           | 6640720 - RAP TAX EXPENSE                |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$15.57    | CLEANING SUPPLIES                      | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$44.96    | Sprinkler line repair (Boring Crew)    | 5440250 - EQUIPMENT MAINTENANCE          |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$9.49     | Padlock                                | 1054240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$27.98    | HARVEST VIEW                           | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$26.25    | HARVEST VIEW                           | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$29.99    | TOOLS                                  | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$52.76    | CLEANING SUPPLIES                      | 1051240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$7.99     | SUPPLIES                               | 5140240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$55.70    | HARVEST VIEW                           | 1070300 - PARKS GROUNDS SUPPLIES         |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$8.98     | mouse bait rec activity building       | 6740240 - SUPPLIES                       |
| STRINGHAM'S HARDWARE   | 10/10/2024 | \$93.44    | HARVEST VIEW                           | 1070300 - PARKS GROUNDS SUPPLIES         |
|                        |            | \$1,816.11 |  |  |
| SYMBOL ARTS, LLC       | 10/3/2024  | \$668.48   | Pickleball Tournament medals           | 6840730 - ADULT ENRICHMENT               |
| THOMSON REUTERS - WEST | 10/10/2024 | \$274.13   | CLEAR Subscription, September 2024     | 1054311 - PROFESSIONAL & TECHNICAL       |
| TOWN OF GENOLA         | 10/10/2024 | \$3,799.26 | Genola Justice Court Fines - Sept 2024 | 1022430 - COURT FINES AND FORFEITURES    |
| TOWN OF GOSHEN         | 10/10/2024 | \$837.12   | Goshen Justice Court Fines - Sept 2024 | 1022430 - COURT FINES AND FORFEITURES    |

|   |            |             |  |   |
|---|------------|-------------|--|---|
| TRYON, ERIK                               | 10/10/2024 | \$726.82    | martial arts contract                          | 6840809 - MARTIAL ARTS                    |
| TUGGYS TEES                               | 10/3/2024  | \$403.00    | youth volleyball award hoodies                 | 6140665 - YOUTH SPORTS                    |
| TUGGYS TEES                               | 10/10/2024 | \$172.50    | youth sport shirts                             | 6140665 - YOUTH SPORTS                    |
|   |            | \$575.50    |  |   |
| UPPER CASE PRINTING                       | 10/10/2024 | \$171.36    | NEWSLETTER                                     | 5140241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING                       | 10/10/2024 | \$171.36    | NEWSLETTER                                     | 5240241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING                       | 10/10/2024 | \$171.36    | NEWSLETTER                                     | 5440241 - UTILITY BILLING PROCESSING FEES |
|   |            | \$514.08    |  |   |
| UTAH CORRECTIONAL INDUSTRIES              | 10/10/2024 | \$1,900.00  | Fire Prevention Helmets                        | 7657243 - FIRE PREVENTION                 |
| UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE | 10/10/2024 | \$3,589.58  | Victim Advocate Services, July-Sept 2024       | 1054311 - PROFESSIONAL & TECHNICAL        |
| UTAH COUNTY LODGE #31                     | 10/11/2024 | \$230.00    | FOP Dues (Ut County Lodge #31)                 | 1022425 - FOP DUES                        |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$5.00      | Traditional IRA                                | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$91.64     | Retirement Loan Payment                        | 1022325 - RETIREMENT LOAN PAYMENT         |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$404.20    | Post Retirement (After 7/2010)                 | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$727.96    | 401K - Tier 1 Parity                           | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$1,488.00  | Roth IRA                                       | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$1,605.67  | 457  | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$4,608.59  | 401K   | 1022300 - RETIREMENT PAYABLE              |
| UTAH STATE RETIREMENT                     | 10/10/2024 | \$27,791.23 | State Retirement                               | 1022300 - RETIREMENT PAYABLE              |
|   |            | \$36,722.29 |  |   |
| UTAH STATE TAX COMMISSION                 | 10/1/2024  | \$8,066.90  | State Income Tax                               | 1022230 - STATE WITHHOLDING PAYABLE       |
| UTAH STATE TAX COMMISSION                 | 10/1/2024  | \$10,527.91 | State Income Tax                               | 1022230 - STATE WITHHOLDING PAYABLE       |
|   |            | \$18,594.81 |  |   |
| UTAH STATE TREASURER                      | 10/10/2024 | \$4,925.88  | Santaquin Justice Court Fines - September 2024 | 1042610 - STATE RESTITUTION               |
| VERIZON WIRELESS                          | 10/3/2024  | \$651.04    | PD Cellphones                                  | 1054280 - TELEPHONE                       |
| VERIZON WIRELESS                          | 10/3/2024  | \$680.25    | PD Jetpacks                                    | 1054340 - CENTRAL DISPATCH FEES           |
| VERIZON WIRELESS                          | 10/3/2024  | \$130.98    | Fire/EMS Telephone                             | 7657280 - TELEPHONE                       |
| VERIZON WIRELESS                          | 10/3/2024  | \$100.04    | Comm Dev Jetpacks                              | 1068280 - TELEPHONE                       |
| VERIZON WIRELESS                          | 10/3/2024  | \$40.01     | GPS Data Collector                             | 1048280 - TELEPHONE                       |
| VERIZON WIRELESS                          | 10/3/2024  | \$368.17    | Pub Works PI Monitors                          | 5140240 - SUPPLIES                        |
| VERIZON WIRELESS                          | 10/3/2024  | \$42.89     | Amalie Ottley Phone                            | 1043280 - TELEPHONE                       |
| VERIZON WIRELESS                          | 10/3/2024  | \$42.89     | Gregg Hiatt Phone                              | 5240280 - TELEPHONE                       |
|   |            | \$2,056.27  |  |   |
| VICTOR, ERIC & AMANDA                     | 10/10/2024 | \$50.00     | SEF - Employee Baby                            | 1022375 - EMPLOYEE SIGNIFICANT EVENT FUN  |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$15.02     | SENIOR LUNCH                                   | 7540480 - FOOD                            |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$26.70     | SENIOR LUNCH                                   | 7540480 - FOOD                            |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$30.27     | CLASS SUPPLIES                                 | 6840725 - YOUTH ENRICHMENT                |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$37.44     | SUPPLIES                                       | 6840800 - AEROBICS                        |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$42.52     | COOKING CLASS                                  | 6840725 - YOUTH ENRICHMENT                |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$64.06     | SPOUSES & COURTNEY HOOSER BIRTHDAY GIFTS       | 1054240 - SUPPLIES                        |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$69.43     | COOKING CLASS                                  | 6840725 - YOUTH ENRICHMENT                |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$96.71     | SENIOR LUNCH                                   | 7540480 - FOOD                            |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$115.08    | SENIOR LUNCH                                   | 7540480 - FOOD                            |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$150.52    | ORGANZING SUPPLIES                             | 6840300 - MISC SUPPLIES                   |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$156.32    | SUPPLIES                                       | 6840300 - MISC SUPPLIES                   |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$163.41    | SENIOR LUNCH                                   | 7540480 - FOOD                            |
| WALMART BRC - GE CAPITAL RETAIL BANK      | 10/3/2024  | \$238.11    | SENIOR LUNCH                                   | 7540480 - FOOD                            |

|                                      |            |                     |   |  |
|--------------------------------------|------------|---------------------|---|--|
| WALMART BRC - GE CAPITAL RETAIL BANK | 10/3/2024  | \$340.57            | SENIOR LUNCH                            | 7540480 - FOOD   |
|                                      |            | \$1,546.16          |   |  |
| WAXIE SANITARY SUPPLY                | 10/3/2024  | \$325.44            | Cleaning supplies                       | 1051240 - SUPPLIES   |
| WINTER EQUIPMENT COMPANY, INC        | 10/10/2024 | \$2,226.00          | PLOW BLADE                              | 1060250 - EQUIPMENT MAINTENANCE                              |
| XPRESS BILL PAY                      | 10/7/2024  | \$914.18            | Credit Card Processing Fees - Sept 2024 | 5140241 - UTILITY BILLING PROCESSING FEES                    |
| XPRESS BILL PAY                      | 10/7/2024  | \$914.18            | Credit Card Processing Fees - Sept 2024 | 5240241 - UTILITY BILLING PROCESSING FEES                    |
| XPRESS BILL PAY                      | 10/7/2024  | \$914.18            | Credit Card Processing Fees - Sept 2024 | 5440241 - UTILITY BILLING PROCESSING FEES                    |
|                                      |            | \$2,742.54          |   |  |
| ZFNB - UTAH CORPORATE TRUST          | 10/10/2024 | \$1,500.00          | Trustee Admin Fee - 2020 Sales Tax Bond | 1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds |
| ZIONS BANK-CASH                      | 9/30/2024  | \$200.00            | Petty Cash Home Town Market             | 6240251 - COMMUNITY EVENTS EXPENSE                           |
| ZIONS BANK-CASH                      | 9/30/2024  | \$200.00            | Petty Cash Witch Night Out Event        | 6240251 - COMMUNITY EVENTS EXPENSE                           |
|                                      |            | \$400.00            |   |  |
| <b>TOTAL:</b>                        |            | <b>\$677,434.41</b> |   |  |

# Santaquin City Resolution 10-02-2024

## A RESOLUTION DECLARING SURPLUS PROPERTY OF SANTAQUIN CITY

**WHEREAS**, the City of Santaquin has an inventory of assets primarily used or purchased for use by all employees, and

**WHEREAS**, this property is of no use to any department of Santaquin City, and

**WHEREAS**, the storage of this property could become a nuisance,

**NOW, THEREFORE, BE IT RESOLVED**, the following items be disposed of as deemed appropriate and complies with Utah State and Santaquin City's laws and Ordinances.

Approved and adopted by the Santaquin City Council this 15th day of October 2024.

Attest:

\_\_\_\_\_  
Daniel M. Olson, Mayor

\_\_\_\_\_  
Amalie R. Ottley, City Recorder

|                                 |       |     |
|---------------------------------|-------|-----|
| Councilmember Art Adcock        | Voted | ___ |
| Councilmember Brian Del Rosario | Voted | ___ |
| Councilmember Lynn Mecham       | Voted | ___ |
| Councilmember Jeff Siddoway     | Voted | ___ |
| Councilmember Travis Keel       | Voted | ___ |

## Office Chairs



## Ice Maker

Hoshizaki water cooled machine with 300# plastic bin.





Item # 3.





**MEMORANDUM**  
**October 11, 2024**

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**To:** Santaquin City Mayor and City Council  
**From:** Jason Callaway  
**RE:** **Veolia Contract Amendment**

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**Mayor and Council,**

As you know, we entered into a contract with Veolia to replace the aging membrane filters at the Water Reclamation Facility (WRF). This is a ten-year contract, during which all modules in each filter cassette will be replaced.

Currently, we have two cassettes in each train, with 48 modules per cassette, for a total of 8 cassettes and 384 modules. Veolia has since developed a new cassette that holds 52 modules, which fits within the same footprint as the 48-module cassettes.

We asked Veolia to provide pricing to replace the current 48-module cassettes with the new 52-module cassettes. If we proceed with this change, the total number of modules will increase to 416 once all cassettes are replaced. This will give us the ability to filter approximately 130,000 gallons per day more, or the equivalent of 450 new homes, using the same physical footprint.

To clarify, this amendment to the contract would cover only the cost of upgrading to the 52-module cassettes. Additional modules would need to be purchased at a later date to fully utilize the remaining expandable capacity of the WRF. This amendment presents a cost-effective way to increase our future membrane filtration capacity with minimal upfront investment. We have sufficient funds in our public works and impcated fee budgets to cover these additional costs.

The cost to amend the contract is as follows:

- **\$9,460** spread over each of the remaining 9 payments
- **\$85,140** total

I recommend that we amend the contract to purchase the 52-module cassettes.

**Recommended Motion:** Approve the amendment to the Membrane Replacement Agreement to purchase the 52-module cassettes.



# MRA Amendment – 52M Cassettes

|                       |   |                              |  |
|-----------------------|---|------------------------------|--|
| <b>To:</b>            | City of Santaquin, referred to here as Santaquin or Buyer   | <b>Date:</b>                 | August 1, 2024   |
|                       |   | <b>No. of Pages:</b>         | 7 including cover  |
| <b>Attention:</b>     | Jason Callaway  | <b>Email:</b>                | <a href="mailto:jcallaway@santaquin.org">jcallaway@santaquin.org</a>                   |
| <b>Plant Address:</b> | 1215 North Center Street<br>Santaquin, UT, USA 84655  | <b>Telephone.:</b>           | 801 754 3211   |
| <b>From:</b>          | Jason Diamond<br>Regional Lifecycle Manager<br>Western USA  | <b>Cell.:</b>                | <a href="mailto:Jason.Diamond@veolia.com">Jason.Diamond@veolia.com</a><br>905 399 7055 |
| <b>CC:</b>            | James Goldhardt (CHC)   |                              |  |
| <b>Subject:</b>       | MRA amendment to provide 52M cassettes  | <b>Proposal No.:</b>         | 610404   |
|                       |   | <b>Original Project No.:</b> | 500458   |
| <b>Plant Data:</b>    | <p>Please provide corrections if inaccurate</p> <p><b>Santaquin Water Reclamation Facility:</b> municipal sanitary wastewater treatment. 4 trains in service with space for 2 additional trains, 2 x 48M cassettes per train, 48 x ZW500D 370 ft<sup>2</sup> modules installed per cassette.</p> <p>-Initial plant commissioned March 2012.</p> <p>-4<sup>th</sup> train expansion commissioned April 2019.</p> <p>-5<sup>th</sup> train expansion purchased in July 2024 with Veolia proposal #595017-2 – includes 96 x ZW500D 430ft<sup>2</sup> membranes in 2 x 48/52M LEAPmbr cassettes estimating December 2025 commissioning.</p> |                              |  |



## Proposal Provisos

This proposal has been issued based on the information provided by the customer and on information currently available to Veolia Water Technologies & Solutions at the time of proposal issuance. Any changes or discrepancies in site conditions, including but not limited to changes in system influent water characteristics, changes in environmental health and safety (EH&S) conditions, changes in the reissued state/provincial disposal system permit, changes in buyer financial standing, buyer requirements, or any other relevant change or discrepancy in the factual basis upon which this proposal was created may lead to changes in the offering, including but not limited to changes in pricing, guarantees, quoted specifications, or terms and conditions.

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# 1 Introduction

Veolia Water Technologies & Solutions is pleased to present this proposal at the request of the City of Santaquin for an amendment to the Membrane Replacement Agreement (MRA). If accepted, this amendment would modify the agreement from refurbishing the 48 module (48M) cassettes to providing all new 52M LEAPmbr cassette frames for the 4 trains covered in the MRA. This will match the configuration of the expansion cassettes included with the 5<sup>th</sup> expansion train purchased in July 2024.

By making this modification, the 52M cassettes will provide additional free space in the existing membrane tanks for a future capacity increase in the system with the purchase of additional membranes. See section 2 for further plant configuration details.

Veolia’s scope for this amendment is outlined in the table below.

| Item Description  | Part #  | Quantity | Price         |
|---|---------|----------|---------------|
| ZW500D 52M LEAPmbr cassette frames  | 3157510 | 8        | <b>85,140</b> |
| Hanging arms for 8 cassettes  |         | Incl.    |               |
| Replacement permeate & aeration connections for 8 cassettes   |         | Incl.    |               |
| Cassette hardware, freight and on-site support: adjustments to facilitate new 52M cassettes versus refurbishment of 48M cassettes |         | Lot      |               |
| Increase to the MRA annual fee for each of the remaining 9 payments   |         |          | <b>9,460</b>  |

**All figures are in USD and exclude any applicable taxes, which will be applied at the time of invoicing. Please make purchase order to ZENON Environmental Corporation.**

Pricing includes the following adjustments to the existing MRA:

- Removal of cassette refurbishment components;
- Reduced freight costs related to shipping efficiencies and removal of US Custom duties for modules shipping in operational cassettes;
- Reduced on-site support to reflect installation membranes in factory-installed cassettes versus cassette refurbishment.



## 2 ZeeWeed Configuration

| Configuration Data                            | Units           | 5 Train Configuration Following current MRA Replacements |     | Proposed Configuration After MRA Amendment |
|---|-----------------|--|-----|--|
| Number of trains, plant                       |                 | 6  |     | 6  |
| Number of trains populated with membranes     |                 | 5  |     | 5  |
| Number of trains as configured                |                 | 5  |     | 5  |
| Type of ZeeWeed membrane                      |                 | 500D   |     | 500D                                       |
| Module surface area                           | ft <sup>2</sup> | 430  |     | 430  |
| Total number of cassette spaces per train     |                 | 2  |     | 2  |
| Maximum number of modules per cassette        |                 | 48   | 52  | 52   |
| Fully populated cassettes installed per train |                 | 2  | --- | ---  |
| Flex cassettes installed per train            |                 | ---  | 2   | 2  |
| Installed number of modules per flex cassette |                 | ---  | 48  | 48   |
| Total module count, train                     |                 | 96   | 96  | 96   |
| Total surface area in operation, train        | ft <sup>2</sup> | 41,280   |     | 41,280                                     |
| Total module count, plant                     |                 | 384  | 96  | 384  |
| Total surface area in operation, plant        | ft <sup>2</sup> | 206,400  |     | 206,400                                    |

**Note:** With the future purchase of 4 x ZW500D 430ft<sup>2</sup> membrane modules per cassette to fill the membrane spaces that will now be available with the new 52M cassettes, we estimate an approximate annual average flow capacity increase of 130,000 GPD, subject to review and verification of the capacity of other equipment and systems (permeate pumps, RAS pumps, blowers, biological treatment tanks, piping etc.).



### 3 Signed Agreement

Through the issue of this proposal, Veolia signals their intent to enter into an agreement with Santaquin. Santaquin and Veolia acknowledge that they have read and understood this agreement and agree to be bound by the terms and conditions specified in it.

**Offered by** ZENON Environmental  
**Legal Entity:** Corporation, also known as  
Veolia or Seller  
3600 Horizon Blvd.,  
Trevose, PA, 19053

**Accepted by Legal Entity:** City of Santaquin, also known as  
Santaquin or Buyer  
**Authorized Signature by:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Signature Date:** \_\_\_\_\_  
**Signature:** x

**Purchase Order No:** \_\_\_\_\_

Upon acceptance of this proposal, please forward the following either

- by email with .pdf attachments or • by postal mail.
- 1) this signature page completed, and/or
- 2) a hard copy of your purchase order, and
- 3) any required tax exemption certificates

[nam.service.pocentral@veolia.com](mailto:nam.service.pocentral@veolia.com)  
or  
Veolia Water Technologies &  
Solutions  
attention: Contracts Administrator  
Please contact  
[nam.service.pocentral@veolia.com](mailto:nam.service.pocentral@veolia.com)  
for correct address

This agreement comes into force when Veolia has issued a formal acceptance of Santaquin's Purchase order or formal acceptance of this Santaquin signed agreement.

Doc. control: Author: JE  
Last modified: 8/1/2024 10:08 AM

Filename: Santaquin 610404 MRA Amendment 52M Cassettes Aug-1 2024  
Technical review: GB/JV Commercial review: JD DOA: Blkt



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## 4 Terms and Conditions of Sale

### 1 Proposal Validity

Prices quoted and proposal terms are valid up to **thirty (30) days** after the date of issue of this proposal unless confirmed with a purchase order.

### 2 General Terms and Conditions of Sale

The sale of this MRA Amendment will be governed by the Terms and Conditions included with the existing Membrane Replacement Agreement – as contained in Veolia proposal 497396-1.