



## **CITY COUNCIL REGULAR MEETING**

Tuesday, August 06, 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)**

#### **Minutes**

- [1.](#) 07-16-2024 City Council Work Session Minutes
- [2.](#) 07-16-2024 City Council Regular Meeting Minutes

#### **Bills**

- [3.](#) City Expenditures from 7-13-2024 to 8-2-2024 in the amount of \$2,726,416.87

### **Resolutions**

- [4.](#) Resolution 08-01-2024 - Surplus Property

### **RECOGNITIONS AND PUBLIC FORUM**

#### **Recognitions**

- [5.](#) Volunteer of the Month - Trevor Wood

#### **Public Forum**

6. Chamber of Commerce Report

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

**NEW BUSINESS**

**Ordinances**

7. Ordinance 08-01-2024 - Commercial Wall Sign Code Amendment

**Resolutions**

8. Resolution 08-02-2024 - Trackhoe Lease Agreement

**Discussion & Possible Action**

9. Discussion & Possible Action: Fire & EMS Radio Purchase

**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)

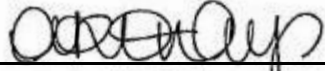
**EXECUTIVE SESSION** (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

**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 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



## CITY COUNCIL WORK SESSION MEETING

Tuesday, July 16, 2024 at 5:30 PM  
Court Room/Council Chambers (2<sup>nd</sup> floor) and Online

### MINUTES

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

#### ROLL CALL

Councilors present included Art Adcock, Brian Del Rosario, Travis Keel, and Jeff Siddoway.

Councilor Mecham joined the meeting via Zoom.

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, and City Recorder Amalie Ottley.

No other members of the public attended the meeting.

#### PLEDGE OF ALLEGIANCE

Assistant Manager Bond led the Pledge of Allegiance.

#### INVOCATION/INSPIRATIONAL THOUGHT

Manager Beagley offered an invocation.

#### DISCUSSION ITEMS

##### 1. Chamber of Commerce Contributions Discussion

At the previous City Council meeting on July 2<sup>nd</sup>, Councilor Del Rosario asked staff to add a Chamber of Commerce contribution amount to the agenda for discussion. Councilor Del Rosario asked the City Council to consider increasing the financial contributions made to the Payson Santaquin Area Chamber of Commerce to supplement their increased support for business in the City. The increased contributions would support an increase in social media and website advertising for local businesses. Mayor Olson and staff agreed that a 50% increase to contributions would not be a significant impact on the budget. Mayor Olson and Council Members agreed that a portion of any increase would go directly to the Chamber and a separate portion would be allotted to the use of Council Member Del Rosario in his efforts to support the Chamber of Commerce Santaquin breakfast club and other events. The increase to contributions to the Chamber of Commerce will come before the council at a Regular City Council meeting in a future budget amendment.

##### 2. Upcoming Agenda Items

Manager Beagley discussed with members of the City Council items on the upcoming Regular City Council Meeting agenda.

#### ADJOURNMENT

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

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

Motion passed unanimously.

The meeting was adjourned at 6:18 p.m.

ATTEST:

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**Daniel M. Olson, Mayor**

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**Amalie R. Ottley, City Recorder**

DRAFT



**REGULAR CITY COUNCIL MEETING**  
Tuesday, July 16, 2024 at 7:00 p.m.  
Council Chambers at City Hall and Online

**MINUTES**

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

**ROLL CALL**

Councilors present included Art Adcock, Brian Del Rosario, Travis Keel, and Jeff Siddoway.

Councilor Mecham joined the meeting via Zoom

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, Legal Counsel Brett Rich, City Recorder Amalie Ottley, Steve Potter, Jason Callaway, Clint Hunter, Shad Eva, Jon Jensen

**PLEDGE OF ALLEGIANCE**

Steve Potter led the Pledge of Allegiance.

**INVOCATION/INSPIRATIONAL THOUGHT**

Councilor Del Rosario offered an invocation.

**DECLARATION OF POTENTIAL CONFLICTS OF INTEREST**

No members of the City Council expressed any conflict of interest.

**CONSENT AGENDA**

1. 06-28-2024 Special City Council Meeting
2. 07-02-2024 City Council Work Session
3. 07-02-2024 City Council Regular Meeting
4. City Expenditures from 6-28-2024 to 7-12-2024 in the amount of \$1,609,487.82.
5. Out of State Training Request - Norm Beagley & Jason Bond

Councilor Adcock made a motion to approve the Consent Agenda items 1 through 5. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

**RECOGNITIONS**

**6. Employee of the Month – Clint Hunter**

Public Works Director Jason Callaway honored the Employee of the Month Clint Hunter by reading the following statement.

*“Clint Hunter is a member of our city’s Public Works Department, working in the streets and water divisions, and has been with the department for the past three years. His prior employment was with Staker Parson Building Materials where he worked as a rock crusher for twelve years.*

*Clint was born and raised in Santaquin and graduated from Payson High School. He has been married to his sweetheart, Anita, for 23 years and they have two sons, now 18 and 22 years old. Clint enjoys outdoor recreational activities such as hunting and fishing.*

*Jason Callaway, our Public Works Director, when asked about Clint stated, “Clint has consistently demonstrated exceptional dedication and a strong work ethic. He learns tasks quickly, ensuring high-quality work in everything he does. Though quiet and reserved initially, Clint’s great sense of humor and amiable personality have earned him the respect and camaraderie of his coworkers. Currently working towards his Water Distribution Certification, Clint’s commitment to professional growth is evident, and he never hesitates to take on new challenges. His willingness to learn and his positive attitude make him a valuable asset to our team.”*

*It is an honor to recognize Clint Hunter as our July 2024 Employee of the Month. Thank you, Clint, for your dedicated service and work with Santaquin City.”*

**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. 156 residential units have been issued building permits in the current calendar year. In comparison, 8 single and multi-family residential units have been built in the current fiscal year (July 1, 2024 – June 30, 2025). 10 new business licenses were issued in the last four weeks.

**NEW BUSINESS**

**7. Discussion & Possible Action - Award of Abatement and Demolition of Old Jr. High School and Senior's Buildings**

Mayor Olson and Manager Beagley presented the bids from A-1 Abatement and AbateX Environmental Services, Inc. for the Asbestos Mitigation and Demolition of the old senior center and Jr high school. The lowest bidder was A-1 Abatement. They provided a bid in the amount of \$310,355.00. Councilor Siddoway inquired if the security cameras on the old senior center and middle school buildings will be removed. Manager Beagley confirmed that those cameras will be taken down and reused.

Councilor Keel made a motion to approve the contract for the Santaquin Senior Center and School Asbestos Mitigation and Demolition to A-1 Abatement for a not to exceed the amount of \$310,355.00. Councilor Del Rosario seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes

Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

### **8. Discussion & Possible Action - Update to Employee Personnel Handbook Regarding Juneteenth Holiday**

Mayor Olson revisited the discussion that the City Council had at a work session meeting on July 2<sup>nd</sup> regarding the Juneteenth holiday. The council directed staff at that time (July 2<sup>nd</sup>) to present options to the council to vote on at the current meeting. The options were considered as follows:

- Option A – Observe Juneteenth as an official City holiday and add it to the list of holidays that close the City offices for the day. This option will increase the budget only for overtime (time-and-a-half) accumulated for essential work (i.e. public safety and other emergency situations) performed by employees for working on a holiday. If this option is chosen, the City Council would need to provide direction on if the holiday would be observed on the actual day of Juneteenth on a given year or if it will be observed on the Monday of the week of Juneteenth every year.
- Option B – Recognize the significance of Juneteenth, but not close the city offices for the day and add a personal day for employees to use anytime of the year. This option will give qualifying employees another personal day and the ability to use it if they want to personally observe Juneteenth. This option will not increase the budget.
- Option C – Recognize the significance of Juneteenth, but not close the city offices for the day and allow the two personal days that employees currently have (one for the first half and one the second half of the year) to be used anytime of the year. This option will give qualifying employees more flexibility to use one of their personal days if they want to personally observe Juneteenth. This option will not increase the budget.

Councilor Del Rosario expressed his support for Option C. Councilor Keel expressed his support for Option B stating that it is a holiday that should be recognized as well as giving the City a chance to enhance the benefits package for employees. Councilor Mecham expressed his adamant support for Option A and observe the Juneteenth holiday on the closest Monday. Councilor Siddoway expressed his support for any of the options but preferred that if the holiday is observed by closing offices, that should be done on a Monday or Friday. Councilor Adcock expressed his support for Option B, but change the employee handbook to include the ability for employees to use their personal holidays any time of the year. Councilor Del Rosario explained his support of Option C because it gives more flexibility for employees on personal days or observed holidays. Assistant Manager Bond pointed out that only full-time employees are eligible for paid leave.

Councilor Mecham made a motion to direct staff to draft an amendment to the Santaquin City Employee Policies and Procedures Handbook that would incorporate Option A which would allow the City to observe the Juneteenth holiday and close the offices on the closest Monday to the holiday each year, adding that the two staff personal days each year may be used at any time. Councilor Keel seconded the motion.

Councilor Adcock	No
Councilor Del Rosario	No
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

Councilor Del Rosario requested staff to include an estimated dollar amount in overtime that the Juneteenth holiday would add to the budget.

**CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY (CDRA)**

Councilor Keel made a motion to enter into a CDRA Board Meeting. Councilor Del Rosario seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

The CDRA Meeting convened at 7:30 p.m.

**9. Resolution 07-03-2024 CDA - Approval of Addendum #5 to the LG SQ2, LLC Real Estate Purchase Agreement**

Manager Beagley went over the addendum #5 to the LG SQ2, LLC Real Estate Purchase Agreement and the proposed changes to the building materials and architectural elements therein.

Board Member Del Rosario made a motion to approve Resolution 07-03-2024 CDA - Approval of Addendum #5 to the LG SQ2, LLC Real Estate Purchase Agreement. Board Member Keel seconded the motion.

Board Member Adcock	Yes
Board Member Del Rosario	Yes
Board Member Keel	Yes
Board Member Mechem	Yes
Board Member Siddoway	Yes

The motion passed.

Board Member Del Rosario made a motion to end the CDRA Board Meeting and reconvene the Regular City Council Meeting. Board Member Siddoway seconded the motion.

Board Member Adcock	Yes
Board Member Del Rosario	Yes



Board Member Keel	Yes
Board Member Mechem	Yes
Board Member Siddoway	Yes

The motion passed.

The CDRA Board Meeting ended, and the Regular City Council Meeting reconvened at 7:35 p.m.

#### **REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON**

Assistant City Manager Bond went over items on upcoming DRC and Planning Commission agendas. He invited council members to the upcoming staff ice cream social event.

Manager Beagley addressed the ongoing construction on Main Street. Manager Beagley indicated that the Orchard Days parade will be moved to 100 South this year in light of the construction on Main Street.

Councilor Mechem had nothing to report.

Councilor Keel reported on the recent Library Board meeting. He indicated that 1,893 people have signed up for the library's Summer Reading program. Councilor Keel reported the library's stats from last fiscal year.

- 12,714 people participated in the library programs last year.
- 852 new library cards were issued. (210 of those cards were non-residents)
- 81,215 checkouts were processed at the library, not counting the online Libby App checkouts.

Councilor Keel commended Library Director Jen Wagner and her staff for their hard work. Councilor Keel also reported on the Youth City Council elections. A new Youth City Council mayor was appointed, and the council is planning their activities for the coming year.

Councilor Siddoway reported on the recent and upcoming Hometown Market events. He asked if the Public Works Department could spend some time on cleaning up dead trees and overgrown shrubs on Summit Ridge Parkway.

Councilor Adcock invited the public to attend the upcoming Flag Raising Ceremony on July 27<sup>th</sup> at 8:00 a.m.

Councilor Del Rosario thanked the Public Works Department for their attentiveness to the City. He invited the public to attend the upcoming Chamber of Commerce Breakfast Club event.

Councilor Adcock suggested that the Public Works Department staff have the ability to work early in the morning so that they don't have to work through high temperatures in the afternoon. Mayor Olson agreed and stated he would leave that up to the Public Works Department Director.

Councilor Siddoway encouraged everyone to download the Orchard Days Magazine, so they know what's going on during the Orchard Days event.

Mayor Olson asked the Council and Staff to consider additional parking on the City block 100 South, down the center of the road, so that access to the City buildings and park is easier for residents. Mayor Olson reported on the progress of the Santaquin Canyon road.

**ADJOURNMENT**

Councilor Siddoway made a motion to adjourn the meeting. Councilor Del Rosario seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

The meeting was adjourned at 8:00 p.m.

ATTEST:

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**Daniel M. Olson, Mayor**

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**Amalie R. Ottley, City Recorder**

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 07/13/2024 to 08/02/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALADTEC, INC	7/26/2024	\$5,412.00	Scheduling software for Fire/EMS	4340613 - FIRE DEPARTMENT SOFTWARE
ANDERSON, ALTON ACE	7/18/2024	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
ASSOCIATION OF PUBLIC TREASURERS US & CANADA	8/1/2024	\$299.00	APTUSC Annual Memebership - Shannon/Joyce	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
BIG O' TIRES - SANTAQUIN	8/1/2024	\$59.99	Shepherd Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BLACK WIDOW ARENA DRAG	7/18/2024	\$1,830.00	Parts for Arena Drag	1070311 - ARENA MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5440350 - SAFETY & PPE
		\$319.80		
BOUNCIN BINS RENTALS, LLC- UTAH	7/19/2024	\$10,997.10	Bounce houses	6240245 - ORCHARD DAYS MISCELLENOUS
BRIDGESOURCE, LLC	7/26/2024	\$1,073.82	On-Site Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.82	On-Site Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	5440260 - FUEL
		\$5,369.13		
BUFFO'S TERMITE & PEST CONTROL	7/18/2024	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	7/26/2024	\$9.60	Trimmer parts	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$5.15	Tools	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$12.04	ATF Fluid	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$32.96	2015 Expedition - Windshield Wipers	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$20.34	Filter for PW60	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/1/2024	\$161.97	PARKS TRUCK	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/1/2024	\$170.17	PARKS TRUCK	1070250 - EQUIPMENT MAINTENANCE
		\$412.23		
CENTRACOM INTERACTIVE	8/1/2024	\$4,085.64	Phone & Internet For City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	7/26/2024	\$150.00	Central Utah Parks and Recreation Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
CHAMBERLAIN, SCOTT A.	7/26/2024	\$820.00	Magic Camp contract pay	6840725 - YOUTH ENRICHMENT
CHAMBERLAIN, SCOTT A.	7/26/2024	\$750.00	Magic Show for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,570.00		
CHEMTECH-FORD, INC	7/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/18/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/18/2024	\$30.00	water sample	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/26/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/26/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/1/2024	\$60.00	BacT testing for the Hills plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
CHEMTECH-FORD, INC	8/1/2024	\$60.00	BacT testing for The hills plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
CHEMTECH-FORD, INC	8/1/2024	\$625.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	8/1/2024	\$107.00 \$1,396.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	7/19/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/2/2024	\$356.31 \$712.62	Garnishment - Child Support	1022420 - GARNISHMENTS
CIRCLE J RODEO, INC.	7/26/2024	\$21,000.00	Rodeo Stock Contractor	6240260 - RODEO EXPENSE
COLONIAL LIFE & COLONIAL LIFE &	7/26/2024 7/26/2024	\$418.83 \$552.42 \$971.25	Employee Paid Sup Life - July Employee Paid Sup Life Insurances - August	1022504 - LIFE/ADD 1022504 - LIFE/ADD
CORE & MAIN LP	8/1/2024	\$338.33	Meter Parts	5140242 - METERS & MXU'S
CORE & MAIN LP	8/1/2024	\$338.33	Meter Parts	5240242 - METERS & MXU'S
CORE & MAIN LP	8/1/2024	\$338.34 \$1,015.00	Meter Parts	5440242 - METERS & MXU'S
CORPORATE TRADITIONS	7/26/2024	\$50.00	Prize for the cleanest car, Orchard Days	1054240 - SUPPLIES
CORPORATE TRADITIONS	7/26/2024	\$50.00	Employee Pat on the Back	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/1/2024	\$120.00 \$220.00	August Employee Birthdays	1043480 - EMPLOYEE RECOGNITIONS
COSTA VIDA OF PAYSON LLC	7/26/2024	\$2,110.88	VIP Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
CR MULCH, LLC	7/18/2024	\$225.00	Parks	1070300 - PARKS GROUNDS SUPPLIES
CUSTOM SIGNWORKS, LLC	8/1/2024	\$180.00	rodeo banners	6240245 - ORCHARD DAYS MISCELLENOUS
Deluxe Business	7/19/2024	\$233.27	Deposit Slips for Utility Office	1043240 - SUPPLIES
DEMCO, INC	7/26/2024	\$870.15	Library supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	7/26/2024	\$2,472.50	State Medicaid assessment	7657300 - STATE MEDICAID ASSESSMENT
DOMINION ENERGY INC.	8/1/2024	\$7.16	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$11.12	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$19.35	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$22.15	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$23.02	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$34.86	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$48.20 \$192.37	110 South Center	1051270 - UTILITIES
EFTPS	7/23/2024	\$5,542.28	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/23/2024	\$13,413.66	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/23/2024	\$23,697.68 \$42,653.62	Social Security Tax	1022210 - FICA PAYABLE
ELIASON, MITCH	7/26/2024	\$500.00	Little Buckaroo Announcer	6240260 - RODEO EXPENSE
FLEETPRIDE	7/26/2024	\$44.46	Mud Flaps	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	8/1/2024	\$57.60 \$102.06	Lights for tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
FP MAILING SOLUTIONS	7/18/2024	\$104.85	Mailing Meter Lease - Quarterly	1043310 - PROFESSIONAL & TECHNICAL

FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.69	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.69	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.70	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,044.08		
GENEVA ROCK	7/18/2024	\$576.80	Asphalt for 247 West Main patch	4540200 - ROAD MAINTENANCE
HACH COMPANY	7/18/2024	\$189.58	Testing supplies	5240520 - WRF - SUPPLIES
HEALTH EQUITY INC,	8/1/2024	\$500.00	Employer HSA Contributions (Hooser) - July 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	8/1/2024	\$15,079.12	Employee & Employer HSA Contributions - July 2024	1022503 - HSA
		\$15,579.12		
HENRY SCHEIN	8/1/2024	-\$357.00	Credit on Medications Returned	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/1/2024	\$650.52	EMS Supplies	7657242 - EMS - SUPPLIES
		\$293.52		
HIGHLAND GOLF CARS, INC.	7/26/2024	\$600.00	Golf Cart and Utility Cart Rentals	6240245 - ORCHARD DAYS MISCELLENOUS
HIGHLAND GOLF CARS, INC.	7/26/2024	\$850.00	Golf Carts Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,450.00		
HONEY BUCKET	7/26/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS LLC	8/1/2024	\$6,160.50	Final Design partial payment for east bench debris basins	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	7/18/2024	\$85.32	Medical Supplies- Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	8/1/2024	\$172.06	Tools	1070300 - PARKS GROUNDS SUPPLIES
		\$257.38		
INGRAM BOOK GROUP	7/26/2024	\$378.22	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INSTITUTE OF AMERICAN MUSIC	7/18/2024	\$500.00	Concert in the Park 7/22/24	6640720 - RAP TAX EXPENSE
INTERMOUNTAIN FARMERS, INC.	7/26/2024	\$611.92	Field Paint	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/1/2024	\$54.99	ballfield maint supplies	6140665 - YOUTH SPORTS
INTERMOUNTAIN FARMERS, INC.	8/1/2024	\$125.98	ballfield maint supplies	6140665 - YOUTH SPORTS
		\$792.89		
INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES, INC. DBA LEFTA SYSTEMS	8/1/2024	\$5,720.00	LEFTA- SHIELD Subscription and set up fee	4340500 - SOFTWARE EXPENSE
J BRENT KELLY LIVESTOCK LLC	7/26/2024	\$1,100.00	Rodeo Announcer big rodeo	6240260 - RODEO EXPENSE
J-U-B ENGINEERING	8/1/2024	\$1,042.50	100 North Survey Work	1048310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	8/1/2024	\$14,056.09	J-U-B engineering Construction Engineering for Main Street	4140740 - MAIN STREET PROJECT
		\$15,098.59		
JACOBS, JACKSON KADE	7/18/2024	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	1060240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	1070300 - PARKS GROUNDS SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5140240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5240240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5440240 - SUPPLIES
		\$1,040.00		
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$1,460.25	Contestant/VIP Tent	6240260 - RODEO EXPENSE
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$649.00	Contestant Sandwiches	6240245 - ORCHARD DAYS MISCELLENOUS

JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$1,460.25 \$3,569.50	Contestant Sandwiches	6240260 - RODEO EXPENSE
JONES, BLAKE DEAN	7/26/2024	\$500.00	Little buckaroo clown	6240260 - RODEO EXPENSE
JUNIOR LIBRARY GUILD	7/26/2024	\$236.64	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
KBARSAM BUCKLES & MORE	8/1/2024	\$4,772.85	Rodeo Buckles	6240260 - RODEO EXPENSE
KEITH LAWRENCE DBA RIDIN SHOTGUN	7/26/2024	\$300.00	Orchard Days Saturday Concert	6240245 - ORCHARD DAYS MISCELLENOUS
LACEY KEEL DBA ICON CHEER GROUP, LLC	7/18/2024	\$1,387.10	Cheer Contract Pay	6840812 - CHEER
LANDMARK EXCAVATING, INC.	7/18/2024	\$1,141,353.97	Landmark Progress payment #4 for Main Street widening	4540306 - MAIN STREET WIDENING
LERWILL, AUSTIN	7/18/2024	\$96.71	Dog Food Reimbursement	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	8/1/2024	\$687.84	Maintenance and Usage Contract	4340300 - COPIER CONTRACT
LEXIPOL LLC	8/1/2024	\$1,268.55	PoliceOne Academy x 15 users Sept 2024-Aug 2025	1054230 - EDUCATION, TRAINING & TRAVEL
LGG INDUSTRIAL, INC.	7/18/2024	\$17.76	Clamps for Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
LIND, RYAN	7/26/2024	\$422.50	Ryan Lind Tuition Reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	7/18/2024	\$286.63	Landlines @ PS & City Hall	4340240 - TELEPHONE & INTERNET
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$193.80	youth sport awards	6140665 - YOUTH SPORTS
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$384.00	Banners for Concessions	6140484 - SNACK SHACK FOOD
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$467.50	Little Buckaroo Trophies	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,045.30		
LLOYD, KENT MICHAEL	7/18/2024	\$66.97	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
LORAN L. BISHOP	7/29/2024	\$450.00	Train Family Night Event	6240245 - ORCHARD DAYS MISCELLENOUS
MAD SCREEN PRINTING	8/1/2024	\$774.50	Additional Police Shirts for Sale	1054706 - POLICE - K-9 EXPENDITURES
MATHEWS, KATIE	7/26/2024	\$1,200.00	Rodeo Concert	6240260 - RODEO EXPENSE
MERCHANT, GAYLENE	7/26/2024	\$1,200.00	Friday Concert at the Rodeo	6240260 - RODEO EXPENSE
MOTOROLA SOLUTIONS, INC	7/18/2024	\$22,107.85	Spillman Maintenance July 2024-June 2025	1054340 - CENTRAL DISPATCH FEES
MOTOROLA SOLUTIONS, INC	7/26/2024	\$66.75	Pager Programming base	7657240 - FIRE - SUPPLIES
		\$22,174.60		
MOTT, STACI	7/26/2024	\$400.00	Partial Facility Deposit Refund	6734152 - BUILDING RENTAL REVENUE
MOUNTAIN ALARM	7/26/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/26/2024	\$720.30	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/26/2024	\$2,160.90	Fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,881.20		
MOUNTAINLAND SUPPLY	7/18/2024	\$71.26	Valve repair 400 N 100 West	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/18/2024	\$44.45	Bolts for flange	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/18/2024	\$73.24	Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/18/2024	\$391.25	Repair Parts (Main Street)	5140240 - SUPPLIES

MOUNTAINLAND SUPPLY	7/18/2024	\$875.50	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/18/2024	\$875.51	Repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$12,598.80	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$346.83	Nuts for valves	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$1,317.91	Repair Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$1,317.91	Repair Parts	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$495.71	Repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$495.71	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/1/2024	\$23,966.60	RADIOS	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	8/1/2024	\$1,818.04	Pipe repair 42 East 400 N.	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	8/1/2024	\$607.56	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/1/2024	\$607.57	Repair parts	5140240 - SUPPLIES
		\$45,903.85		
MURDOCK FORD	7/18/2024	\$702.41	2020 F-150 Repairs.	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/18/2024	\$45.00	Oil	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/18/2024	\$120.00	4x4 module for 2020 F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/26/2024	\$89.93	Oil Change and Service Chiefs Rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/1/2024	\$55.90	OIL FOR STREETS TRUCK	1060250 - EQUIPMENT MAINTENANCE
		\$1,013.24		
NICHOLAS & COMPANY	7/26/2024	\$2,165.04	Senior Food	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	7/26/2024	\$25,591.57	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/26/2024	\$6,672.81	Legal Services - Civil	1043331 - LEGAL
		\$32,264.38		
OGDEN NEWSPAPERS OF UTAH, LLC DBA STANDARD-EXAMINER	7/26/2024	\$9,498.64	Postcards and Magazine	6240245 - ORCHARD DAYS MISCELLENOUS
OLD PIONEER PRESS	8/1/2024	\$378.00	Rodeo coupons and Little Buckaroo Programs	6240260 - RODEO EXPENSE
OLSON'S GARDEN SHOPPE-PAYSON	7/18/2024	\$50.00	Flowers for Funeral - Employee Family	1043610 - OTHER SERVICES
OVERDRIVE, INC.	7/26/2024	\$1,346.50	Library Over Drive Subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
OVERDRIVE, INC.	7/26/2024	\$1,346.50	Library Over Drive Subscription Part 2	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$2,693.00		
PALFREYMAN, SHANE	7/26/2024	\$300.00	Sheep for Little Buckaroo	6240260 - RODEO EXPENSE
PAPA DRUM	7/26/2024	\$600.00	Concert in the Park Family Night Event	6240245 - ORCHARD DAYS MISCELLENOUS
PAYSON AUTO SUPPLY - NAPA	7/18/2024	\$127.94	Hose clamps and small engine parts	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$31.98	Saw Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$45.79	Filters	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$59.99	Battery for welder	1060250 - EQUIPMENT MAINTENANCE
		\$265.70		
PAYSON LOCK & KEY	7/26/2024	\$675.00	lock updates at multiple parks and facilities	6740300 - BUILDINGS & GROUNDS MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/1/2024	\$7.43	Public Notifications - Main Street	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/1/2024	\$1,161.51	Website & Social Media Services	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$1,168.94		
POLYDYNE INC.	7/18/2024	\$4,356.43	polymer	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	8/1/2024	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
		\$8,712.86		
PRINCIPAL LIFE INSURANCE COMPANY	7/26/2024	\$662.79	Vision Insurance Premiums - August 2024	1022508 - VISION

PRINCIPAL LIFE INSURANCE COMPANY	7/26/2024	\$5,566.93 \$6,229.72	Dental Insurance Premiums - August 2024	1022501 - DENTAL
PROVO CITY RECREATION CENTER	8/1/2024	\$45.00	youth teen camp field trip	6840725 - YOUTH ENRICHMENT
RB&G ENGINEERING, INC	8/1/2024	\$9,290.00	RB&G Testing for Main Street Widening	4540306 - MAIN STREET WIDENING
REPUBLIC SERVICES LLC #864	8/1/2024	\$57.96	Trash Can Services - Rec Building	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/1/2024	\$139.95 \$197.91	40 Trash Cans for Orchard Days - Park/Rodeo + Admin Fee (5.95)	6240245 - ORCHARD DAYS MISCELLENOUS
REVCO	7/18/2024	\$597.51	Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
RH BORDEN AND COMPANY, LLC	7/18/2024	\$10,000.00	REISSUE CHECK (06/20/2024) OG INV 1676 VENDOR PAYMENT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	\$47,760.00	REISSUE CHECK (06/20/2024) OG INV 1677 VENDOR PAYMENT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	-\$10,000.00	REISSUE CHECK (06/20/2024) OG INV 1676 DIDN'T RECEIVE VENDOR PMNT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	-\$47,760.00 -\$57,760.00	REISSUE CHECK (06/20/2024) OG INV 1677 DIDN'T RECEIVE VENDOR PMNT	1015800 - SUSPENSE
ROBBINS FAMILY INVESTMENT LC	7/26/2024	\$2,000.00	Rental property for Fireworks Display	6240260 - RODEO EXPENSE
ROCKY MOUNTAIN INFORMATION NETWORK, INC	8/1/2024	\$50.00	RMIN Membership July 1, 2024 - June 30, 2025	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ROCKY MOUNTAIN POWER	7/18/2024	\$22.93	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$16.63	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$3,774.49	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$4.84	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$19.08	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$37.13	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$49.01	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$18.10	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$13.78	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$440.12	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$1,169.82	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$12,392.40	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	7/26/2024	\$16.22	1852 S Marigold Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$20.05	115 W 860 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$27.03	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$29.20	1230 S Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$36.38	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$49.18	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$140.24	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$4.18	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.21	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.32	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$11.33	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.77	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.93	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$12.37	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$13.91	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$14.13	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$15.65	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES



ROCKY MOUNTAIN POWER	8/1/2024	\$17.16	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$17.81	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$19.89	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$20.20	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$21.01	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$22.91	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$27.56	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$31.19	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$32.13	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$32.32	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$36.82	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$39.12	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$40.94	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$44.75	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$46.79	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$58.57	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$63.02	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$63.37	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$64.06	CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$68.74	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$92.93	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$95.72	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$113.03	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$135.56	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$161.05	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$164.78	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$195.98	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$307.02	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$347.49	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$365.53	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$387.67	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$426.23	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$472.19	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$721.33	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$721.34	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$863.93	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$1,191.61	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$2,739.89	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$2,739.90	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$3,470.54	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$3,686.42	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$4,142.65	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$5,315.89	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$5,315.90	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$6,207.20	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		\$59,554.95		
RON GORDON TIRE PROS	8/1/2024	\$467.24	Tires for low boy	1060250 - EQUIPMENT MAINTENANCE
ROUSE, NATHAN GRAHAM	7/26/2024	\$260.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
S.D. CHRISTENSEN ENTERPRISES LLC	7/26/2024	\$1,000.00	Hypno Hick	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	7/18/2024	\$779.05	SENIOR LUNCH	7540480 - FOOD
SANTAQUIN CITY UTILITIES	7/19/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/19/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/29/2024	\$120.00	Utility Assistance - July 2024	5221600 - SEWER FUND DONATIONS

SANTAQUIN CITY UTILITIES	8/2/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/2/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,140.00		
SATISFY UTAH	7/26/2024	\$649.00	Window washing	1051300 - BUILDINGS & GROUND MAINTENANCE
SATISFY UTAH	7/26/2024	\$253.00	Window Washing Library	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$902.00		
SELECTHEALTH, INC	7/26/2024	\$66,498.80	Health Insurance Premiums - August 2024	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	8/1/2024	\$167.04	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	7/18/2024	\$154.80	Wall Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,128.77	Hansen Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,022.22	Owens Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,238.50	Miguel Vazquez Uniforms	1054240 - SUPPLIES
		\$3,544.29		
SPRINKLER SUPPLY	7/18/2024	\$514.86	Sprinkler valves	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/18/2024	\$286.42	Sprinkler heads	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/18/2024	\$67.88	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$869.16		
SPRINKLER WORLD - PAY STANDARD PLUMBING	7/18/2024	\$13.82	Air vac repair 100 West 400 North	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STAKER PARSON COMPANIES	7/18/2024	\$125.76	Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	7/18/2024	\$526.62	patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	7/26/2024	\$203.05	Asphalt Patching	1060240 - SUPPLIES
		\$855.43		
STAPLES	7/18/2024	\$6.21	Office Supplies	1043240 - SUPPLIES
STAPLES	7/18/2024	\$16.07	Tape	1043240 - SUPPLIES
STAPLES	7/18/2024	\$38.31	Case of Copy Paper	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
		\$60.59		
SWANK MOTION PICTURE, INC	7/26/2024	\$410.00	Movie & Concert in the Park	6240251 - COMMUNITY EVENTS EXPENSE
SYMBOL ARTS, LLC	7/18/2024	\$145.00	Patrol Badge for McLane Beckstead	1054240 - SUPPLIES
SYMBOL ARTS, LLC	7/26/2024	\$542.50	Orchard Days 5K Medals	6240245 - ORCHARD DAYS MISCELLENOUS
		\$687.50		
T-MOBILE	7/18/2024	\$68.21	T-Mobile June Phone Bill for Jared Shepherd's Work Phone	1068280 - TELEPHONE
THATCHER COMPANY	7/18/2024	\$1,956.00	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THE HARTFORD	7/15/2024	\$4,022.26	Life, ADD, LTD & Sup Life - July 2024	1022504 - LIFE/ADD
TINTIC CONSOLIDATED METALS*	7/26/2024	\$180.09	Refund: 7011752 - TINTIC CONSOLIDATED METALS*	5113110 - ACCOUNTS RECEIVABLE
TRYON, ERIK	7/18/2024	\$379.50	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TUGGYS TEES	7/26/2024	\$820.00	Orchard Days 5k Shirts	6240245 - ORCHARD DAYS MISCELLENOUS
UPPER CASE PRINTING	8/1/2024	\$169.86	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/1/2024	\$169.87	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/1/2024	\$169.87	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$509.60		

USDA - RURAL DEVELOPMENT	7/15/2024	\$4,621.72	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	7/15/2024	\$5,949.28	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY FIRE CHIEFS ASSOCIATION	8/1/2024	\$471.00	Ut County Fire Chiefs Association/PulsePoint Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	8/1/2024	\$25.00	UT CO LE Executives 2024-2025 Yearly Fees	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	7/19/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	8/2/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$414.00		
UTAH COUNTY MAJOR CRIMES	8/1/2024	\$3,328.19	2024-2025 Crimes Task Force Remaining Balance	1054330 - CRIMES TASK FORCE
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$67,927.14	FY25 Annual Auto Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$70,327.66	FY25 Annual Liability Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$65,001.24	FY25 Annual Property Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for July 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$207,880.41		
UTAH STATE RETIREMENT	7/16/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/16/2024	\$1,248.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$1,293.34	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$1,580.92	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$5,092.78	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$26,704.64	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/31/2024	\$718.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$1,248.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$1,557.22	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$4,997.50	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$24,822.15	State Retirement	1022300 - RETIREMENT PAYABLE
		\$69,455.95		
UTAH STATE TAX COMMISSION	7/23/2024	\$8,017.08	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/23/2024	\$7,552.47	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/26/2024	\$3.35	State Sales Tax - 4/1/24 to 6/30/24 - PD Shirt Sales	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	7/26/2024	\$8.94	State Sales Tax - 4/1/24 to 6/30/24 - Museum Gift Shtp	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	7/26/2024	\$27.09	State Sales Tax - 4/1/24 to 6/30/24 - Library Book Sales	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	7/26/2024	\$425.77	State Sales Tax - 4/1/24 to 6/30/24 - Snack Shack Sales	6134200 - SNACK SHACK PROCEEDS
		\$16,034.70		
UTAH VALLEY QUILT GUILD	7/29/2024	\$450.00	Quilt Frame Rentals Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
VERIZON WIRELESS	8/1/2024	\$471.73	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$680.19	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/1/2024	\$131.03	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$98.70	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$40.01	GPS Data Collector	1048240 - SUPPLIES
VERIZON WIRELESS	8/1/2024	\$692.41	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	8/1/2024	\$42.86	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$42.86	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$2,199.79		
VESTIS FIRST AID & SAFETY LOCKBOX	7/26/2024	\$247.95	Eye Wash Service	7657240 - FIRE - SUPPLIES

WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$7.94	OFFICE SUPPLIES-PD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$13.41	SUMMER PLAYGROUND-CS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$57.36	PRINCESS DANCE CAMP	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$78.55	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$84.00	ORCHARD DAYS MAD DASH-CS	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$206.00	ORCHARD DAYS MAD DASH-CS	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$208.76	ORCHARD DAYS & GIFT FOR PAXTON & SPOUSE-PD	1054240 - SUPPLIES
		\$656.02		
WAXIE SANITARY SUPPLY	8/1/2024	\$2,754.27	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	8/1/2024	\$4,499.10	Floor scrubber for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$7,253.37		
WORTHEN, JENNA	7/18/2024	\$137.50	Jenna Work Shoes	1054240 - SUPPLIES
ZD CATTLE COMPANY	7/26/2024	\$3,500.00	Little Buckaroo Stock	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/18/2024	\$150.00	PD Petty Cash for Orchard Days	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-CASH	7/19/2024	\$145.00	Petty Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	7/19/2024	\$220.00	Petty Cash	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-CASH	7/19/2024	\$970.00	Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/19/2024	\$6,650.00	Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	8/1/2024	\$200.00	Petty Cash for Library Book Sale	7240240 - SUPPLIES
		\$8,335.00		
ZIONS FIRST NATIONAL BANK	8/1/2024	\$92,041.25	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$501,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
ZIONS FIRST NATIONAL BANK	8/1/2024	-\$350.82	Less Cash on Hand as of 7/12/2024	5240820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$250.00	Paying Agent Fee	5240820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$4,288.49	Interest - 2021 Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$183,782.59	Principal - 2021 Equipment Lease	4241063 - 2021 (9) PIECE EQUIPMENT LEASE PMT
		\$781,011.51		
<b>TOTAL:</b>		<b>\$2,726,416.87</b>		



# SANTAQUIN CITY FIRE & EMS DEPARTMENT

Fire Chief Ryan Lind  
firechief@santaquin.org

Phone: 801-754-3211

Cell: 385-329-6271

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To: Mayor, City Council Members, Staff  
From: Ryan Lind, Fire Chief  
Date: 7/17/2024  
RE: Surplus Radios

Santaquin Fire and EMS has 20 portable radios, and 6 mobile radios that we need to surplus. These radios are approximately 18 years old, and no longer supported by Motorola. In addition to the age, these radios will not function on the new UCA system going live in October 2024.

These radios have been replaced over the last several years, with the final radios budgeted for in FY 24-25, with the new APX Series radios that will work on the system.

Our goal is to surplus these radios and to be able to donate them to an agency that has a need for spare parts.

Along with the radios, we have (3) six slot battery chargers that need to be surplus out as well.

Mobile Radios Model XTL 2500 qty 6  
Portable Radio Model H46UCH9PW7BN

Please let me know if you have any questions or concerns

# Santaquin City Resolution 08-01-2024

## 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 6th day of August 2024.

Attest:

\_\_\_\_\_  
Daniel M. Olson, Santaquin City 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	___

# Fire & EMS Portable Radios and Mobile Radios







August  
2024

# Volunteer of the Month



# Trevor Wood



Thank You  
For Your Service!

# MEMO



To: Mayor Olson and City Council

From: Ryan Harris, Senior Planner

Date: August 2, 2024

RE: Code Amendment Clarifying Wall Sign Requirements and Approval Process

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It is proposed that the City Council consider amending language related to wall sign approvals found in Santaquin City Code Section 10.44.080.

Staff is recommending the code amendment to the sign ordinance. Currently, the code requires the Planning Commission to approve signage on more than two sides of the building and the rear of the building. In some instances, requiring Planning Commission approval has delayed a business from opening. The business had to wait several weeks to get Planning Commission approval when they were meeting code requirements. Staff is proposing the following changes to the wall sign code to make the approval process for wall signs more efficient.

1. Making the Zoning Administrator the land use authority for additional sign requests, signs on more than two sides of a building, and signs on the rear of the building.
2. Clarifying that the Historic Preservation Committee must approve painted signs on historic buildings.
3. Clarifying a few code requirements to make it easier to understand. No requirements have changed.

The attached draft ordinance has the proposed language recommended by the Planning Commission. The Planning Commission reviewed the proposed amendment at their July 23, 2024 meeting and made the following motion.

**Motion:** Commissioner Romero made a motion to recommend approval of the proposed code amendment which amends Santaquin City Code 10.44.080.E. Commissioner Weight seconded the motion.

Commissioner Moak, Yes; Commissioner Nixon, Yes; Commissioner Romero, Yes; Commissioner Tolman, Yes; Commissioner Weight, Yes; Commissioner Wood, Yes

The motion passed.

**Recommended Motion:** “Motion to approve Ordinance NO. 08-01-2024 an ordinance amending Santaquin City Code to clarify wall sign requirements and allow the Zoning Administrator to approve multiple wall signs, providing for codification, correction of scrivener’s errors, severability, and an effective date for the ordinance.”

## ORDINANCE NO. 08-01-2024

**AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO CLARIFY WALL SIGN REQUIREMENTS AND ALLOW THE ZONING ADMINISTRATOR TO APPROVE MULTIPLE WALL SIGNS, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.**

**WHEREAS**, the City of Santaquin is a fourth-class city of the state of Utah; and

**WHEREAS**, the City Council has specific authority pursuant to Title 10, Chapter 9a Utah Code Ann. (1953 as amended) to adopt a zoning plan including an ordinance and map which divide the municipality into districts or zones and within such districts to regulate the erection, construction, reconstruction, alteration, repair and uses of buildings and structures and the uses of land; and

**WHEREAS**, the State Legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the city to pass ordinances which are reasonably and appropriately related to the objectives of that power, i.e. providing for the public safety, health, morals, and welfare; and

**WHEREAS**, the City Council desires to amend Santaquin City Code Title 10 Chapter 44 Section 080 to clarify wall sign requirements and allow the Zoning Administrator to approve multiple wall signs; and

**WHEREAS**, the Santaquin City Planning Commission held a public hearing on July 23, 2024, which hearing was preceded by the posting of public notice on the City's website ([www.santaquin.org](http://www.santaquin.org)), on the State of Utah's Public Notice Website, and in at least three public places within the City limits of Santaquin City in accordance with Section 10-3-711 of the Utah State Code; and

**WHEREAS**, after the noted public hearing, the Santaquin City Planning Commission forwarded a recommendation to the City Council.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Santaquin City, State of Utah, as follows:

### **Section I. Amendments**

**Title 10 Chapter 44, Section 080 is amended as follows:** (underlined text is added, stricken text is deleted)

- E. Wall Signs: Wall signs should be the primary form of identification for business uses in the city. Each business is entitled to one wall sign if the following criteria are met:
  - 1. Area Occupied: The sign may not occupy more than fifteen percent (15%) or six hundred (600) square feet, whichever is less, of the flat wall area. If a sloping facade or roof exists, the sign may not exceed fifteen percent (15%) or six

hundred (600) square feet, whichever is less, of that area. A wall sign may not use a combination of both flat and sloping areas in calculating the fifteen percent (15%). On a sloping roof the vertical projection is used to calculate area not actual length of the slope.

2. Multiple Signs: The fifteen percent (15%) area of the primary wall and the five percent (5%) area of all secondary walls may be divided into more than one sign with the approval of the building official under the following guidelines and restrictions:
  - a. Guidelines:
    - (1) The sign package blends with the aesthetics of the building and surrounding natural and manmade environment.
    - (2) The sign package color, style, size, scale and proportion enhances the exterior of the building and does not place too much bulk and external distractions on the exterior of the building.
    - (3) The number of signs are appropriate to the scale of the building.
  - b. Restrictions:
    - (1) The maximum number of wall signs on any given wall, including multi-tenant buildings, shall be seven (7). For the purpose of this title, a sign will be considered a complete phrase and the suggested layout of the sign package (i.e., the individual words may either be lumped together as 1 phrase to equal 1 sign, or spread out to be many different signs, such as "1 Hour Photo" would be considered 1 sign).
    - (2) ~~The maximum number of multiple wall signs on any given wall shall be limited to seven (7).~~ The maximum combined square footage of wall signs on any given wall shall be limited to six hundred (600) square feet or fifteen percent (15%) of the wall (5 percent if a secondary wall), whichever is less.
    - (3) Multi-tenant buildings ~~may receive a conditional use permit so that the building~~ may exceed the maximum number of signs to accommodate ~~the an~~ additional sign if the planning commission Zoning Administrator judges the additional sign to be consistent with the criteria set forth above.
    - (4) Multiple wall signs shall utilize individual lettering and logos only. No multiple cabinet signs or combination of cabinet and individual lettering signs shall be approved. It is encouraged that the use of multiple materials and lettering styles, such as exposed neon, different type styles, use of logos in conjunction with the lettering be implemented.
3. Painted Signs: Painted signs applied directly to any building face, must have specific approval of the ~~community development department~~ Zoning Administrator. ~~If the building is in historic Santaquin,~~ If the sign is located on a

historic building, the sign must have approval ~~of the planning commission upon recommendation~~ of the ~~h~~Historic Preservation ~~commission~~ Committee.

4. Changeable Copy: Wall signs with changeable copy, reader board, or electronic message capability are not allowed.
5. Wall Specified: Buildings or businesses with exposure on the side(s) and front may choose which wall to mount their primary sign upon. Signs are allowed on the rear of the building with ~~planning commission~~ Zoning Administrator approval.
6. Multiple Walls: A sign on a third and fourth wall must be approved by the ~~planning commission~~ Zoning Administrator using the criteria as listed in paragraph E,2.
7. Multi-Tenant Buildings: Owners of buildings that have small offices inside, accessory and/or secondary to the main use, are required to create a building identification sign instead of trying to obtain signage for every tenant. This is especially true for buildings with two (2) or more levels.
8. Sloping Roofs: Wall signs on sloping roofs shall be erected so as to appear as a sign applied to a similarly vertical wall surface and finished in such a manner that the visual appearance from all sides is such that they appear to be part of the building itself. All such signs shall be installed or erected in such a manner that there is no visual support structure such as guywires or braces.
9. Projection: No part of any wall sign or of the sign structure shall project above or below the highest or lowest part of the wall upon which the sign is mounted or painted.
10. Projection From Face Of Building: No wall sign including any light box or structural part, shall project more than eighteen inches (18") from the face of the building to which it is attached. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)

## **Section II. Severability**

If any part of this ordinance or the application thereof to any person or circumstances shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance or the application thereof to other persons and circumstances, but shall be confined to its operation to the section, subdivision, sentence or part of the section and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered. It is hereby declared to be the intent of the City Council that this section would have been adopted if such invalid section, provisions, subdivision, sentence or part of a section or application had not been included.

## **Section III. Contrary Provisions Repealed**

Any and all other provisions of the Santaquin City Code that are contrary to the provisions of this Ordinance are hereby repealed.

## **Section IV. Codification, Inclusion in the Code, and Scrivener's Errors**

It is the intent of the City Council that the provisions of this ordinance be made part of the Santaquin City Code as adopted, that sections of this ordinance may be re-numbered or re-lettered,



and that the word ordinance may be changed to section, chapter, or other such appropriate word or phrase in order to accomplish such intent regardless of whether such inclusion in a code is accomplished. Typographical errors which do not affect the intent of this ordinance may be authorized by the City without need of public hearing by its filing a corrected or re-codified copy of the same with the City Recorder.

**Section V. Posting and Effective Date**

This ordinance shall become effective at 5:00 p.m. on Wednesday, August 7<sup>th</sup>, 2024. Prior to that time, the City Recorder shall deposit a copy of this ordinance in the official records of the City and place a copy of this ordinance in three places within the City.

PASSED AND ADOPTED this 6<sup>th</sup> day of August 2024.

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

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

ATTEST:

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

STATE OF UTAH                    )  
  ) ss.  
COUNTY OF UTAH                )

I, AMALIE R. OTTLEY, City Recorder of Santaquin City, Utah, do hereby certify and declare that the above and foregoing is a true, full, and correct copy of an ordinance passed by the City Council of Santaquin City, Utah, on the 6<sup>th</sup> day of August 2024, entitled

**“AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO CLARIFY WALL SIGN REQUIREMENTS AND ALLOW THE ZONING ADMINISTRATOR TO APPROVE MULTIPLE WALL SIGNS, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER’S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.”**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Santaquin City Utah this 6<sup>th</sup> day of August 2024.

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

(SEAL)

AFFIDAVIT OF POSTING

STATE OF UTAH                    )  
  ) ss.  
COUNTY OF UTAH                )

I, AMALIE R. OTTLEY, City Recorder of Santaquin City, Utah, do hereby certify and declare that prior to the ordinance taking effect, I posted a short summary of the ordinance on the Utah Public Notice Website as required by Utah State Code 10-3-711(1)(b) as a Class A Notice and Santaquin City Code 1-2-050(D)

I further certify that copies of the ordinance were posted online at [www.santaquin.org](http://www.santaquin.org), at the City Hall Building at 110 S. Center Street 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.

\_\_\_\_\_  
AMALIE R. OTTLEY  
Santaquin City Recorder

The foregoing instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_ 2024,  
by AMALIE R. OTTLEY.  
My Commission Expires:

\_\_\_\_\_  
Notary Public





**RESOLUTION 08-02-2024**  
**A RESOLUTION APPROVING A LEASE-PURCHASE**  
**AGREEMENT FOR A TRACKHOE IN AN AMOUNT NOT**  
**TO EXCEED \$38,835.17 ANNUALLY**

**WHEREAS**, Santaquin City has need to lease heavy equipment (a Trackhoe); and

**WHEREAS**, The City Council has determined that it is in the best interest of Santaquin City to authorize a lease-purchase agreement for a trackhoe;

**NOW THEREFORE**, be it resolved by the City Council of Santaquin City, that:

**SECTION 1:** The attached lease-purchase agreement titled: “Governmental Equipment Lease-Purchase Agreement Contract Number 001-70149632” is approved.

**SECTION 2:** The Mayor is authorized to execute the aforementioned lease-purchase agreement and to take all actions necessary to enforce the terms and conditions thereof.

**SECTION 3:** This Resolution shall become effective upon passage.

Approved and adopted by the Santaquin City Council this 6th day of August 2024.

SANTAQUIN CITY,

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

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

Attest:

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

**1. PARTIES**

**LESSOR (“we”, “us”, or “our”):**

**CATERPILLAR FINANCIAL SERVICES CORPORATION**  
 2120 West End Avenue  
 Nashville, TN 37203

**LESSEE (“you” or “your”):**

**SANTAQUIN CITY**  
 110 S CENTER ST  
 SANTAQUIN, UT 84655

In reliance on your selection of the equipment described below (each a “Unit”), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

**2. DESCRIPTION OF THE UNITS**

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
---	--	---	---------------------	---

1 New 2024 Caterpillar 317-07 Hydraulic Excavator TZE20597		SEE ATTACHMENT	\$38,835.17	_____
--	--	----------------	-------------	-------

**TERMS AND CONDITIONS**

- 3. Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 100647, PASADENA, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement.** As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 5.99% per annum.
- 4. Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- 5. Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- 6. Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**
- 7. Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding

any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

- 8. Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
- 9. Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
- 10. Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
- 11. Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for

such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units ~~in suitable shelter~~, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

- 12. Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
- 13. Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
- 14. Title; Return of Units** Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default

occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

**15. Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

**16. Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

**SIGNATURES**

**LESSOR**                    **CATERPILLAR FINANCIAL SERVICES CORPORATION**

Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**LESSEE**                    **SANTAQUIN CITY**

Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

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

**GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE**

**WHEREAS**, the laws of the State of Utah (the "State") authorize SANTAQUIN CITY (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

**RESOLVED**, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

**[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]**

**Name (Print or Type)**

**Title (Print or Type)**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, \_\_\_\_\_, \_\_\_\_\_ of SANTAQUIN CITY, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

**SIGNATURE [To be signed by authorized individual.]**

Signature \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**1. PARTIES**

LESSOR

CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE

SANTAQUIN CITY

**2. PAYMENT SCHEDULE**

<u>PAYMENT NUMBER</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT</u>
1 - 7	_____	\$38,835.17
8	_____	\$38,835.17

**SIGNATURES**

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

SANTAQUIN CITY

Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70149632) (the "Lease") Between SANTAQUIN CITY ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

- 1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Utah (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

SANTAQUIN CITY

Name(Print): \_\_\_\_\_ Date: \_\_\_\_\_
Signature: \_\_\_\_\_ Address: \_\_\_\_\_
Title: \_\_\_\_\_



# CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Policy Number CIC - 70149632



Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

**Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).**

## CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

### Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

### Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

### Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

### Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

### Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

### Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:

\$5,000 deductible all logging Equipment

### Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**.

You may also e-mail CIC at [physicaldamage@cat.com](mailto:physicaldamage@cat.com)

## POLICYHOLDER DISCLOSURE

### NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: \$ 0.00



**APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE**

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. 317-07	Caterpillar Hydraulic Excavator	TZE20597		\$255,305.00	\$16,296.00	\$2,825.24

*Marsha Blaisdell*

Marsha Blaisdell, Authorized Insurance Producer

**Arranged by Caterpillar Insurance Services Corporation**

I understand that the total insurance premium for 84 months will be \$16,296.00, which is \$2328.00 per year based upon the total equipment value of \$255,305.00.

- Method 1  I will finance the insurance premium, including finance charges, of \$2,825.24 per scheduled equipment payment. The finance charge is calculated at 6.99% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
- Method 2  I desire coverage for an initial 12 month term. I will pay the \$2328.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 3  I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 4  I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: SANTAQUIN CITY  
Dealer Name: WHEELER MACHINERY CO.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: \_\_\_\_\_ Name (PRINT): \_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

## Fraud Warning:

**Applicable in AL, AR, DC, LA, MD, NM, RI and WV:** Any person who knowingly (or willfully)\* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)\* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. \*Applies in MD Only.

**Applicable in CO:** It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

**Applicable in FL and OK:** Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)\*. \*Applies in FL Only.

**Applicable in KS:** Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

**Applicable in KY, NY, OH and PA:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)\*. \*Applies in NY Only.

**Applicable in ME, TN, VA and WA:** It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)\* include imprisonment, fines and denial of insurance benefits. \*Applies in ME Only.

**Applicable in NJ:** Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

**Applicable in OR:** Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

**Applicable in PR:** Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

**INSURANCE SELECTION FORM-OUTSIDE INSURANCE CARRIER**



Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Financial Services Corporation designed specifically for the purchasers of Caterpillar equipment. If a quote is not included in your document package, please contact your Caterpillar Dealer, call **1-800-248-4228**, or e-mail [PhysicalDamage@cat.com](mailto:PhysicalDamage@cat.com).

**Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect Caterpillar Insurance for physical damage.**

**Transaction Number:** 001-70149632    **Dealer Name:** WHEELER MACHINERY CO.  
**Customer's Name:** SANTAQUIN CITY  
**Address:** 110 S CENTER ST  
 SANTAQUIN, UT 84655

I have entered into the above agreement under which **I am responsible for providing insurance** against **ALL RISKS** of direct physical loss or damage for the actual cash value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Model #	Equipment Description	Serial #	VIN#	Value Including Tax
1. 317-07	2024 Caterpillar Hydraulic Excavator	TZE20597		\$255,305.00

Insurance Agency \_\_\_\_\_ Insurance Agent's Name \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Agent's Phone Number \_\_\_\_\_ Fax Number \_\_\_\_\_ E-mail Address \_\_\_\_\_

**TO CUSTOMER'S INSURANCE AGENT**

**I hereby instruct you to add Caterpillar Financial Services Corporation as a Loss Payee for physical damage and as an Additional Insured for general liability:**

- To my existing policy number(s) \_\_\_\_\_, which now provide the coverage required, or
- To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature \_\_\_\_\_

Name(Print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION**

**PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:  
 CATERPILLAR FINANCIAL SERVICES CORPORATION  
 2120 West End Avenue  
 Nashville, TN 37203**

**PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE**

**CUSTOMER INFORMATION** **CHANGES TO CUSTOMER INFORMATION**

Customer Name: SANTAQUIN CITY

Physical Address: 110 S CENTER ST  
SANTAQUIN, UT, 84655

Mailing Address: 110 S CENTER ST  
SANTAQUIN, UT, 84655

Equipment Location: 110 S CENTER ST  
SANTAQUIN, UT, 84655

Business Phone: \_\_\_\_\_

Mobile Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

The changes above apply to:  Current Request for financing  All active contracts

**TAX INFORMATION**

**Tax Exempt\*\***                      **Non-Exempt**

Asset outside the City limits Yes \_\_\_\_\_ No \_\_\_\_\_

**\*\*A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.**

**AUTO PAY INFORMATION (Checking Account Information)**

- I decline Auto Pay authorization at this time
- I request and authorize Caterpillar Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Auto Pay on:

Bank Name

Routing Number

 9 digits

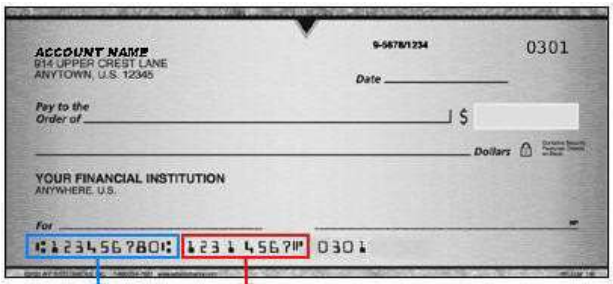
Account Number

 3-17 digits

Re-Enter Account Number

 3-17 digits

Account Name (exactly as it appears on Check)



Routing Number      Account Number

**CUSTOMER SIGNATURE**

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

\_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

**A. Governmental Equipment Lease-Purchase Agreement.** The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

**B. Lessee's Authorizing Resolution.** The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C.**

**Verification of Insurance.** The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

**D. Opinion of Counsel.** An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

**E. Form of 8038G or GC.** Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

# Caterpillar Financial Services Corporation

## INVOICE

Page	Date	Invoice No.
I	07/17/2024	001-70149632

SANTAQUIN CITY  
110 S CENTER ST  
SANTAQUIN, UT 84655

Description	Serial	VIN	Due Date	Pmt. No.	Amount
(1) 2024 CATERPILLAR 317-07 HYDRAULIC EXCAVATOR	TZE20597		Upon Receipt.	1	\$38,835.17
WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED.					

**PLEASE PAY THIS AMOUNT \$ \$38,835.17**

Invoice No.	Total Enclosed
001-70149632 - 1	\$

SANTAQUIN CITY  
110 S CENTER ST  
SANTAQUIN, UT 84655

Remit To: Caterpillar Financial Services Corporation  
5th Floor Document Services  
Doc Specialist: WHEELER MACHINERY CO.  
2120 West End Ave.  
Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.

Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.





# SANTAQUIN CITY FIRE & EMS DEPARTMENT

Fire Chief Ryan Lind  
firechief@santaquin.org

Phone: 801-754-3211

Cell: 385-329-6271

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To: Mayor, City Council Members, Staff  
From: Ryan Lind, Fire Chief  
Date: 7/17/2024  
RE: Radio Purchase

As part of the 2024-2025 budget year, Santaquin Fire & EMS submitted for, and was approved for the purchase of new portable radios. The amount budgeted in the FY 24-25 budget for these radios is \$90,000.00. We have 2 bids for radio purchase, from vendors in the State of Utah.

One for 20 radios at a cost of \$88,858.80 from Motorola Solutions.

The second bid from Mission Communications LLC for 30 radios for \$78,500.00

Santaquin Fire & EMS seeks approval and support for the purchase of the 30 radios from Mission Communications.

The additional radios will be used for Emergency Management, as well as the Emergency Operations Center.

We feel this is the best option, as we can secure additional radios for a cheaper price, and still remain within the budgeted amount approved.

Please let me know if you have any questions or concerns

MISSION COMMUNICATIONS LLC  
 61574 Hillside Road  
 St. Ignatius, MT. 59865  
 406-544-3433  
 kenscott@missioncommunicationsmt.com



Santaquin Fire & EMS  
 275 West Main Street  
 Santaquin, Utah 84655  
 801-310-5309  
 Ryan Lind EMS Battalion Chief

# INVOICE

**Invoice #** 5001206  
**Invoice Date** 05/01/2024  
**Due Date** 05/01/2024

Item	Description	Unit Price	Quantity	Amount
	MOTOROLA APX6000XE 3.5 700-800MHZ NIB COMPLETE WITH IMPRES BATTERY, IMPRES CHARGER, ANTENNA, CARRY HOLDER, SPEAKER MIC, WITH VOL AND MAN DOWN OPTION. WARRANTY.	2900.00	27.00	78,300.00
	MOTOROLA APX6000XE 3.5 700-800MHZ NIB COMPLETE WITH IMPRES BATTERY, IMPRES CHARGER, ANTENNA, CARRY HOLDER, SPEAKER MIC, WITH VOL AND MAN DOWN OPTION. WARRANTY.	0.00	3.00	0.00
	SHIP VIA FED EX HIGH VALUE	200.00	1.00	200.00

NOTES: RADIOS FLASHED FOR UCA WARRANTY PROMOTION X 3 NEON GREEN

**Subtotal** 78,500.00  
**Total** 78,500.00

Amount Paid

0.00

Balance Due

\$78,500.00

Billing Address:  
 SANTAQUIN, CITY OF  
 68 E MAIN ST  
 SANTAQUIN, UT 84655  
 US

Shipping Address:  
 SANTAQUIN, CITY OF  
 68 E MAIN ST  
 SANTAQUIN, UT 84655  
 US

Quote Date:04/29/2024  
 Expiration Date:06/28/2024  
 Quote Created By:  
 Greg Steed  
 Government Solutions Specialist  
 gsteed@daywireless.com  
 801-360-0127

End Customer:  
 Santaquin Fire Dept  
 Ryan Lind  
 rlind@santaquin.org  
 4357543211

Contract: 18015 - STATE OF UTAH 800  
 MHZ AR-3841

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE	20			\$4,009.32	\$80,186.40
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE					
1a	Q361AR	ADD: P25 9600 BAUD TRUNKING					
1b	QA02006AA	ENH: APX6000XE RUGGED RADIO					
1c	Q58AL	ADD: 3Y ESSENTIAL SERVICE					
1d	QA00580AC	ADD: TDMA OPERATION					
1e	H122BR	ALT: 1/4 WAVE 7/8 STUBBY (NAR6595)					
1f	H38BT	ADD: SMARTZONE OPERATION					
1g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION					
1h	Q629AK	ENH: AES ENCRYPTION AND ADP					



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1i	QA01427AB	ALT: IMPACT GREEN HOUSING					
1j	QA09113AB	ADD: BASELINE RELEASE SW					
2	PMMN4107C	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,XE500 REMOT SPKR MIC WITHOUT CHANNEL KNOB, HIGH IMPACT GREEN	20	\$594.00	27.0%	\$433.62	\$8,672.40

**Grand Total** **\$88,858.80(USD)**

**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800