



Washington City Council
Regular Meeting Agenda
July 9, 2025

PUBLIC NOTICE is hereby given that the Washington City Council will hold a Public Electronic Regular Meeting on **Wednesday, July 9, 2025 at 6:00 P.M.** hosted at Washington City Hall located at 111 North 100 East, Washington, Utah. The meeting will be broadcast via Youtube Live linked online at <https://washingtoncity.org/meetings>

Invocation

Pledge of Allegiance

1. APPROVAL OF AGENDA

2. ANNOUNCEMENTS

3. DECLARATION OF ABSTENTIONS & CONFLICTS

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

- i. Consideration to approve the minutes from the City Council Meeting of 6/25/25.

b. BOARD AUDIT REPORT

- i. Consideration to approve the Board Audit Report from June 2025.

5. AWARD OF BID

- a. Consideration to award the bid for the 500 West and Telegraph Traffic Signal Project to Sunroc Corp in the amount of \$336,692.44.
- b. Consideration to award the bid for the Millcreek Box Culvert Apron Repair Project to Interstate Feller Enterprises in the amount of \$59,650.00

6. RESOLUTIONS

- a. Consideration to approve a Resolution appointing members to the Employee Appeals Board. City Manager Jeremy Redd
- b. Consideration to approve a Resolution for an Easement and Facilities Liability Agreement between Washington City and the St. George and Washington Canal Company. City Attorney Thad Seegmiller

7. REPORT OF OFFICERS FROM ASSIGNED COMMITTEE

8. CITY MANAGER REPORT

9. CLOSED SESSION

- a. Purchase, exchange, or lease of property;
- b. Pending or potential litigation;
- c. Character or professional competence of an individual.

10. ADJOURNMENT

POSTED this 3rd day of July 2025

Tara Pentz, City Recorder

In accordance with the Americans with Disabilities Act, Washington City will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by calling the City Recorder at 656-6308 at least 24 hours in advance of the meeting to be held.

BANKCARD SUMMARY BY LAST 4 DIGITS OF CC**MAY 2025**

DEPARTMENT	AMOUNT
Admin	68.12
Attorney	23.14
Cemetery Department	1,282.92
City Manager	942.25
Community Center	18,741.38
Community Development	1,840.68
Economic Development	1,923.02
Finance Department	73.18
Fire Department	17,162.20
Golf Department	6,250.91
IT Department	10,290.77
Legislative Affairs	2,802.04
Maintenance Dept	5,687.28
Mayor	239.50
Parks Department	7,371.57
Police Department	8,165.38
Power Department	6,049.07
Public Works	2,492.42
Recorder Department	249.50
Utilities Department	33.98
Washington City Council	427.51
Grand Total	92,116.82

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4131-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Admin	3870 AMAZON MKTPL-OFFICE SUPPLIES	17.67	5/15/25
10-4131-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Admin	3870 AMAZON MKTPL-SIGN FOR UTILITY OFFICE	7.55	5/19/25
10-4131-4790 - OTHER PROJECTS	Admin	3870 CC* CRUMBL STGEORGE-BLAKE FONNESBECK GET WELL COOKIES	27.23	5/21/25
10-4145-4210 - DUES AND MEMBERSHIPS	Admin	3870 FSP*UTAH STATE BAR - MCLE-THAD FEES	10.00	5/29/25
21-4500-4795 - CAPITAL PROJECTS	Admin	3870 THE HOME DEPOT #4412-HERITAGE HALL KEY	5.67	5/5/25
10-4145-4610 - MISCELLANEOUS	Attorney	3904 3940 EL POLLO LOCO-LUNCH DURING ZOOM MEETING	7.53	5/6/25
10-4145-4610 - MISCELLANEOUS	Attorney	3904 3940 EL POLLO LOCO-LUNCH DURING ZOOM MEETING	15.61	5/21/25
10-4510-4230 - TRAINING & TRAVEL	Cemetery Department	4994 HOTELCOM73102566938869-HOTEL ROOMS FOR BEST OF STATE CONFERENCE	792.04	5/9/25
10-4510-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Cemetery Department	4994 BEST BUY 00008912-SANDISK	46.09	5/23/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Cemetery Department	4994 HARBOR FREIGHT TOOLS 528-MAGNETI PARTS TRAY, RATCHET, SCREW DRIVERS, PLIERS, PICK SET, HAMMER	197.92	5/28/25
10-4510-4270 - BUILDING & GROUNDS	Cemetery Department	4994 THE HOME DEPOT #4412-POST HINGE, BOLT NUTS	43.22	5/19/25
10-4510-4610 - MISCELLANEOUS	Cemetery Department	4994 CHIPOTLE ONLINE-SHADE TREE MEETING LUNCHEON	203.65	5/28/25
10-4131-4211 - SOFTWARE	City Manager	1354 OPENAI *CHATGPT SUBSCR-RECURRING CHARGE	21.35	5/13/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 UBER *TRIP-LAS VEGAS CONVENTION	25.93	5/19/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 UBER *TRIP-LAS VEGAS CONVENTION	33.92	5/19/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 ELLIS ISLAND CASINO-LUNCH AT LAS VEGAS CONVENTION	107.24	5/18/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 THE PLATINUM HOTEL & SPA-LAS VEGAS CONVENTION	379.93	5/18/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 UBER *TRIP-LAS VEGAS CONVENTION	12.96	5/20/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 UBER *TRIP-LAS VEGAS CONVENTION	38.86	5/20/25
10-4131-4230 - TRAINING & TRAVEL	City Manager	1354 THE PLATINUM HOTEL & SPA-LAS VEGAS CONVENTION	(50.00)	5/19/25
10-4131-4610 - MISCELLANEOUS	City Manager	1354 TST*TWISTED NOODLE CAFE-LUNCH WITH JORDAN AND ANNIE	72.05	5/15/25
10-4131-4610 - MISCELLANEOUS	City Manager	1354 RAISING CANES 0436-LUNCH AT LAS VEGAS CONVENTION	23.37	5/19/25
10-4131-4610 - MISCELLANEOUS	City Manager	1354 OUTBACK STEAKHOUSE -4-ECONOMIC DEVELOPMENT LUNCHEON	94.82	5/29/25
10-4131-4790 - OTHER PROJECTS	City Manager	1354 BLACK BEAR DINER 2-EMPLOYEE OF THE MONTH BREAKFAST/GOLF COURSE	181.82	5/21/25
10-4111-4331 - YOUTH CITY COUNCIL	Community Center	6706 TARGET 00013573-THRESHOLD ITEMS FOR YOUTH COUNCIL	11.00	5/8/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 LEGACY EVENTS-REFUND FOR MOVIE IN THE PARK	(15.75)	4/30/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 RMT EQUIPMENT - HENDERSON-SHUTTLE 6 FOR COTTON DAYS	680.40	5/5/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 SP TIMELESSAWARDS-TROPHY AND CUSTOM STONE PLATING COTTON DAYS	1,107.73	5/5/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 AMAZON MKTPL-BACKDROP STAND FOR CITY EVENTS	189.98	5/9/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 SP TIMELESSAWARDS-PLAQUE FOR CARMEN SNOW	67.99	5/14/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 TST* COSTA VIDA 0049 - WA-COTTON DAYS RECAP MEETING	269.80	5/14/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 BRAND MAKERS-SHIRTS FOR COTTON DAYS	504.03	5/29/25
10-4150-4641 - EXPENDABLE MATERIALS	Community Center	6706 BRAND MAKERS-SHIRTS FOR COTTON DAYS	3,082.69	5/29/25
10-4560-4230 - TRAINING & TRAVEL	Community Center	8966 CHEVRON 0358000-LEADERSHIP ACADEMY	33.64	5/7/25
10-4560-4230 - TRAINING & TRAVEL	Community Center	8966 TST* COSTA VIDA 0076 - LE-LEADERSHIP ACADEMY VANESSA	14.89	5/8/25
10-4560-4230 - TRAINING & TRAVEL	Community Center	8966 WENDYS 5170-LEADERSHIP ACADEMY VANESSA	8.86	5/8/25
10-4560-4230 - TRAINING & TRAVEL	Community Center	8966 DINO DASH CAR WASH WASH-LEADERSHIP ACADEMY	12.00	5/8/25
10-4560-4230 - TRAINING & TRAVEL	Community Center	8966 CHEVRON 0381217-LEADERSHIP ACADEMY	24.97	5/9/25
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	8966 AMAZON.COM*NW9H17321-BOOKS FOR MANAGEMENT TEAM	28.26	5/15/25
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	8966 AMAZON.COM*NW5Y1C1D1-CRUCIAL ACCOUNTABILITY BOOK FOR MANAGER	9.42	5/19/25
10-4560-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-FITNESS MICROPHONE, TUNE BELT	130.95	5/15/25
10-4560-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-LACROSS BALLS FOR FITNESS	57.95	5/19/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON MKTPL-MEDICINE WEIGHTED BALL FOR FIT	76.96	5/6/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON.COM*NB2BG570-WEIGHTS FOR FITNESS	89.81	5/6/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON.COM*N8B3038C1-WEIGHTED FITNESS BALLS	119.64	5/6/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON MKTPL-25LB DUMBBELLS	219.96	5/15/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON.COM*NW5F0821-DUMBBELLS FOR FITNESS	39.99	5/18/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON MKTPL-PLASTIC ORGANIZERS FOR FITNESS	94.36	5/21/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON.COM*NW2J874U2-WEIGHTED WORKOUT BARS FITNESS	199.96	5/21/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON MKTPL-WEIGHTED WORKOUT BARS FITNESS	276.64	5/21/25
10-4560-4310 - PROFESSIONAL & TECHNICAL	Community Center	8966 CCL GOVPAY-BACKGROUND CHECK FOR NEW DAYCARE EMP.	54.00	5/17/25
10-4560-4314 - MARKETING EXPENSE	Community Center	8966 FACEBK *RCSXKP G2V2-MONTHLY ADVERTISING ON SOCIAL MEDIA	118.68	4/30/25
10-4560-4314 - MARKETING EXPENSE	Community Center	8966 MAILCHIMP-EMAIL BLASTS	234.60	5/21/25
10-4560-4610 - MISCELLANEOUS	Community Center	3281 PIZZA FACTORY PINE VIEW-BARRY AND KEVIN GOLF MTG	44.19	5/27/25
10-4560-4692 - MERCHANDISE PURCHASE	Community Center	8966 AMAZON.COM*NW4AN7P0-SWIM DIAPERS	31.32	5/16/25
10-4560-4692 - MERCHANDISE PURCHASE	Community Center	8966 AMAZON.COM*NW7480V90-SWIM DIAPER COVERS	646.80	5/17/25
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-LIFEGUARD CLASS	120.00	4/30/25
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-LIFEGUARD CLASS	200.00	4/30/25
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-LIFEGUARD CLASS	235.00	4/30/25
10-4562-4230 - TRAINING & TRAVEL	Community Center	4364 COSTCO GAS #1118-GAS FOR LEADERSHIP ACADEMY	45.58	5/6/25
10-4562-4230 - TRAINING & TRAVEL	Community Center	4364 JCWS RESTAURANT LEHI-LEADERSHIP ACADEMY SERENA & VANESSA	17.66	5/7/25
10-4562-4230 - TRAINING & TRAVEL	Community Center	4364 MAVERIK #390-GAS FOR LEADERSHIP ACADEMY	46.50	5/8/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-LIFE JACKETS	225.18	5/28/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-CHEMICAL DROPS	15.50	5/29/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-CHEMICAL DROPS	49.30	5/29/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 THE HOME DEPOT 4412-SLINGBACK DECK CHAIRS POOL	269.82	5/29/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 THE HOME DEPOT #4412-SLINGBACK DECK CHAIRS POOL	466.66	5/29/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-CHEMICAL DROPS	29.98	5/30/25
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-CARBONATE CHEMICAL	110.79	5/15/25
10-4562-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	4364 KIEFER AQUATICS-LIFE JACKETS	703.21	5/28/25
10-4562-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	4364 KIEFER AQUATICS-REFUND OF LIFE JACKETS	(80.00)	5/30/25
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON.COM*N217C1K1P1-LAMINATING SHEET PRESCHOOL	34.64	4/30/25
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON.COM*N200E7RA1-COPY PAPER	39.48	5/1/25
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WAL-MART #1439-FOOD FOR GRADUATION PRESCHOOL	90.23	5/9/25
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-BALLONS, MARKERS PAPER PRESCHOOL	227.61	5/13/25
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-DRAWING PAPER PRESCHOOL	32.43	5/14/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-ICING FOR PROGRAMS	65.07	4/28/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-FROSTING FOR PROGRAMS	85.65	4/29/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-ACORN CAPS FOR PROGRAMS	12.21	5/1/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPLACE PMTS-RETURNED BUTTERFLY DECORATIONS	(12.99)	5/4/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-PAPER BAGS, GLYCERIN PROGRAMS	252.61	5/4/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-SILICONE MOLD FOR BAKING PROGRAM	29.94	5/5/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-GAMING TROPHY AWARD FOR PROGRAMS	34.99	5/10/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-FIDGET TOYS FOR PROGRAMS	30.07	5/11/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-MASKS, WOODEN CARS FOR PROGRAMS	156.28	5/11/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-STICKERS FOR PROGRAMS	25.96	5/12/25

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-MINI BIKES FOR PROGRAMS	32.99	5/12/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-WOOD PIECES, RODS, STICKERS PROGRAMS	184.43	5/13/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON RETA* NI36X8UE1-LAMIMATING POUCHES PROGRAMS	72.24	5/14/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WAL-MART #1439-FILEBAND AND CLAMPS FOR PROGRAMS	16.20	5/14/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-SPRINKLES, RUBBER DUCKS PROGRAMS	158.14	5/14/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 DOLLARTREE-FRAME CLOTHESPINS FOR PROGRAMS	15.00	5/16/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-GOLDFISH CRACKERS FOR PROGRAS	23.06	5/16/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 DOLLAR TREE-FRAMES FOR PROGRAMS	32.50	5/16/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WAL-MART #1439-CORDS AND CANVAS FOR PROGRAMS	35.70	5/16/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-SHEET MASKS, WATER BEADS PROGRAMS	80.86	5/20/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-SHRINKY DINKS, RUBBER BANDS PROGRAMS	216.13	5/24/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-JUICE BOTTLES, ELASTIC BAND PROGRAMS	157.40	5/29/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	8966 WAL-MART #1439-COOKIES FOR PROGRAMS	16.07	4/30/25
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	8966 WM SUPERCENTER #1439-CORNSTARCH, PORTION CUPS PROGRAMS	60.56	4/30/25
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	1788 AMAZON MKTPL-YOUTH RECREATION BAGS - SUMMER CAMPS	699.44	5/23/25
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 CROWN AWARDS INC-TROPHIES FOR SPORTS	3,094.35	5/2/25
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 AMAZON MKTPL-BASEBALL TRAINING MAT REC	86.97	5/8/25
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 AMAZON MKTPL-DRAWSTING REC BAGS	260.25	5/9/25
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 AMAZON MKTPL-MARKERS, WRISTBANDS FOR CAMPS	82.87	5/17/25
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 AMAZON MKTPL-FIRSTAID KIT FOR REC	45.06	5/2/25
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 AMAZON MKTPL-BASEBALL MATS, PICKLEBALLS REC	310.08	5/5/25
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 AMAZON MKTPL-VOLLEYBALL FAVERS FOR CAMPS	11.99	5/6/25
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 AMAZON MKTPL-PICKLEBALLS REC	19.98	5/6/25
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 AMAZON MKTPL-PICKLEBALL CHAINS, PARTY FAVORS SPORTS	130.95	5/7/25
10-4569-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-FURNITURE MOVERS SLIDERS RENTALS	15.99	5/21/25
10-4569-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-FOAM TILES FOR RENTALS	32.99	5/22/25
10-4569-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	6706 LIFETIME PROD ST GEORGE-TABLE CART AND CHAIRS RENTALS	609.93	5/21/25
21-4566-4250 - SUPPLIES & MATERIALS	Community Center	1788 HARMONS - SANTA CLARA #6-CAKES FOR PROGRAMS	215.17	5/30/25
10-4610-4210 - DUES AND MEMBERSHIPS	Community Development	3845 INTL CODE COUNCIL INC-MEMBERSHIPS	295.00	5/28/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 INTL CODE COUNCIL INC-TRAINING	240.00	5/3/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 CHEVRON 0371042-TRAINING	14.44	5/4/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 SHELL OIL 57441718707-TRAINING	16.26	5/4/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 MAVERIK #681-TRAINING	12.72	5/6/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 ELY SINCLAIR-TRAINING	15.00	5/7/25
10-4610-4230 - TRAINING & TRAVEL	Community Development	3845 RAINBOW FRONT DESK-TRAINING	356.12	5/7/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	3845 HARBOR FREIGHT TOOLS 528-MARKING CRAYONS	29.73	5/9/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	3845 STAPLES INC-OFFICE SUPPLIES	103.46	5/15/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	3845 INTL CODE COUNCIL INC-TRAINING	52.00	5/16/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	3845 USPS PO 4994180780-CERTIFIED MAIL	10.41	5/19/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	3845 STAPLES INC 00209908-OFFICE SUPPLIES	51.11	5/29/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	4699 CBT*SVC FEE WASHINGTON-FINAL PLAT COPIES	1.50	5/13/25
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Development	4699 CBT*WASHINGTON COUNTY-FINAL PLAT COPIES	52.00	5/13/25
10-4610-4250 - SUPPLIES & MATERIALS	Community Development	3845 THE HOME DEPOT 4412-FIELD EQUIPMENT	339.00	5/9/25
10-4610-4250 - SUPPLIES & MATERIALS	Community Development	3845 THE HOME DEPOT #4412-FIELD EQUIPMENT	(56.51)	5/12/25
10-4610-4250 - SUPPLIES & MATERIALS	Community Development	3845 THE HOME DEPOT 4412-FIELD EQUIPMENT	97.83	5/12/25
10-4610-4610 - MISCELLANEOUS	Community Development	4699 HARMONS - ST. GEORGE #61-DEPT LUNCH	20.27	5/15/25
10-4610-4610 - MISCELLANEOUS	Community Development	4699 HARMONS - ST. GEORGE #61-DEPT LUNCH	58.27	5/15/25
10-4610-4610 - MISCELLANEOUS	Community Development	4699 SMITHS #4278-DEPT LUNCH	132.07	5/15/25
10-4131-4230 - TRAINING & TRAVEL	Economic Development	7935 ICSC-NY-3-YEAR MEMEBRSHIP AND 2025 CONFERENCE ANDMISSION ICSC RETAIL CONFERENCE _JEREMY REDD. GL 41	1,522.50	5/6/25
10-4652-4230 - TRAINING & TRAVEL	Economic Development	7935 THE PLATINUM HOTEL & SPA-ICSC HOTEL _HUGHES	379.93	5/18/25
10-4652-4230 - TRAINING & TRAVEL	Economic Development	7935 THE PLATINUM HOTEL & SPA-ICSC HOTEL _HUGHES	(46.00)	5/19/25
10-4652-4610 - MISCELLANEOUS	Economic Development	7935 PYXL.AI-DISPUTED THIS CHARGE	19.99	5/1/25
10-4652-4610 - MISCELLANEOUS	Economic Development	7935 TST*SEVEN BROTHERS - ST. CPIT DEVELOPMENT TEAM BUSINESS LUNCH	46.60	5/20/25
10-4141-4610 - MISCELLANEOUS	Finance Department	5221 CAFE ZUPAS ST GEORGE-FINANCE MEETING	73.18	5/15/25
10-4220-4150 - UNIFORMS	Fire Department	2712 SP BRUNT WORKWEAR-BOOTS	155.84	5/28/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-EMBROIDERED FIRE PATCHES	149.70	5/7/25
10-4220-4150 - UNIFORMS	Fire Department	7346 LIGHTHOUSE UNIFORMS INC-CLASS A'S ANDERSON, CHRISTENSEN, NOEL	2,364.30	5/14/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-UNIFORM RANK STARS	37.46	5/16/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-UNIFORM RANK STARS	37.90	5/29/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-UNIFORM RANK STARS	47.09	5/29/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-UNIFORM RANK STARS	55.39	5/29/25
10-4220-4150 - UNIFORMS	Fire Department	7346 AMAZON MKTPL-CUSTOM METAL NAME BADGES	251.80	5/29/25
10-4220-4210 - DUES AND MEMBERSHIPS	Fire Department	5089 IAAI-CHIEF 2YR MEMEBRSHIP	60.00	5/5/25
10-4220-4210 - DUES AND MEMBERSHIPS	Fire Department	5089 UDHOH-BUREAUEMRGMEDSRVS-DEPT STATE EMS LICENSING FEE	315.00	5/7/25
10-4220-4210 - DUES AND MEMBERSHIPS	Fire Department	7346 UDHOH-BUREAUEMRGMEDSRVS-EMS INSTRUCTOR LICENSING FEE & COURSE N.CAZIER	185.00	5/2/25
10-4220-4210 - DUES AND MEMBERSHIPS	Fire Department	7346 UDHOH-BUREAUEMRGMEDSRVS-EMS TRAINING OFFICIER LICENSING FEE-N.CAZIER	80.00	5/21/25
10-4220-4230 - TRAINING & TRAVEL	Fire Department	2712 GET TRAINED UTAH-ACLS & BLS TRAINING COURDE FOR HARRIS.KOLOA. CHRISTIAN T	1,100.00	5/12/25
10-4220-4230 - TRAINING & TRAVEL	Fire Department	5089 SQ*JOHN GUILFOIL PUBLIC-MEDIA TRAINING FOR C.NOEL	199.00	5/5/25
10-4220-4230 - TRAINING & TRAVEL	Fire Department	7346 FRFIRST.COM-PEER SUPPORT TRAINING NIELD, KOLOA,REYES,PINCOCK	900.00	5/14/25
10-4220-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Fire Department	2712 DESIGNER FURNITURE GAL-DESK FOR ST.61	1,461.96	5/12/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 WM SUPERCENTER #1439-EMS SUPPLIES FOR ST.61	36.87	5/1/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 HARBOR FREIGHT TOOLS 528-NEW WHEELS FOR DOLLY	44.97	5/8/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 SONETICS CORPORATION-RADIO TRANSMITTER HEAD	980.94	5/9/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-REFLECTIVE MIRROR-WILDLAND EQUIPMENT	23.98	5/21/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON.COM*NZ9M49TM1-STATION JANITORIAL SUPPLIES	79.76	5/21/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-RETRACTABLE AIR HOSE REELS (3)	355.65	5/29/25
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 THE HOME DEPOT #4412-LOCK NUTS FOR ST. 61	7.21	5/29/25
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	2712 SP TACMEDICINE-TACTICAL GEAR	2,159.76	5/12/25
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	5089 ROGUEHOE.COM-WILDLAND GEAR	374.25	5/5/25
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	5089 ROGUEHOE.COM-WILDLAND GEAR	357.30	5/12/25
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	5089 CABELAS ONLINE U.S.-WILDLAND GEAR	266.85	5/16/25
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	5089 ROGUE-WORKOUT EQUIPMENT FOR ALL STATIONS	4,438.35	5/20/25
10-4220-4270 - BUILDING & GROUNDS	Fire Department	7346 AMAZON.COM*NW61M01U0-STATIONS JANITORIAL SUPPLIES	115.16	5/16/25
10-4220-4270 - BUILDING & GROUNDS	Fire Department	7346 AMAZON MKTPL-STATIONS JANITORIAL SUPPLIES	158.57	5/19/25
10-4220-4610 - MISCELLANEOUS	Fire Department	2712 DINO DASH CAR WASH WASH-CAR WASHES FOR CHIEF'S & MARSHAL TRUCKS	83.00	5/28/25
10-4220-4610 - MISCELLANEOUS	Fire Department	5089 RED ROBIN NO 262-CHIEF'S MEETING	44.05	5/1/25

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4220-4610 - MISCELLANEOUS	Fire Department	7346 THE HOME DEPOT 4412-GIFT CARDS AWARDS BANQUET	100.00	4/29/25
10-4220-4610 - MISCELLANEOUS	Fire Department	7346 FAMILY DOLLAR-CREDIT-ITEMS RETURNED	(7.47)	4/30/25
10-4220-4610 - MISCELLANEOUS	Fire Department	7346 ALVAROS MEXICAN FOOD-MAY 2025 CAPTAIN'S MEETING	130.23	5/7/25
10-4560-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-STATIONS FLY SWATTERS	12.33	5/15/25
10-4558-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Golf Department	7237 AMAZON MKTPL-TIME CARDS	39.99	5/13/25
10-4558-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Golf Department	7237 AMAZON RETA* NZ7E17LR0-TIME CARDS	22.12	5/21/25
10-4558-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Golf Department	7237 AMAZON MKTPLACETMNTS-TIME CARDS	(32.63)	5/23/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 T-MOBILE STORE #1SJA-SIM CARD	15.00	5/1/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 T-MOBILE STORE #1SJA-SIM CARD	15.00	5/1/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-CYLINDER HEAD GASKET	57.78	5/3/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-SECURITY CAMARA	535.98	5/3/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-GASKET SET	73.19	5/5/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 HARBOR FREIGHT TOOLS 528-RIM&TIRE	25.97	5/7/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-CYLINDER HEAD PARTS	115.52	5/14/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-ELECTRICAL QUICK CONECT	29.99	5/15/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 STAR SIGN-GOLFER ONLY SIGNS	285.68	5/20/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-CART TIRES	189.98	5/23/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-CART TIRES	153.41	5/24/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-TRANSMISSION SHIFT CABLE	158.43	5/27/25
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-TURF REPAIR TOOL	340.00	5/29/25
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 STAR NURSERY 1014-1INCH ROCK	1,117.50	5/8/25
10-4558-4310 - PROFESSIONAL & TECHNICAL	Golf Department	7237 GARAGE DOORS ONLY-GARAGE DOOR REPAIR	824.00	4/30/25
10-4559-4270 - BUILDING & GROUNDS	Golf Department	1859 AIRVAX SOUT-A/C HEAT VENT CLEANING	1,035.00	5/29/25
10-4559-4280 - UTILITIES	Golf Department	1859 PY *INFOWEST-CLUBHOUSE SECURITY MONITORING	39.99	5/1/25
10-4559-4692 - MERCHANDISE PURCHASE	Golf Department	1859 SP NAILED GOLF-MERCHANDISE	608.07	5/2/25
10-4559-4692 - MERCHANDISE PURCHASE	Golf Department	1859 UNTIA GOLF #107-MERCHANDISE	280.50	5/6/25
10-4559-4692 - MERCHANDISE PURCHASE	Golf Department	1859 UNTIA GOLF #107-RETURN CHARGES MERCHANDISE	(173.60)	5/14/25
10-4559-4692 - MERCHANDISE PURCHASE	Golf Department	1859 UNTIA GOLF #107-RETURN CHARGES MERCHANDISE	(173.60)	5/14/25
10-4559-4692 - MERCHANDISE PURCHASE	Golf Department	1859 UNTIA GOLF #107-MERCHANDISE	667.64	5/19/25
10-4131-4211 - SOFTWARE	IT Department	9790 CANVA* I04513-74818637-ANNUAL SUBSCRIPTION, 5 USERS	149.90	5/11/25
10-4139-4211 - SOFTWARE	IT Department	9790 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-CANADIAN FRIENDSHIP FEE	1.92	5/1/25
10-4139-4211 - SOFTWARE	IT Department	9790 TAILSCALE-VPN MONTHLY 16 USERS	64.05	5/1/25
10-4139-4211 - SOFTWARE	IT Department	9790 LINODE .AKAMAI-CLOUD SERVER MONTHLY	124.92	5/1/25
10-4139-4211 - SOFTWARE	IT Department	9790 TRELLO.COM* ATLASIAN-NEW TECH TICKET MANAGER ANNUAL	128.09	5/8/25
10-4139-4211 - SOFTWARE	IT Department	9790 TRELLO.COM* ATLASIAN-NEW TECH TICKET MANAGER ANNUAL	382.16	5/9/25
10-4139-4211 - SOFTWARE	IT Department	9790 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-SINGAPORE FRIENDSHIP FEE	8.96	5/12/25
10-4139-4211 - SOFTWARE	IT Department	9790 TWILIO TLS5J88WG4MG8L869-COMMS API REFILL	20.20	5/12/25
10-4139-4211 - SOFTWARE	IT Department	9790 RUSTDESK.COM-REMOTE MANAGEMENT SOFTWARE ANNUAL	298.79	5/12/25
10-4139-4211 - SOFTWARE	IT Department	9790 TWILIO SENDGRID-EMAIL API MONTHLY	7.72	5/20/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 SINCH MAILGUN-TRANSACTIONAL EMAIL API USAGE	3.40	5/1/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 FAXAGE-HR EFAX MONTHLY	7.95	5/2/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-IPHONE CASES AND MICE FOR MASS ROLL OUTS	254.67	5/5/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON.COM*N11L6BV2-EQUIPMENT FOR HERITAGE HALL AV	58.99	5/6/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-EQUIPMENT FOR HERITAGE HALL AV	86.98	5/6/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-EQUIPMENT FOR HERITAGE HALL AV	59.74	5/6/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-EQUIPMENT FOR HERITAGE HALL AV	32.39	5/7/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-EQUIPMENT FOR HERITAGE HALL AV	190.68	5/7/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 SQSP* INV181480860-DOMAIN RENEWAL	12.81	5/11/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON.COM*N17G03ISO-EQUIPMENT FOR HERITAGE HALL AV	58.99	5/13/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-LENS COVERS FOR INSTA360	24.99	5/22/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 SQSP* INV183577926-DOMAIN RENEWAL	12.81	5/26/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 SQSP* INV183578917-DOMAIN RENEWAL	12.81	5/26/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 AMAZON MKTPL-WIRE WRAPPING SUPPLIES	98.01	5/27/25
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 APPLE.COM/BILL-ICLOUD UPGRADE - IS DIR	9.99	5/28/25
10-4139-4250 - SUPPLIES & MATERIALS	IT Department	9790 THE HOME DEPOT #4412-POWER CORDS AND DRILL BITS	116.21	5/13/25
10-4139-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 PAYPAL-CAMERA LENS REPAIR INSTA360	76.29	5/19/25
10-4139-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-FLASH STORAGE FOR TECH	84.17	5/21/25
10-4139-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-UPS FOR IS DIR OFFICE	119.97	5/23/25
10-4145-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-AT - ASST COMPUTER UPGRADE	899.00	4/30/25
10-4145-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-AT - 2X CAMERA FOR COMPUTER UPDATES	113.98	5/4/25
10-4145-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-AT - 2X SPEAKERPHONE FOR COMPUTER UPGRADE	127.98	5/15/25
10-4150-4310 - PROFESSIONAL & TECHNICAL	IT Department	9790 MAILCHIMP-EMAIL NEWSLETTER MONTHLY	234.60	5/7/25
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-CC-MT CAM, SPEAKERPHONE, MOUSE FOR COMPUTER UP	138.97	5/18/25
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-CC-MT COMPUTER FOR UPGRADE	499.00	5/18/25
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-PD- COMPUTER FOR UPGRADE	499.00	5/17/25
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PD - SPEAKERPHONE AND CAMERA FOR COMPUTER UPG.	115.98	5/18/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-CC - 4X COMPUTER FOR UPGRADE	1,996.00	5/18/25
10-4560-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-CC - COMPUTER PERIPHERALS FOR 5X UPDATES	375.57	5/19/25
10-4652-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-ED - CAMERA, SPEAKER FOR COMPUTER UPGRADE	131.97	4/30/25
51-5000-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW-WT CAM, SPEAKERPHONE, MOUSE FOR COMPUTER UPGRADE	138.97	5/17/25
51-5000-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-PW-WT COMPUTER FOR UPGRADE	499.00	5/17/25
52-5210-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-PW-SW COMPUTER FOR UPGRADE	499.00	5/17/25
52-5210-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW-SW CAM, SPEAKERPHONE, MOUSE FOR COMPUTER UP	138.97	5/18/25
53-5310-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PO - 2X SPEAKERPHONE AND CAMERA FOR COMPUTER UPGRADE	231.96	5/17/25
53-5310-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 APPLE.COM/US-PO - 2X COMPUTER FOR UPGRADE	998.00	5/18/25
10-4411-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW - CAMERA, SPEAKER FOR ADMIN ASST COMPUTER	36.06	4/30/25
51-5100-4240 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW - CAMERA, SPEAKER FOR ADMIN ASST COMPUTER	36.06	4/30/25
52-5200-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW - CAMERA, SPEAKER FOR ADMIN ASST COMPUTER	36.07	4/30/25
57-5700-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	9790 AMAZON MKTPL-PW - CAMERA, SPEAKER FOR ADMIN ASST COMPUTER	36.07	4/30/25
10-4111-4331 - YOUTH CITY COUNCIL	Legislative Affairs	6730 SQ*DOUGHNUTSVILLE 001 LL-YOUTH COUNCIL MEETING	22.63	5/22/25
10-4111-4610 - MISCELLANEOUS	Legislative Affairs	6730 ST GEORGE PARTY RENTALS-CHAIRS FOR THE GEORGE WASHINGTON STATUE UNVEILING	29.50	5/5/25
10-4111-4610 - MISCELLANEOUS	Legislative Affairs	6730 AMAZON MKTPL-POSE SYSTEM FOR CITY EVENTS	2,347.43	5/28/25
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 UNITE UTAH CHAMBERS-RURAL UTAH CHAMBER CONFERENCE REGISTRATION	95.00	5/12/25
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 SQ**THE CREAMERY KITCHEN-RURAL UTAH CHAMBER CONFERENCE	23.84	5/13/25
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 COMFORT INNS-HOTEL FOR RURAL UTAH CHAMBER CONFERENCE	166.67	5/13/25
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 WM SUPERCENTER #1439-STAFF MEETING BREAKFAST	41.80	5/19/25
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 SQ*DOUGHNUTSVILLE 001 LL-STAFF MEETING BREAKFAST	58.18	5/20/25

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10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 GANNETT MEDIA CO-RECURRING CHARGE	16.99	5/27/25
10-4140-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 SQ *PRECISION WINDOW TINT-WINDOW TINTING	1,297.12	5/13/25
10-4160-4211 - SOFTWARE	Maintenance Dept	8765 GOOD SPORTSMAN MARKETING,-CELLULAR CAMERAS	57.00	5/9/25
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 BATTERIES+BULBS #0355-6V 5AH LEAD BATTERY	33.90	5/14/25
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	8765 SPORTSMITH LLC-SPIN BIKE PARTS	158.97	5/14/25
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	8765 SPORTS ART AMERICA INC-CARDIO EQUIPMENT PARTS	203.00	5/27/25
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	7115 WAL-MART #1439-CAUTION TAPE	57.87	5/15/25
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	7115 THE HOME DEPOT #4412-SHOP STOCK	40.03	5/21/25
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	8765 AMAZON MARK* NW6Q81IK2-STANDARD HEX DOGGING KEY	9.99	5/13/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-PIPE FITTINGS	40.78	4/29/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-CEILING TILES	159.92	5/9/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-A/C WINDOW UNIT	232.30	5/14/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-WIRELESS DOOR BELL	56.91	5/19/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-PAINTING SUPPLIES	94.91	5/19/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-PAINT BRUSHES	29.64	5/20/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-DOOR STOPS & WEDGE	63.16	5/20/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-CEILING TILES	159.92	5/21/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 HARBOR FREIGHT TOOLS 528-1/3 HP SUMP PUMP	89.99	5/22/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-CEILING TILES	163.97	5/27/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 BT *SENVILLE AC-20 FT LINE SET COVER KIT	193.02	4/30/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MARK* N20A491-POOL PUMP ROUNDABOUT FOUNTAIN	227.80	5/1/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON RETA* N24Q4V5V0-VACUUM CLEANER	299.99	5/1/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 BULKOFFICESUPPLY.COM-CLOROX DISINFECTING WIPES	208.40	5/6/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 RELIABLE PA-BATH TISSUE DISPENSERS	154.66	5/7/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MKTPL-AS COMMERCIAL TOILET BOWL	137.15	5/8/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MARK* NI12Z0EB1-LEAF BLOWER	69.97	5/10/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON RETA* NI6T199A1-8 INCH INLINE FAN	15.89	5/13/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MARK* NW0953T90-STORAGE SHELF	24.60	5/16/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MKTPL-COMMERCIAL TOILET BOWL	164.45	5/16/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 WM SUPERCENTER #1439-CLEANING SUPPLIES	79.67	5/28/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 ULINE-SOAP DISPENSERS	342.66	5/30/25
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	8765 AMAZON MARK* N659Q0PJ2-SLOAN REGAL CLOSET DIAPHRAGM	129.00	5/30/25
10-4160-4610 - MISCELLANEOUS	Maintenance Dept	8765 SQ *DOUGHNUTSVILLE 001 LL-MEETING BUILD MAINT	25.50	5/1/25
10-4160-4610 - MISCELLANEOUS	Maintenance Dept	8765 MCDONALDS F34265-MEETING CUSTODIAL	24.17	5/9/25
10-4220-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT 4412-SWASH ECO BIDET	307.98	5/21/25
10-4220-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-WAX RING	15.28	5/22/25
10-4220-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-BRASS VALVE, WATER HOSE	20.97	5/22/25
21-4500-4795 - CAPITAL PROJECTS	Maintenance Dept	8765 AMAZON RETA* NI8PD64C0-COMMERCIAL GRADE GARBAGE CANS	296.74	5/8/25
10-4150-4790 - OTHER PROJECTS	Mayor	9321 SAKURA JAPANESE STEAKHOUSE-LUNCH MEETING - KS, PAVLE & MARTIN	77.29	4/29/25
10-4150-4790 - OTHER PROJECTS	Mayor	9321 UBER *TRIP-UBER - LAND RESERVE MEETING - KS	29.98	5/12/25
10-4150-4790 - OTHER PROJECTS	Mayor	9321 HYATT PLACE SALT LAKE-HOTEL ROOM - LAND RESERVE MEETING - KS	132.23	5/13/25
10-4510-4150 - UNIFORMS	Parks Department	3513 WAL-MART #1439-WORK BOOTS -F. SEEGMILLER	32.98	5/1/25
10-4510-4211 - SOFTWARE	Parks Department	3513 GOOD SPORTSMAN MARKETING,-OUTDOOR CAMERA SUBSCRIPTION	35.00	5/26/25
10-4510-4230 - TRAINING & TRAVEL	Parks Department	3513 DEPT OF AGRICULTURE-PESTICIDE LIC. B. SIMPSON	20.00	5/3/25
10-4510-4230 - TRAINING & TRAVEL	Parks Department	3513 DEPT OF AGRICULTURE-PESTICIDE LIC. B. TURNER	20.00	5/6/25
10-4510-4230 - TRAINING & TRAVEL	Parks Department	3513 BEST OF STATE PROMOTIONS-BEST OF STATE BANQUET TABLE SEATING	1,192.00	5/9/25
10-4510-4230 - TRAINING & TRAVEL	Parks Department	3513 DEPT OF AGRICULTURE-PESTICIDE LIC. T. LEE	20.00	5/13/25
10-4510-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Parks Department	3513 AMAZON.COM*NI7NZ5420-LABELS	18.00	5/8/25
10-4510-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Parks Department	3513 AMAZON MKTPL-STENCILS, PICTURE FRAMES, EXACTO KNIFE, INK	38.97	5/28/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 TRAILER SOURCE HURRICANE-GAS SPRING STRUT	60.00	4/30/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-DOGGIE BAGS	259.96	5/1/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 SOLO INC-SLIDE BUCKLE, STRAPS & HOOK	22.39	5/2/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-AMERICAN FLAGS	71.10	5/3/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-ROPE LOGIC RETRIEVER BALL	22.27	5/6/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-NOTCH ROPE RING	85.99	5/6/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-ROPE LOGIC SLING	163.33	5/6/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-SIDE STEPS FOR TRUCK	189.00	5/6/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL PLACE PMTS-REFUND - NEVER RECEIVED	(194.97)	5/7/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-FIRE EXTINGUISHER	232.00	5/7/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-RIGGING LINE	275.35	5/7/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*NI7X64932-56 GAL. TRASH CAN LINERS	367.00	5/7/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-ULTRA RING SLING	409.98	5/7/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*NB0D07I81-SEAT SAVER FOR TRUCK	292.99	5/8/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-DOGGIE BAGS	64.99	5/12/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-PETZL BUCKET	49.95	5/16/25
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-DOGGIE BAGS	649.90	5/19/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 THE HOME DEPOT #4412-RATCHET, HUSKY 1/2" DRIVE, HUSKY 3/8" DRIVE	59.54	5/9/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 HARBOR FREIGHT TOOLS 528-MAGNETIC POWER TOOL, CIRCUIT TESTER, HYDRAULIC CART, PICK SET, PLIERS	764.66	5/9/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-GARDEN HOSE, HOSE REEL CART	239.88	5/13/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 HARBOR FREIGHT TOOLS 528-PLIERS, AIR COMPRESSOR, BLOW GUN SET, INFLATOR	654.85	5/14/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 THE HOME DEPOT #4412-M12 FUEL HIGH SPEED RATCHET, KNIFE	218.97	5/16/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 REOLINK-OUTDOOR CAMERA W SOLAR	248.18	5/17/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 REOLINK-OUTDOOR CAMERA W SOLAR	248.18	5/17/25
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-AERATION SHOES, PLASTIC FOLDERS, BACKUP BATTERY	214.97	5/18/25
10-4510-4270 - BUILDING & GROUNDS	Parks Department	3513 GETTYSBURG-4X6' FLAG	145.23	4/30/25
10-4510-4270 - BUILDING & GROUNDS	Parks Department	3513 DOLLARTREE-PAINT BRUSH, ROLLER COVERS, ROLLER FRAMES	10.68	5/12/25
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 BLACK BEAR DINER 2-TEAM LUNCH MTG.	61.49	5/9/25
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 BLACK BEAR DINER 2-LUNCH FOR ADMIN ASST. DAY	56.40	5/15/25
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 ALBERTSONS #301-WATER/GATORADE FOR SUBA BIKE RIDE MEETING	31.97	5/23/25
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 CHIPOTLE 4506-SHADE TREE MTG LUNCH	10.40	5/28/25
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 ALBERTSONS #0301-COOKIES FOR SHADE TREE MEETING	7.99	5/28/25
10-4150-4210 - DUES AND MEMBERSHIPS	Police Department	4729 LT. GOVERNOR -ONLINE-NOTARY RENEWAL	95.00	5/14/25
10-4150-4610 - MISCELLANEOUS	Police Department	4729 HARMONS -ST. GEORGE #61-DEPT HEAD BREAKFAST	12.20	5/6/25
10-4150-4610 - MISCELLANEOUS	Police Department	4729 EINSTEIN BROS 4064 CAT-DEPT HEAD BREAKFAST	56.20	5/7/25
10-4150-4610 - MISCELLANEOUS	Police Department	4729 HARMONS -ST. GEORGE #61-DEPT HEAD BREAKFAST	11.79	5/27/25
10-4150-4610 - MISCELLANEOUS	Police Department	4729 CHICK-FIL-A #0306-DEPT HEAD BREAKFAST	125.22	5/27/25
10-4150-4610 - MISCELLANEOUS	Police Department	5115 PINNACLE BREWING GROGGS-LUNCH FOR LLOYD AND STAN	51.92	5/29/25
10-4210-4150 - UNIFORMS	Police Department	5451 5.11, INC.-UNIFORM PANTS FOR NEW HIRE (P. JOHNSTON), SCHOONOVER, AND ATKINSON	350.67	5/17/25
10-4210-4210 - DUES AND MEMBERSHIPS	Police Department	4729 LT. GOVERNOR -ONLINE-NOTARY TEST	40.00	5/14/25
10-4210-4210 - DUES AND MEMBERSHIPS	Police Department	4729 ULEAP-ULEAP SUBSCRIPTION KELLI	129.00	5/28/25
10-4210-4211 - SOFTWARE	Police Department	9249 TLO TRANSUNION-TLO SUBSCRIPTION	100.00	5/1/25
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 EXPEDIA 73096280026222-RENTAL CAR FOR BARTRUFF	216.72	5/2/25

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 HILTON HOTELS-REJ TRAINING	596.25	5/23/25
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 UNITED-TRAVEL FOR K9 PICKUP	558.96	4/30/25
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 EXPEDIA 73094816919880-TRAVEL FOR K9 PICKUP	548.45	5/1/25
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 EXPEDIA 73094816919880-TRAVEL FOR K9 PICKUP	(143.69)	5/2/25
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 DD/BR #365723-FOOD FOR 200 S OP	108.48	5/14/25
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 AMAZON MKTPL-EVIDENCE SUPPLIES - ENVELOPES	45.32	5/2/25
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 AMAZON MKTPL-SHARPS CONTAINER AND ENVELOPES FOR EVIDENCE	63.37	5/3/25
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 UPS-EVIDENCE SHIPPING	0.25	5/5/25
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 UPS-EVIDENCE SHIPPING	24.82	5/20/25
10-4210-4250 - SUPPLIES & MATERIALS	Police Department	9249 AMAZON RETA* NN7V3VS31-MEDICAL CABINET SUPPLIES	12.19	5/30/25
10-4210-4254 - FLEET CHARGES	Police Department	3093 WM SUPERCENTER #1439-HEADLIGHT BULBS FOR W-52 (MAVIAN)	37.52	5/3/25
10-4210-4254 - FLEET CHARGES	Police Department	9249 DINO DASH CAR WASH WASH-W42 WASH	12.00	5/28/25
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	3093 THE HOME DEPOT #4412-ANIMAL SHELTER SUPPLIES	14.98	4/30/25
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	5451 AMAZON RETA* NI5QV3C21-FLASHLIGHT BATTERY FOR TOM REJ'S PATROL FLASHLIGHT.	32.46	5/8/25
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	4729 SHRED NORTHWEST, INC. - SHREDDING FOR OFFICE	120.00	5/6/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 SQ*DAYLIGHT DONUTS SAINT-DONUTS FOR IRONMAN	125.93	5/5/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 CHESTORE 7212-SUPPLIES FOR AWARDS BANQUET	29.83	5/6/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 COSTCO WHSE #0672-ITEMS FOR IRONMAN AND AWARDS BANQUET	281.28	5/6/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 LINS EAST ST GEORG-JUICE FOR AWARDS BANQUET	15.92	5/13/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 WM SUPERCENTER #1439-ITEMS FOR AWARDS BANQUET	110.35	5/13/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 COSTCO WHSE #0672-FLOWERS AND DESSERT FOR AWARDS BANQUET	274.34	5/13/25
10-4210-4610 - MISCELLANEOUS	Police Department	4729 SQ*BY JOE-DINNER FOR AWARDS BANQUET	2,900.00	5/13/25
10-4210-4610 - MISCELLANEOUS	Police Department	5115 WAL-MART #1439-ITEMS FOR EVIDENCE MEETING	13.66	5/1/25
10-4210-4610 - MISCELLANEOUS	Police Department	9249 AMAZON MKTPL-AWARDS FOR BANQUET	133.99	5/6/25
10-4210-4610 - MISCELLANEOUS	Police Department	9261 POINT EMBLEM LLC-K9 COINS	1,060.00	5/1/25
53-5300-4001 - SYSTEM MAINTENANCE	Power Department	7635 AMAZON MARK* N2251SN1-SUPPLIES FOR RECLOSER CT REPAIR	104.83	4/30/25
53-5300-4150 - UNIFORMS	Power Department	6604 VF OUTDOOR, LLC-UNIFORMS BOOTS FOR JESS	108.40	5/30/25
53-5300-4230 - TRAINING & TRAVEL	Power Department	3345 LOVES #0835 OUTSIDE-RICK UAMPS MEETING	28.30	5/2/25
53-5300-4230 - TRAINING & TRAVEL	Power Department	3345 AMERICAN AIR-JAKE FLIGHT XFMRF WITNESS TESTING	892.66	5/15/25
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 BUCKS ACE II-CLEANING SUPPLIES FOR TRUCKS	30.97	5/13/25
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	6604 THE HOME DEPOT #4412-SHOP SUPPLIES BUCKETS	7.96	5/29/25
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 STAPLES 00107136-OFFICE SUPPLIES 3HOLE PUNCH & PAPER CUTTER	117.98	5/22/25
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	6604 THE HOME DEPOT #4412-UTILITY CHAIN FOR GRAPEVINE SUB	13.98	5/6/25
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	6604 THE HOME DEPOT #4412-SHOP SUPPLIES INDOOR FOGGER & LIGHT SWITCH	40.67	5/8/25
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* NW93G3Z22-OFFICE SUPPLIES & FLOOR MATS FOR CHADS TRUCK	189.39	5/9/25
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* NI75M6A01-TOOLS FOR SHOP	29.91	5/10/25
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* N209C3W32-SHOP SUPPLIES CLIPBOARDS & LEATHER TREATMENT 53-5310-4483 SAFETY VESTS	167.38	5/20/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	3345 ATLAS ELECTRONICS INC-REPAIR FOR DVBATEL LOCATOR	1,314.95	5/14/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	5854 HARBOR FREIGHT TOOLS 528-TOOLS FOR SHOP	233.82	4/30/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	5854 SQ *MILWAUKEE ELECTRIC TO-REPAIR OF TOOL	1,185.34	5/23/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	6604 HARBOR FREIGHT TOOLS 528-TOOLS FOR GENERATION	74.98	5/12/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7635 AMAZON MKTPL-TOOLS FOR TRUCKS	85.98	5/2/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7635 AMAZON MARK* NB8XR3Z61-TOOLS FOR TRUCKS	34.85	5/3/25
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7635 IN *INTERMOUNTAIN SALES,-REPAIR FOR VIVAX METROTECH LOCATOR	487.00	5/6/25
53-5300-4270 - BUILDING & GROUNDS	Power Department	6604 WESTERN PEST CONTROL-SPRAYING OF THE BUILDING	69.77	5/5/25
53-5300-4270 - BUILDING & GROUNDS	Power Department	6604 IN *ACCESS INDUSTRIES LLC-SERVICE FRONT GATE AND GARAGE DOORS	340.00	5/14/25
53-5300-4483 - SAFETY EQUIP/TRAINING	Power Department	7635 AMAZON RETA* NI5K14XO-SAFETY VEST	9.08	5/8/25
53-5300-4483 - SAFETY EQUIP/TRAINING	Power Department	7635 AMAZON RETA* NI8MR2RU1-SAFETY SUNGLASSES	223.44	5/14/25
53-5300-4610 - MISCELLANEOUS	Power Department	5854 ALVAROS MEXICAN FOOD-SAFETY MEETING	174.36	5/14/25
53-5300-4610 - MISCELLANEOUS	Power Department	7635 IN-OUT-WASHINGTONCITY-LUNCH FOR CREW REPLACING POLE DUE TO POWER OUTAGE	53.07	5/5/25
53-5300-4790 - OTHER PROJECTS	Power Department	7635 AMAZON MARK* N23VC1T22-CUSTOMER REPLACEMENT FOR SOCCER BALL	30.00	5/16/25
10-4140-4250 - SUPPLIES & MATERIALS	Public Works	4606 AMAZON MKTPL-IGNITION COIL MODULE W/CONNECTOR	39.59	5/22/25
10-4140-4250 - SUPPLIES & MATERIALS	Public Works	9598 FLEX AUTO CENTER LLC-REFRIDGERANT, EVAUCATE & RECHARGE ON W-82	504.57	5/13/25
10-4140-4250 - SUPPLIES & MATERIALS	Public Works	9598 MOUNTAIN WEST TRUCK CENTE-R134A30LB CYL	225.21	5/19/25
10-4140-4250 - SUPPLIES & MATERIALS	Public Works	9598 MOUNTAIN WEST TRUCK CENTE-OIL FILTER & DELO OIL	646.65	5/19/25
10-4411-4610 - MISCELLANEOUS	Public Works	4606 WM SUPERCENTER #1439-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-ICE	6.99	5/15/25
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4606 AMAZON MKTPL-SYRINGES FOR WATER TREATMENT	14.99	5/7/25
51-5100-4250 - SUPPLIES & MATERIALS	Public Works	4606 AMAZON MKTPL-SAW BLADES	197.99	5/14/25
51-5100-4610 - MISCELLANEOUS	Public Works	4606 DOMINOS 9101-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-PIZZA	43.70	5/15/25
51-5100-4610 - MISCELLANEOUS	Public Works	7710 BISHOPS GRILL 3050-BLAKE & LESTER LUNCH TO DISCUSS BUDGETS	38.27	5/13/25
52-5200-4610 - MISCELLANEOUS	Public Works	4606 WAL-MART #1439-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-POP	67.09	5/15/25
52-5200-4610 - MISCELLANEOUS	Public Works	7260 ALBERTO'S MEXICAN FOOD-DALTON SMITHMANN FAREWELL	51.13	5/2/25
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON RETA* OO2B28BB3-OFFICE SUPPLIES	4.63	4/30/25
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON RETA* OO2B28BB3-OFFICE SUPPLIES	4.63	4/30/25
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON RETA* OO2B28BB3-OFFICE SUPPLIES	4.63	4/30/25
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON RETA* OO2B28BB3-OFFICE SUPPLIES	4.62	4/30/25
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD-WAS NOT WORKING CORRECTLY SO RETURNED	77.50	5/10/25
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD-WAS NOT WORKING CORRECTLY SO RETURNED	77.50	5/10/25
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD-WAS NOT WORKING CORRECTLY SO RETURNED	77.49	5/10/25
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD-WAS NOT WORKING CORRECTLY SO RETURNED	77.49	5/10/25
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-CANNON PRINT HEAD	75.00	5/21/25
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-CANNON PRINT HEAD	75.00	5/21/25
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-CANNON PRINT HEAD	75.00	5/21/25
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-CANNON PRINT HEAD	75.00	5/21/25
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD PMTS-RETURNED PRINT HEAD	(77.50)	5/23/25
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD PMTS-RETURNED PRINT HEAD	(77.50)	5/23/25
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD PMTS-RETURNED PRINT HEAD	(77.49)	5/23/25
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4606 AMAZON MKTPL-PRINT HEAD PMTS-RETURNED PRINT HEAD	(77.49)	5/23/25
10-4411-4610 - MISCELLANEOUS	Public Works	4606 DOMINOS 9101-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-PIZZA	84.43	5/15/25
51-5100-4610 - MISCELLANEOUS	Public Works	4606 DOMINOS 9101-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-PIZZA	84.43	5/15/25
52-5200-4610 - MISCELLANEOUS	Public Works	4606 DOMINOS 9101-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-PIZZA	84.43	5/15/25
57-5700-4610 - MISCELLANEOUS	Public Works	4606 DOMINOS 9101-PUBLIC WORKS LUNCH FOR NATIONAL PUBLIC WORKS WEEK-PIZZA	84.44	5/15/25
10-4111-4250 - SUPPLIES & MATERIALS	Recorder Department	9919 AMAZON MKTPL-COUNCIL DINNER SUPPLIES	109.78	4/30/25
10-4144-4230 - TRAINING & TRAVEL	Recorder Department	3990 IIMC-CMC CERTIFICATION FEE - HP	125.00	5/28/25
10-4144-4610 - MISCELLANEOUS	Recorder Department	3990 TST* RIGGATTS WOOD FIRE-SWRCA MEETING LUNCH - HP	14.72	5/20/25
10-4143-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Utilities Department	3101 AMAZON RETA* 908N7VZA3-BISSELL FEATHERWEIGHT VACUUM	33.98	4/29/25
10-4111-4230 - TRAINING & TRAVEL	Washington City Council	8670 ST GEORGE AREA CHAMBER-ST. GEORGE AREA CHAMBER LUNCHEON - KI	20.00	4/30/25
10-4111-4610 - MISCELLANEOUS	Washington City Council	8670 CHIPOTLE ONLINE-COUNCIL DINNER	407.51	5/14/25

92,116.82 92,116.82



BOARD AUDIT SUMMARY BY FUND-DEPARTMENT
June 2025

<i>Fund</i>	<i>Department</i>	<i>Amount</i>
10 - GENERAL FUND	0000 - BALANCE SHEET	64,183.32
10 - GENERAL FUND	4111 - LEGISLATIVE	2,000.00
10 - GENERAL FUND	4121 - JUDICIAL	6,250.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	7,097.90
10 - GENERAL FUND	4140 - FLEET	5,763.38
10 - GENERAL FUND	4143 - TREASURER	37,718.82
10 - GENERAL FUND	4145 - ATTORNEY	2,178.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	26,262.23
10 - GENERAL FUND	4160 - GOVERNMENTAL BLDGS	2,620.38
10 - GENERAL FUND	4210 - POLICE	27,790.81
10 - GENERAL FUND	4220 - FIRE	89,583.78
10 - GENERAL FUND	4411 - STREETS	42,625.46
10 - GENERAL FUND	4423 - WASTE COLLECTION	266,504.29
10 - GENERAL FUND	4510 - PARKS	80,008.05
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	28,805.30
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	3,338.86
10 - GENERAL FUND	4560 - COMMUNITY CENTER	52,866.84
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	5,299.26
10 - GENERAL FUND	4590 - CEMETERIES	4,944.52
10 - GENERAL FUND	4610 - COMMUNITY DEVELOPMENT	2,742.84

21 - RAP TAX SPECIAL REVENUE FUND	4500 - PARKS,REC & PUBLIC PRPRTY	93,193.22
37 - MUNICIPAL BUILDING AUTHORITY	4700 - DEBT SERVICE	666,507.11
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	591,511.69
43 - CAPITAL PROJECT LEISURE SRVC	4500 - PARKS,REC & PUBLIC PRPRTY	9,736.25
51 - WATER	0000 - BALANCE SHEET	26,005.40
51 - WATER	5000 - WATER TREATMENT	369,179.10
51 - WATER	5100 - WATER DISTRIBUTION	1,099,708.00
52 - SEWER	0000 - BALANCE SHEET	401,945.43
52 - SEWER	5200 - SEWER	34,310.49
Grand Total		5,685,274.30

Fund	Department	Account	Memo	Check Date	Check#	Amount
10 - GENERAL FUND	0000 - BALANCE SHEET	1532 1532 - INVENTORY - FUELING STATION	CONV 87 UNLEADED WITH 10% ETHANOL	06-05-2025	0	18,313.11
10 - GENERAL FUND	0000 - BALANCE SHEET	1532 1532 - INVENTORY - FUELING STATION	CONV 87 UNLEADED WITH 10% ETHANOL	06-26-2025	0	18,437.25
10 - GENERAL FUND	0000 - BALANCE SHEET	2132 2132 - ROYALTY SCHOLARSHIP	KATIE ALLEN BYU ID 16-284-5279 WC PAGEANT SCHOLARSHIP & WC YOUTH COUNC	06-18-2025	95075	2,000.00
10 - GENERAL FUND	0000 - BALANCE SHEET	2133 2133 - STATE SURCHARGE PAYABLE	WASHINGTON CITY JUSTICE COURT REVENUE DEPOSIT MAY 2025	06-06-2025	95025	25,432.96
10 - GENERAL FUND	4111 - LEGISLATIVE	4310 4310 - PROFESSIONAL & TECHNICAL	LEGISLATURE MONITORING	06-05-2025	0	2,000.00
10 - GENERAL FUND	4121 - JUDICIAL	4311 4311 - LEGAL FEES	CRIMINAL PROSECUTION-JUNE 2025	06-05-2025	0	6,250.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	BACKGROUND CHECKS MAY 2025	06-05-2025	0	1,693.90
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	EMPLOYEE ASSISTANCE COVERAGE	06-05-2025	0	1,008.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	MATTHEW PAGE TERMINATION APPEAL	06-12-2025	95038	4,396.00
10 - GENERAL FUND	4140 - FLEET	4250 4250 - SUPPLIES & MATERIALS	4 TIRES FOR 5305	06-05-2025	0	1,808.00
10 - GENERAL FUND	4140 - FLEET	4250 4250 - SUPPLIES & MATERIALS	TRANSMISSION FOR 7104	06-12-2025	0	2,949.00
10 - GENERAL FUND	4140 - FLEET	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	COMPUTER & MONITOR FOR RECEPTIONIST	06-12-2025	0	1,006.38
10 - GENERAL FUND	4143 - TREASURER	4310 4310 - PROFESSIONAL & TECHNICAL	ACCT 10054 XPRESS BILL PAY FEES	06-30-2025	0	13,698.82
10 - GENERAL FUND	4143 - TREASURER	4310 4310 - PROFESSIONAL & TECHNICAL	STATEMENTS & NEWSLETTER FOR APR 2025	06-12-2025	0	12,071.17
10 - GENERAL FUND	4143 - TREASURER	4310 4310 - PROFESSIONAL & TECHNICAL	STATEMENTS & NEWSLETTER FOR FEB 2025	06-05-2025	0	11,948.83
10 - GENERAL FUND	4145 - ATTORNEY	4310 4310 - PROFESSIONAL & TECHNICAL	7853.1-ROA GENERAL INC DBA REAGAN OUTDOOR ADVERTISING APR 2025	06-12-2025	0	2,178.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4240 4240 - OFFICE EQUIP, SUPPLIES & MAINT	POSTAGE ACCT 600092388	06-30-2025	0	1,000.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4280 4280 - UTILITIES	026494-036 111 N 100 E	06-06-2025	95027	3,058.27
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4280 4280 - UTILITIES	026494-190 82 N. MAIN ST - OLD CHURCH	06-06-2025	95027	1,129.31
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4280 4280 - UTILITIES	5573540000 111 N 100 E B	06-30-2025	0	1,288.11
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4290 4290 - TELEPHONE	ACCT 5-FZBMHXCK IP & DATA SERVICES	06-30-2025	0	1,926.28
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4290 4290 - TELEPHONE	ACCT 88207974 435-656-6300	06-30-2025	0	1,335.97
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4290 4290 - TELEPHONE	CN-5243919-2405 VARIOUS DATES THROUGH JUNE 2025	06-05-2025	0	1,493.67
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4510 4510 - INSURANCE	14680 WORKERS COMP MARY 2025	06-10-2025	0	11,631.42
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-05-2025	0	1,676.56
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-26-2025	0	1,722.64
10 - GENERAL FUND	4160 - GOVERNMENTAL BLDGS	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	1,154.88
10 - GENERAL FUND	4160 - GOVERNMENTAL BLDGS	4270 4270 - BUILDING & GROUNDS	NEUTRAL CONCENTRATED FLOOR CLEANER	06-26-2025	0	1,465.50
10 - GENERAL FUND	4210 - POLICE	4130 4130 - EMPLOYEE BENEFITS	STIPEND PREMIUM COLEMAN MAY 2025	06-11-2025	0	1,465.78
10 - GENERAL FUND	4210 - POLICE	4211 4211 - SOFTWARE	DESKOFFICER MONTHLY LICENSE FOR MAY 2025	06-12-2025	0	1,018.46
10 - GENERAL FUND	4210 - POLICE	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	8,228.52
10 - GENERAL FUND	4210 - POLICE	4240 4240 - OFFICE EQUIP, SUPPLIES & MAINT	04-WASCI LAPTOP2025	06-12-2025	0	13,228.45
10 - GENERAL FUND	4210 - POLICE	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	ZOLL AED PLUS WITH AED COVER	06-06-2025	95020	2,398.00
10 - GENERAL FUND	4210 - POLICE	4280 4280 - UTILITIES	026494-139 135 N 100 E POLICE DEPARTMENT	06-06-2025	95027	1,451.60
10 - GENERAL FUND	4220 - FIRE	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	4,330.80
10 - GENERAL FUND	4220 - FIRE	4250 4250 - SUPPLIES & MATERIALS	VACUUM MATTRESS, EVAC-U-SPLINT, PEDIATRIC, W/CARRY CASE	06-12-2025	95039	1,039.55
10 - GENERAL FUND	4220 - FIRE	4254 4254 - FLEET CHARGES	MAJOR PM & PRESSURE POWER STEERING HOSE ABOUT TO BURST	06-12-2025	0	8,794.63
10 - GENERAL FUND	4220 - FIRE	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	FIRE TURN-OUTS	06-05-2025	0	23,035.00
10 - GENERAL FUND	4220 - FIRE	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	LIGHTWEIGHT UST-LW TRADITIONAL FIRE HELMET	06-05-2025	0	2,805.25
10 - GENERAL FUND	4220 - FIRE	4270 4270 - BUILDING & GROUNDS	FRAME & DRYWALL 3 INTERIOR DOORS	06-12-2025	95059	19,405.00
10 - GENERAL FUND	4220 - FIRE	4310 4310 - PROFESSIONAL & TECHNICAL	LABOR ONLY NON CONTRACT-ROUTINE FLOW TESTING	06-05-2025	0	1,473.55
10 - GENERAL FUND	4220 - FIRE	4790 4790 - OTHER PROJECTS	54'X16' COVERED PARKING STRUCTURE DOWN PAYMENT	06-12-2025	95060	16,200.00
10 - GENERAL FUND	4220 - FIRE	4790 4790 - OTHER PROJECTS	FIRE TRAINING TOWER DOWN PAYMENT	06-12-2025	95060	12,500.00
10 - GENERAL FUND	4411 - STREETS	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	5,432.33
10 - GENERAL FUND	4411 - STREETS	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	1,587.96
10 - GENERAL FUND	4411 - STREETS	4211 4211 - SOFTWARE	SCENARIO BUILDER 062025-061926	06-26-2025	0	7,500.00
10 - GENERAL FUND	4411 - STREETS	4250 4250 - SUPPLIES & MATERIALS	GLASS BEADS FOR STRIPING PAINT	06-26-2025	0	9,960.00
10 - GENERAL FUND	4411 - STREETS	4318 4318 - MASS TRANSIT	JUN 2025 SUNTRAN ROUTE	06-06-2025	95022	18,145.17
10 - GENERAL FUND	4423 - WASTE COLLECTION	4344 4344 - SOLID WASTE SERVICE FEES	UNIT BILLING GARBAGE QTY 14,373 MAY 2025	06-26-2025	0	193,748.04
10 - GENERAL FUND	4423 - WASTE COLLECTION	4345 4345 - RECYCLING SERVICE FEES	UNIT BILLING BLUE CAN QTY 11,641 MAY 2025	06-26-2025	0	72,756.25
10 - GENERAL FUND	4510 - PARKS	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	8,266.93
10 - GENERAL FUND	4510 - PARKS	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	3,031.56
10 - GENERAL FUND	4510 - PARKS	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	06-12-2025	0	1,253.14
10 - GENERAL FUND	4510 - PARKS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	LELY HR SPREADER 11.5 CU FT	06-12-2025	0	4,980.00
10 - GENERAL FUND	4510 - PARKS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	PALLET FORKS 2024 JOHN DEERE AP12F ORDERED BY JUAN FROM GREEN SPRINGS	06-06-2025	95017	1,012.23

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Transactions by Department

June 2025

Fund	Department	Account	Memo	Check Date	Check#	Amount
10 - GENERAL FUND	4510 - PARKS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	STIHL HEDGE TRIMMER, EDGER, STRAIGHT SHAFT TRIMMER	06-12-2025	95041	1,250.80
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	BONE SAFETY DOUBLE SPRING SIGN STAND	06-18-2025	0	2,951.36
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	BRIDGE BRONZETONE-SULLIVAN BRIDGE	06-12-2025	95052	3,596.25
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	DRY FLOWABLE FOLIAR	06-18-2025	0	3,340.00
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	DXI 8-STATION ASSEMBLY IN PLASTIC PEDESTAL	06-26-2025	0	7,557.35
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	FERT 28-3-8-70% SRN FROM XCU SOP 2.5% FE 50 LB	06-06-2025	95016	3,900.00
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	HERITAGE AGENCY 1# BOTTL FUNGICIDE	06-26-2025	0	2,706.00
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	RAINBIRD 8005 NON POTABLE	06-26-2025	0	1,499.90
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-075 1366 N HORIZON PKWY LANDSCAPE	06-06-2025	95027	1,461.33
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-081 500 N RED STONE RD SIENNA HILLS PARK	06-06-2025	95027	1,624.93
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	06-06-2025	95027	3,409.99
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	06-06-2025	95027	1,591.28
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-091 1016 W CHURREA DR	06-06-2025	95027	2,476.20
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	06-06-2025	95027	3,986.52
10 - GENERAL FUND	4510 - PARKS	4280 4280 - UTILITIES	026494-50 3234 E GRASSLANDS PKWY LANDSCAPE	06-06-2025	95027	1,537.58
10 - GENERAL FUND	4510 - PARKS	4740 4740 - CAPITAL EQUIPMENT PURCHASE	2024 FORD F250 #3137	06-26-2025	0	1,999.99
10 - GENERAL FUND	4510 - PARKS	4790 4790 - OTHER PROJECTS	RESTROOM EPOXY FOR PAUL	06-26-2025	0	1,700.00
10 - GENERAL FUND	4510 - PARKS	4790 4790 - OTHER PROJECTS	SEAL COAT PREMIUM & CHANGE ORDER	06-18-2025	95070	14,874.71
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4250 4250 - SUPPLIES & MATERIALS	BDY, RSRLESS, 1IN, NPT, STD 15	06-12-2025	0	3,362.86
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	06-12-2025	0	1,225.63
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	06-18-2025	0	2,219.25
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	18 ROPE STAKE W/SPIKE GREEN"	06-26-2025	0	2,628.42
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	21-0-0 COARSE SIGN 130 W/ANTI-CAKE 50LBS	06-26-2025	0	2,940.00
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	MOWER REEL	06-12-2025	95043	1,225.20
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4280 4280 - UTILITIES	026494-022 GOLF COURSE PUMP STATION #1	06-06-2025	95027	3,597.58
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4280 4280 - UTILITIES	026494-024 SULLIVAN WELL	06-06-2025	95027	2,490.26
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4850 4850 - LEASE PURCHASE	MAINTENANCE SERVICE SERVICE AND LEASE PAYMENTS 70 CLUB CARS	06-05-2025	0	9,116.10
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4280 4280 - UTILITIES	026494-015 588 N GREEN SPRING DR	06-06-2025	95027	1,477.66
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4692 4692 - MERCHANDISE PURCHASE	TOUR HYBRID GRAY LASER RANGEFINDER BOX	06-05-2025	0	1,861.20
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4211 4211 - SOFTWARE	DASH DAYSMART MONTLY SERVICE FEE	06-30-2025	0	2,013.60
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	4,908.24
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4280 4280 - UTILITIES	026494-080 350 N COMMUNITY CENTER DR WCCC	06-06-2025	95027	30,840.74
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4280 4280 - UTILITIES	4496120000 350 N 450 E	06-30-2025	0	1,501.66
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4280 4280 - UTILITIES	NATURAL GAS MAY 2025	06-12-2025	0	2,854.19
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4790 4790 - OTHER PROJECTS	pool deck resurfacing	06-05-2025	0	3,950.00
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-05-2025	0	3,353.11
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-26-2025	0	3,445.30
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	MACHINE ICE AIR COOL HALF DICE	06-12-2025	0	2,402.51
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	4270 4270 - BUILDING & GROUNDS	H026394 HAZMAT 15 GALLON ACID DRUM	06-12-2025	0	1,622.50
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	4270 4270 - BUILDING & GROUNDS	HAZMAT 15 GALLON ACID DRUM	06-12-2025	0	1,274.25
10 - GENERAL FUND	4590 - CEMETERIES	4270 4270 - BUILDING & GROUNDS	FABRICATE SEPARATING GRATE 6' DEEP, 8' WIDE	06-05-2025	0	3,744.52
10 - GENERAL FUND	4590 - CEMETERIES	4310 4310 - PROFESSIONAL & TECHNICAL	REMOVE 2 MULBERRY TREES & REMOVE MULTIPLE ELM TREES	06-18-2025	0	1,200.00
10 - GENERAL FUND	4610 - COMMUNITY DEVELOPMENT	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	2,742.84
21 - RAP TAX SPECIAL REVENUE FU	4500 - PARKS,REC & PUBLIC PRPRTY	4795 4795 - CAPITAL PROJECTS	DESIGN SERVICES FOR RECEPTION HALL/OLD GYM RENOVATION	06-26-2025	0	83,193.22
21 - RAP TAX SPECIAL REVENUE FU	4500 - PARKS,REC & PUBLIC PRPRTY	4795 4795 - CAPITAL PROJECTS	QUENTIN NISSON STATUE INSTALLATION 4.1.25	06-26-2025	95078	10,000.00
37 - MUNICIPAL BUILDING AUTHO	4700 - DEBT SERVICE	4795 4795 - CAPITAL PROJECTS	12781-25-004 WC WHEELS PARK CONSTRUCTION MGMT 05.01.25-05.31.25	06-26-2025	0	24,930.00
37 - MUNICIPAL BUILDING AUTHO	4700 - DEBT SERVICE	4795 4795 - CAPITAL PROJECTS	250042 WHEELS PARK 3/10/25-4/09/25	06-06-2025	95018	4,102.50
			MUSCO PROJECT NUM: 223331			
			LIGHTNING			
			SKATE PARK			
			PUMP TRACK-245'X138'			
			BMX TRACK			
			40 YRD DASH-171'X11'			
			PLAYGROUND AND PAVILION-150'X320'			
37 - MUNICIPAL BUILDING AUTHO	4700 - DEBT SERVICE	4795 4795 - CAPITAL PROJECTS	WHEELS PARK CONSTRUCTION CONTRACT #112420-SRI/182112	06-12-2025	0	38,725.71
37 - MUNICIPAL BUILDING AUTHO	4700 - DEBT SERVICE	4795 4795 - CAPITAL PROJECTS		06-18-2025	0	598,748.90

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Transactions by Department

June 2025

Fund	Department	Account	Memo	Check Date	Check#	Amount
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVT	4421 4421 - STREET MAINTENANCE	240721 2000 SOUTH & SANDIA RD 04/14/25-05/11/25	06-06-2025	95018	1,220.00
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVT	4421 4421 - STREET MAINTENANCE	S07673000 SEWER TRUCK LINE 2021 THROUGH APR 26, 2025 2000 S ROAD REPAIR	06-05-2025	0	5,374.25
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVT	4421 4421 - STREET MAINTENANCE	STREET REPAIR	06-05-2025	0	7,143.30
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVT	4701 4701 - STREET PROJECTS	INDUSTRIAL ROAD TRAFFIC SIGNAL	06-06-2025	95019	1,770.38
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVT	4940 4940 - IMPACT FEE EXPENSE	ACCT 55708 14T-PIN18441/F-0007(25)/36505;CAMINO REAL TO SR-7 WITH INTERC	06-26-2025	95092	576,003.76
43 - CAPITAL PROJECT LEISURE SRV	4500 - PARKS,REC & PUBLIC PRPTY	4940 4940 - IMPACT FEE EXPENSE	24-056 WASHINGTON CITY CANAL TRAIL ROW MAY 2025	06-12-2025	0	1,773.75
43 - CAPITAL PROJECT LEISURE SRV	4500 - PARKS,REC & PUBLIC PRPTY	4940 4940 - IMPACT FEE EXPENSE	4531-19 SOUTH CANAL TRAIL APR 2025	06-05-2025	0	1,470.00
43 - CAPITAL PROJECT LEISURE SRV	4500 - PARKS,REC & PUBLIC PRPTY	4940 4940 - IMPACT FEE EXPENSE	4531-19 SOUTH CANAL TRAIL MAY 2025	06-26-2025	0	6,492.50
51 - WATER	0000 - BALANCE SHEET	2161 2161 - ST. GEORGE CITY/TREATMENT FEES	WASHINGTON CITY EXCESS WATER SURCHARGE	06-12-2025	95055	26,005.40
51 - WATER	5000 - WATER TREATMENT	4250 4250 - SUPPLIES & MATERIALS	FREE CHLORINE REAGENT TESTS	06-26-2025	95082	1,403.48
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-007 WELL #4	06-06-2025	95027	4,065.73
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-008 WELL #2	06-06-2025	95027	4,463.27
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-009 WELL #3 3000 N MAIN #1	06-06-2025	95027	1,102.10
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-012 4000 N MAIN Well #5	06-06-2025	95027	7,119.80
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-013 WELL #6	06-06-2025	95027	5,966.06
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-033 GRAPE VINE WELL #1	06-06-2025	95027	2,496.52
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-041 GRAPEVINE WELL #2	06-06-2025	95027	1,966.06
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-053 4250 E TELEGRAPH ST	06-06-2025	95027	6,082.16
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-164 GRAPEVINE WELL #3 WASHINGTON UT 84780-	06-06-2025	95027	1,571.70
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-165 GRAPEVINE WELL #4 WASHINGTON UT 84780-	06-06-2025	95027	1,419.66
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-166 GRAPEVINE WELL #5 WASHINGTON UT 84780-	06-06-2025	95027	2,077.82
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	026494-167 GRAPEVINE WELL #6 WASHINGTON UT 84780-	06-06-2025	95027	2,113.01
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	320125 M138526364 1560 SANDHILL	06-30-2025	0	1,549.74
51 - WATER	5000 - WATER TREATMENT	4280 4280 - UTILITIES	ACCT 26.0010.2.0 BOOSTER PUMP	06-30-2025	0	4,044.14
51 - WATER	5000 - WATER TREATMENT	4430 4430 - WATER PURCHASE SANDHOLLOW	REGIONAL WATERLINE USAGE - MAY	06-26-2025	95093	280,203.21
51 - WATER	5000 - WATER TREATMENT	4432 4432 - WATER PURCHASE/QUAIL LAKE/RAW	QUAIL LAKE SECONDARY MONTHLY USAGE PER 1000 GAL	06-12-2025	95055	41,534.64
51 - WATER	5100 - WATER DISTRIBUTION	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	11,888.29
51 - WATER	5100 - WATER DISTRIBUTION	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	2,497.42
51 - WATER	5100 - WATER DISTRIBUTION	4250 4250 - SUPPLIES & MATERIALS	WATER DEPT SUPPLIES	06-12-2025	95049	1,573.48
51 - WATER	5100 - WATER DISTRIBUTION	4431 4431 - DISTRICT SURCHARGE	WATER DEVELOPMENT SURCHARGES	06-06-2025	95026	32,758.11
51 - WATER	5100 - WATER DISTRIBUTION	4431 4431 - DISTRICT SURCHARGE	WATER DEVELOPMENT SURCHARGES	06-12-2025	95055	32,919.69
51 - WATER	5100 - WATER DISTRIBUTION	4790 4790 - OTHER PROJECTS	2 X 17" OCTAVE METER POLYMER BODY"	06-26-2025	95088	1,524.84
51 - WATER	5100 - WATER DISTRIBUTION	4795 4795 - CAPITAL PROJECTS	4673-24 GREEN SPRING WATER TRANSMISSION LINE RELOCATION SERVICES THROL	06-05-2025	0	23,350.60
51 - WATER	5100 - WATER DISTRIBUTION	4795 4795 - CAPITAL PROJECTS	4673-24 GREEN SPRING WATER TRANSMISSION LINE RELOCATION SERVICES THROL	06-26-2025	0	33,101.40
51 - WATER	5100 - WATER DISTRIBUTION	4795 4795 - CAPITAL PROJECTS	INVERTED TANDEM RESTTER FOR METER/PRV PERRY LANDING	06-26-2025	95088	27,704.80
51 - WATER	5100 - WATER DISTRIBUTION	4795 4795 - CAPITAL PROJECTS	SOLENTA TRANSMISSION LINES	06-12-2025	0	10,704.60
51 - WATER	5100 - WATER DISTRIBUTION	4795 4795 - CAPITAL PROJECTS	SOLENTA TRANSMISSION LINES 20 CL250 DCLDI FASTITE PIPE	06-26-2025	95081	842,568.26
51 - WATER	5100 - WATER DISTRIBUTION	4940 4940 - IMPACT FEE EXPENSE	MAJESTIC TANKS	06-12-2025	0	3,000.00
51 - WATER	5100 - WATER DISTRIBUTION	4940 4940 - IMPACT FEE EXPENSE	REGIONAL PIPELINE BOND PAYMENT 60",N/A"	06-12-2025	95055	8,465.17
51 - WATER	5100 - WATER DISTRIBUTION	4940 4940 - IMPACT FEE EXPENSE	W-5-2-36-2119 UNIMPROVED LAND-MAJESTIC TANK PROJECT	06-23-2025	95077	67,651.34
52 - SEWER	0000 - BALANCE SHEET	2161 2161 - ST. GEORGE CITY/TREATMENT FEES	SEWER TREATMENT FEES MAY 2025	06-18-2025	95071	265,204.43
52 - SEWER	0000 - BALANCE SHEET	2162 2162 - ST. GEORGE CITY/WASTEWATER IMP	00157 WASTEWATER IMPACT FEES-MAY 2025	06-26-2025	95089	136,741.00
52 - SEWER	5200 - SEWER	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	7,814.45
52 - SEWER	5200 - SEWER	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	1,342.55
52 - SEWER	5200 - SEWER	4250 4250 - SUPPLIES & MATERIALS	3 GAL KIT	06-05-2025	0	3,070.00
52 - SEWER	5200 - SEWER	4250 4250 - SUPPLIES & MATERIALS	A-1180 RING NO NOTCH & COVER-SEWER VENTED	06-06-2025	95021	2,561.40
52 - SEWER	5200 - SEWER	4250 4250 - SUPPLIES & MATERIALS	CORAL CANYON LIFT STATION IMPELLER	06-26-2025	0	11,627.26
52 - SEWER	5200 - SEWER	4250 4250 - SUPPLIES & MATERIALS	TRANSITION CHAMBER	06-12-2025	0	3,499.56
52 - SEWER	5200 - SEWER	4270 4270 - BUILDING & GROUNDS	BREEZERAIR FOR SEWER HAREHOUSE	06-18-2025	0	2,107.95
52 - SEWER	5200 - SEWER	4280 4280 - UTILITIES	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	06-06-2025	95027	2,287.32
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	1/2X1-1/4X3/16SSFLAT	06-12-2025	0	1,222.36
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	35' FLUTED POLE, TEAR DROP FIXTURE	06-12-2025	0	8,260.00
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	4/0 SD BARE 19 STRANDED CU 250'	06-12-2025	0	1,142.50
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	500KVA 3PH PADMOUNT	06-12-2025	0	45,400.00

Board Audit
Transactions by Department
June 2025

Fund	Department	Account	Memo	Check Date	Check#	Amount
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	EPVC-SCH40-3IN-10FT-PVC-COND	06-26-2025	0	2,088.36
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	METERS	06-18-2025	0	2,547.20
53 - ELECTRIC	5300 - ELECTRIC	4001 4001 - SYSTEM MAINTENANCE	3/4 WEDGE HANGER SET 2 PER SET SIEMENS SWITCH HANGER BRACKETS	06-12-2025	0	1,244.88
53 - ELECTRIC	5300 - ELECTRIC	4003 4003 - POOL PROJECT	POOL	06-26-2025	0	96,448.69
53 - ELECTRIC	5300 - ELECTRIC	4004 4004 - CENTRAL/ST. GEORGE (138 LINE)	CENTRAL STG	06-26-2025	0	57,649.03
53 - ELECTRIC	5300 - ELECTRIC	4005 4005 - RESOURCE (IPP)	RESOURCE	06-26-2025	0	3,285.74
53 - ELECTRIC	5300 - ELECTRIC	4006 4006 - CRSP POWER	CRSP	06-26-2025	0	4,797.45
53 - ELECTRIC	5300 - ELECTRIC	4007 4007 - CONTRACT PURCHASES	CONTRACT PURCHASES	06-26-2025	0	188,497.80
53 - ELECTRIC	5300 - ELECTRIC	4008 4008 - TRANSMISSION	TRANS	06-26-2025	0	133,289.41
53 - ELECTRIC	5300 - ELECTRIC	4009 4009 - UAMPS EXPENSES	UAMPS	06-26-2025	0	4,236.29
53 - ELECTRIC	5300 - ELECTRIC	4010 4010 - HORSE BUTTE WIND	HB WIND F	06-26-2025	0	17,291.83
53 - ELECTRIC	5300 - ELECTRIC	4011 4011 - PAYSON POWER PRODUCTION	PAYSON PROD	06-26-2025	0	183,086.34
53 - ELECTRIC	5300 - ELECTRIC	4012 4012 - WIND	PV WIND	06-26-2025	0	3,796.16
53 - ELECTRIC	5300 - ELECTRIC	4014 4014 - PAYSON POWER PROJECT	PAYSON FIXED	06-26-2025	0	76,001.82
53 - ELECTRIC	5300 - ELECTRIC	4016 4016 - GOVERNMENT AND PUBLIC AFFAIRS	G&PA	06-26-2025	0	2,292.13
53 - ELECTRIC	5300 - ELECTRIC	4019 4019 - WASHINGTON GEN FIXED COSTS	WASH GEN F	06-26-2025	0	24,662.36
53 - ELECTRIC	5300 - ELECTRIC	4021 4021 - NATURAL GAS PROJECT	NATURAL GAS	06-26-2025	0	4,496.63
53 - ELECTRIC	5300 - ELECTRIC	4022 4022 - REBATE PROGRAM	REBATE	06-26-2025	0	1,374.90
53 - ELECTRIC	5300 - ELECTRIC	4023 4023 - WASTE HEAT	WASTE HEAT F	06-26-2025	0	42,947.28
53 - ELECTRIC	5300 - ELECTRIC	4027 4027 - Steel Solar	STEEL SOLAR 1A & 1B	06-26-2025	0	71,178.07
53 - ELECTRIC	5300 - ELECTRIC	4150 4150 - UNIFORMS	POWER TEES	6/5/2025	0	1229.18
53 - ELECTRIC	5300 - ELECTRIC	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	6,739.74
53 - ELECTRIC	5300 - ELECTRIC	4211 4211 - SOFTWARE	G SUITE FOR BUSINESS ANNUAL LICENSE 05.16.24-05.15.25	06-05-2025	0	2,201.49
53 - ELECTRIC	5300 - ELECTRIC	4211 4211 - SOFTWARE	INSTALL MACHINE SOFTWARE	06-05-2025	0	1,080.00
53 - ELECTRIC	5300 - ELECTRIC	4230 4230 - TRAINING & TRAVEL	REIMBURSEMENT FOR APPA CONF TRIP-HOTEL-FLIGHT-PARKING-UBER SHUGHES	06-18-2025	0	1,953.11
53 - ELECTRIC	5300 - ELECTRIC	4240 4240 - OFFICE EQUIP, SUPPLIES & MAINT	LG 32IN WQHD UTRAWIDE CURVED MONITOR	06-05-2025	0	1,097.74
53 - ELECTRIC	5300 - ELECTRIC	4280 4280 - UTILITIES	026494-131 4250 E TELEGRAPH ST UNIT B	06-06-2025	95027	2,093.19
53 - ELECTRIC	5300 - ELECTRIC	4280 4280 - UTILITIES	5971284673 4250 E TELEGRAPH STE 2	06-30-2025	0	1,928.91
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	PO250041-BASE BID - REFER TO QUOTE DATED 01-22-2025	06-18-2025	0	75,020.00
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	PO250041-BID ADDER - REFER TO QUOTE DATED 01-22-2025	06-18-2025	0	56,900.00
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	TRANSFORMER	06-26-2025	0	187,380.00
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	VOLTAGE REGULATORS (3) 10920585-01,1092085-02, 1092085-03	06-06-2025	95028	271,140.00
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	WASHINGTON PARKWAY POWER POLE THROUGH APR 2025	06-05-2025	0	1,100.00
53 - ELECTRIC	5300 - ELECTRIC	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-05-2025	0	8,662.21
53 - ELECTRIC	5300 - ELECTRIC	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	06-26-2025	0	8,900.35
57 - STORM DRAIN	5700 - STORM DRAIN	4211 4211 - SOFTWARE	ANNUAL MAINTENANCE 6/20/25-6/19/26	06-26-2025	0	6,110.42
57 - STORM DRAIN	5700 - STORM DRAIN	4340 4340 - OTHER CONTRACTUAL SERVICES	FLOOD CONTROL DIST FEE - MAY 2025	06-06-2025	95023	23,820.00
TOTAL						5,685,274.30

WASHINGTON CITY
TELEGRAPH STREET AND 500 WEST TRAFFIC SIGNAL PROJECT
BID TAB - JULY 1, 2025

Item #	Item	Engineer's Estimate			Sunroc Corporation			IRP		M&T		Caliber Contractor		PCI	
		Quantity	Units	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
1	MOBILIZATION	1	LUMP	\$40,000.00	\$40,000.00	\$23,233.87	\$23,233.87	\$29,100.00	\$29,100.00	\$39,300.00	\$39,300.00	\$25,000.00	\$25,000.00	\$32,000.00	\$32,000.00
2	TRAFFIC CONTROL	1	LUMP	\$30,000.00	\$30,000.00	\$16,630.90	\$16,630.90	\$19,100.00	\$19,100.00	\$22,600.00	\$22,600.00	\$15,000.00	\$15,000.00	\$48,000.00	\$48,000.00
3	SURVEY	1	LUMP	\$5,000.00	\$5,000.00	\$4,657.85	\$4,657.85	\$5,400.00	\$5,400.00	\$4,860.00	\$4,860.00	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00
4	REMOVE CONCRETE CURB AND GUTTER	20	FT	\$25.00	\$500.00	\$23.69	\$473.80	\$25.50	\$510.00	\$48.00	\$960.00	\$1,500.00	\$30,000.00	\$10.60	\$212.00
5	REMOVE CONCRETE FLATWORK	300	SQ FT	\$10.00	\$3,000.00	\$9.61	\$2,883.00	\$5.25	\$1,575.00	\$5.40	\$1,620.00	\$6.50	\$1,950.00	\$6.00	\$1,800.00
6	REMOVE SIGN	3	EACH	\$150.00	\$450.00	\$203.78	\$611.34	\$220.00	\$660.00	\$215.00	\$645.00	\$500.00	\$1,500.00	\$116.00	\$348.00
7	REMOVE PAVEMENT MESSAGE	2	EACH	\$150.00	\$300.00	\$145.56	\$291.12	\$150.00	\$300.00	\$150.00	\$300.00	\$250.00	\$500.00	\$232.00	\$464.00
8	REMOVE PAINT STRIPING	200	FT	\$5.00	\$1,000.00	\$11.64	\$2,328.00	\$9.25	\$1,850.00	\$9.10	\$1,820.00	\$2.50	\$500.00	\$3.48	\$696.00
9	LANDSCAPE RESTORATION	500	SQ FT	\$7.00	\$3,500.00	\$9.32	\$4,660.00	\$11.50	\$5,750.00	\$8.50	\$4,250.00	\$12.00	\$6,000.00	\$18.50	\$9,250.00
10	CONCRETE CURB & GUTTER TYPE HB30-7	20	FT	\$60.00	\$1,200.00	\$100.31	\$2,006.20	\$150.00	\$3,000.00	\$110.00	\$2,200.00	\$75.00	\$1,500.00	\$69.00	\$1,380.00
11	CONCRETE FLATWORK 4-INCH THICK	200	SQ FT	\$12.00	\$2,400.00	\$26.29	\$5,258.00	\$19.50	\$3,900.00	\$19.50	\$3,900.00	\$18.00	\$3,600.00	\$16.00	\$3,200.00
12	PEDESTRIAN ACCESS RAMP RECONSTRUCTION	125	SQ FT	\$15.00	\$1,875.00	\$31.82	\$3,977.50	\$29.00	\$3,625.00	\$27.00	\$3,375.00	\$22.00	\$2,750.00	\$20.00	\$2,500.00
13	PEDESTRIAN ACCESS RAMP	1	EACH	\$5,500.00	\$5,500.00	\$4,450.52	\$4,450.52	\$4,700.00	\$4,700.00	\$5,120.00	\$5,120.00	\$4,500.00	\$4,500.00	\$3,850.00	\$3,850.00
14	PAVEMENT MARKING PAINT (8 INCH)	300	FT	\$5.00	\$1,500.00	\$4.66	\$1,398.00	\$4.95	\$1,485.00	\$4.90	\$1,470.00	\$1.50	\$450.00	\$1.00	\$300.00
15	PAVEMENT MARKING PAINT (12 INCH)	600	FT	\$8.00	\$4,800.00	\$6.99	\$4,194.00	\$7.40	\$4,440.00	\$7.30	\$4,380.00	\$1.75	\$1,050.00	\$1.00	\$600.00
16	PAVEMENT MARKING MESSAGE	10	EACH	\$300.00	\$3,000.00	\$98.98	\$989.80	\$100.00	\$1,000.00	\$105.00	\$1,050.00	\$95.00	\$950.00	\$100.00	\$1,000.00
17	TRAFFIC SIGNAL SYSTEM 500 WEST AND TELEGRAPH STREET	1	LUMP	\$150,000.00	\$150,000.00	\$242,695.98	\$242,695.98	\$243,500.00	\$243,500.00	\$253,000.00	\$253,000.00	\$255,000.00	\$255,000.00	\$242,000.00	\$242,000.00
18	CLOSED CIRCUIT TELEVISION (CCTV) ASSEMBLY SYSTEM - 500 WEST	1	LUMP	\$7,500.00	\$7,500.00	\$6,997.25	\$6,997.25	\$7,000.00	\$7,000.00	\$7,300.00	\$7,300.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
19	PICK-UP OWNER FURNISHED MATERIALS FROM UDOT STATE WAREHOUSE	1	LUMP	\$7,500.00	\$7,500.00	\$8,955.31	\$8,955.31	\$9,000.00	\$9,000.00	\$9,340.00	\$9,340.00	\$9,500.00	\$9,500.00	\$9,000.00	\$9,000.00
		TOTAL		\$269,025.00		\$336,692.44		\$345,895.00		\$367,490.00		\$377,250.00		\$378,600.00	

Note: Yellow highlight denotes error in bidder's calculation. Does not affect apparent low bid.

500 W & Telegraph Traffic Signal Briefing Document

Description: Award of Bid for traffic signal for the intersection of 500 West & Telegraph

Presenter: Andy Stevens

Submitted By: Andy Stevens

Recommendation: Approval of the low bid to Sunroc Corp. for the amount of \$336,692.44

Background Information: On July 1st at 2:00 pm bids were opened publicly and read aloud at the public works building, We received 5 bids for the project. This bid price is inline with the engineers estimate and staff recommends awarding the bid to Sunroc Corp. (see attached bid tab)

This project consists of a new traffic signal at 500 West to accommodate the additional traffic from development. This project is in the street capital projects budget. The developer on 500 W is contributing to the cost of the project.

Fiscal Impact: Project is budgeted in this year's budget

Impacted Fund: Streets Capital Projects

Mill Creek Box Culvert Repair Briefing Document

Description: Award of Bid for repairs to the Mill Creek Box Culvert at 200 S.

Presenter: Andy Stevens

Submitted By: Andy Stevens

Recommendation: Approval of the low bid to Interstate Feller Enterprises for the amount of \$59,650.00

Background Information: On July 3rd at 10:00 am bids were opened publicly and read aloud at the public works building, We received 4 bids for the project. This bid price is inline with the engineers estimate and staff recommends awarding the bid to Feller Enterprises. (see attached bid tab)

This project consists of replacing the North apron of the box culvert that was damaged by high flows in Mill Creek. The project includes the removal of the damaged apron and replacing it with new concrete. This project includes a four foot cut off wall on the upstream side of the apron to minimize the recurrence of the problem.

Fiscal Impact: Emergency Project

Impacted Fund: Storm Water Projects

WASHINGTON CITY
MILLCREEK BOX CULVERT APRON REPAIR PROJECT
BID TAB - JULY 3, 2025

Item #	Item	Quantity	Units	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price	Unit Price	Price
1	MOBILIZATION	1	LUMP	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00	\$9,600.00	\$9,600.00	\$7,540.00	\$7,540.00				\$0.00
2	CONSTRUCTION SURVEY	1	LUMP	\$5,000.00	\$5,000.00	\$1,275.00	\$1,275.00	\$1,320.00	\$1,320.00	\$1,400.00	\$1,400.00				\$0.00
3	ENVIRONMENTAL PROTECTION	1	LUMP	\$2,500.00	\$2,500.00	\$2,903.00	\$2,903.00	\$2,800.00	\$2,800.00	\$7,000.00	\$7,000.00				\$0.00
4	REMOVE ASPHALT PAVEMENT	200	SQ FT	\$15.00	\$3,000.00	\$3.43	\$686.00	\$5.90	\$1,180.00	\$2.00	\$400.00				\$0.00
5	REMOVE CONCRETE APRON	800	SQ FT	\$12.00	\$9,600.00	\$7.50	\$6,000.00	\$3.70	\$2,960.00	\$5.00	\$4,000.00				\$0.00
6	CONCRETE PATCHING AROUND 18" ADS PIPE CULVERT	1	CU YD	\$750.00	\$750.00	\$423.00	\$423.00	\$700.00	\$700.00	\$1,100.00	\$1,100.00				\$0.00
7	SAND BAR EXCAVATION	100	CU YD	\$40.00	\$4,000.00	\$17.15	\$1,715.00	\$14.50	\$1,450.00	\$10.00	\$1,000.00				\$0.00
8	CONCRETE FLATWORK 12 INCH THICK WITH REBAR	1,750	SQ FT	\$20.00	\$35,000.00	\$23.00	\$40,250.00	\$33.50	\$58,625.00	\$41.00	\$71,750.00				\$0.00
9	#5 REBAR DOWEL	52	EACH	\$100.00	\$5,200.00	\$36.50	\$1,898.00	\$22.50	\$1,170.00	\$23.00	\$1,196.00				\$0.00
TOTAL					\$90,050.00		\$59,650.00		\$79,805.00		\$95,386.00				\$0.00

Note: Yellow highlight denotes error in bidder's calculation. Does not affect apparent low bid.

RESOLUTION R2025-XX

A RESOLUTION ESTABLISHING THE EMPLOYEE REPRESENTATIVES TO THE EMPLOYEE APPEALS BOARD AND THEIR ALTERNATES.

WHEREAS, Ordinance No. 2005-17 establishes an Employee Appeals Board for the purpose of hearing any employee appeals, Ordinance No. 2014-08 updated guidelines for said Employee Appeals Board as outlined in the Washington City Employees Handbook Resolution R2022-21; and

WHEREAS, section 1 (b) of Ordinance No. 2014-08 allows for the City Manager to appoint three (3) members to this board and four (4) alternate members to this board, upon approval by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Washington City, Utah that the following are established as employees to the Washington City Employee Appeals Board with the respective alternates:

1. The permanent members shall be: Kory Klotz, Barry Blake, and Jake Bennett and the alternates shall be Liana Bishop, Josh Faulkner, Tess Prisbrey, and John Hehnke.
2. Suppose any provision or clause of the Resolution or the application thereof to any person or entity or circumstance is held to be unconstitutional or otherwise invalid by any court of competent jurisdiction. In that case, such invalidity shall not affect other sections, provisions, clauses or applications hereof which can be implemented without the invalid provision(s), clause(s) or application(s) hereof. To this end the provisions and clauses of this Resolution are declared to be severable.
3. This Resolution supersedes or repeals the provision(s) of any ordinance(s) or resolution(s) that is (are) inconsistent with the provisions of this Resolution.
4. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this 9th day of July, 2025.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston Aye Nay

Kim Casperson Aye Nay

Craig Coats Aye Nay

Bret Henderson Aye Nay

Kurt Ivie Aye Nay

ASSIGNMENT OF EASEMENTS AND FACILITIES LIABILITY AGREEMENT

THIS ASSIGNMENT OF EASEMENTS AND FACILITIES LIABILITY

AGREEMENT ("Agreement") is entered into this _____ day of _____, 2025, ("Effective Date") between City of Washington, a Utah municipal corporation ("City"), and the ST. GEORGE AND WASHINGTON CANAL COMPANY (aka the St. George and Washington Fields Canal Company), a Utah non-profit corporation, ("Company"), City and Company may also be referred to collectively as the "Parties" or individually as a "Party."

RECITALS

- A. Company was organized for, among other purposes, to own rights to the use of water for various beneficial uses and to deliver those waters for use by its stockholders.
- B. In pursuing this and other Company purposes, Company has acquired certain recorded and prescriptive rights-of-way and easements and constructed facilities within these rights-of-ways and easements for: (1) the conveyance and distribution of Company's waters from their source to the lands of stockholders for beneficial use of the waters (hereafter "Conveyance Easements") and (2) the collection and conveyance of (i) sluice waters for maintaining Company diversion facilities' flow capacities; (ii) runoff/tail/waste water from lands irrigated with Company's waters; and (iii) conveyance of these sluice/runoff/tail/waste waters to Ft. Pearce Wash, Seegmiller Marsh and the Virgin River (hereafter "Drainage Easements").
- C. Originally the majority of these Conveyance Easements and Drainage Easements were located outside City's corporate boundaries, but as City has grown through annexation of lands, portions of the Conveyance Easements and Drainage Easements are now located within City's corporate boundaries
- D. Associated with City's approvals of subdivisions and other development within these annexed lands, City has incorporated some or portions of Company's Drainage Easements into its Storm Water drainage system to carry and dispose of City's Storm Water and other wastewater from lands developed within its corporate boundaries. City has also incorporated some of the Drainage Easements into its Storm Water drainage masterplan to be utilized in the future to carry Storm Water and other wastewater from future developments within City's corporate boundaries.
- E. Company is concerned that City's discharge (whether under Company's authorization or otherwise) of Storm Water or other wastewaters into Company's drains and Drainage Easements may, when added to Company's existing sluice, and irrigation runoff/tail/wastewaters from Company's stockholders' lands, exceed the capacity of the drains/Drainage Easements resulting in overflows that damage private or public facilities which may subject Company to claims for property damage, bodily injury, and/or death based on these overflows.
- F. Development of lands adjacent to Company's Conveyance Easements and Drainage Easements have in some instances, resulted in encroachments by utilities into Company's Conveyance Easements and/or Drainage Easements thereby: (i) exposing Company facilities within Company's easements to damage arising from the construction, operation

and maintenance of these utilities; (ii) impeding Company in accomplishing Company's purposes to deliver water for the benefit of its stockholders and conveying wastewaters for discharge; and (iii) exposing Company to potential claims for damage to these utility encroachments as a result of Company's operation, maintenance and repair activities associated with its system facilities within its Conveyance Easements and Drainage Easements.

G. City and Company desire to enter into this agreement to define the rights, responsibilities and obligations of the Parties with regard to Company's Conveyance Easements and Drainage Easements.

NOW. THEREFORE, in consideration of the mutual covenants, conditions, agreements, and representations contained herein, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

AGREEMENT

1 Definitions.

- A. Conveyance Easements: Those recorded and prescriptive conveyance easements and facilities located therein acquired and constructed by Company as now existing in the public record and as actually located on the ground as set out in Exhibit A, attached hereto and incorporated herein by this reference. These easements and facilities are used for the conveyance and distribution of Company's waters from their source throughout Company's service area for use by Company's stockholders for beneficial uses.
- B. Drainage Easements: Those recorded and prescriptive drainage easements and facilities located therein acquired and constructed by Company as now existing in the public record and as actually located on the ground as set out in Exhibit B, attached hereto and incorporated herein by this reference. These easements and facilities are used for the collection of sluice waters, irrigation tail water/runoff from irrigated lands within the Company's service area and conveyance of said waters to the Ft. Pearce Wash, Seegmiller Marsh and Virgin River where they are discharged.
- C. "Storm Water" means runoff water from precipitation or flooding within the City's corporate boundaries and shall not mean sewage or wastewater from commercial, industrial, or residential sources within the City.

2 Acknowledgment of Company's Systems and Easements. City acknowledges and agrees as follows:

- A. Company has existing physical facilities systems constructed within Company's Conveyance Easements and Drainage Easements (as set out in Exhibits A and B) which easements are located across and through portions of City's municipal boundaries.
- B. These physical facilities systems and easements:
 - (i) are for the conveyance and distribution of irrigation water to Company's stockholders and for the collection and discharge of irrigation runoff/tail/waste water from Company's stockholders' lands;

- (ii) include the right of access to operate, maintain, repair and replace Company's facilities within its Conveyance Easements and Drainage Easements; and
- (iii) pre-date, in most instances, any City-authorized development approval or occupancy (whether through permit, formal grant of easement or right-of-way or otherwise) of lands within Company's Conveyance Easements and Drainage Easements.

C. Company has already or shall within 30 days after the Effective Date file with City the contact information and general description of its facilities systems required under§ 10-9a-2 111, Utah Code Ann.

3 Assignment of Drainage Easements. Within five (5) days of the Effective Date, and subject to the terms and conditions set forth herein, Company will assign to City all of its right, title and interest in and to its Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B in substantially the assignment form attached hereto as Exhibit C. The assignment will contain a reservation in Company of: (i) Company's rights to continue to utilize the Drainage Easements for the collection of sludge, and irrigation runoff/tail/wastewaters from Company's stockholders lands and conveyance and discharge of the sludge, irrigation runoff/ tail/wastewaters to the Ft. Pearce Wash, Seegmiller Marsh and Virgin River; and (ii) Company's right to notice and approval of any subsequent assignment, relocation, abandonment, or removal of any Drainage Easement. Company's approval may not be unreasonably withheld upon a showing of: (a) no reduction in the historic flow capacity through the drain routing replacing the relocated, abandoned or removed drain reach; and/or (b) the assignee's financial ability to operate, maintain, repair and replace the assigned drainage reach according to the terms of this agreement.

4 Operation & Maintenance of Drainage Easements. As partial consideration for Company's assignment of its Drainage Easements to City, City agrees to operate, manage, maintain and repair the drainage facilities within the Drainage Easements in that condition required to accept and adequately and safely convey: (i) the Company's historic sludge, irrigation runoff/tail/waste water flows from its stockholders' agricultural lands; and (ii) the additional Storm Water and other wastewaters added by and/or authorized by City to Company's Drainage Easements, drains and drainage facilities, and to safely convey these flows of sludge, drainage/runoff/tail/water and other Storm Water and wastewaters to the Ft. Pearce wash, Seegmiller Marsh and Virgin River. City agrees to take all actions necessary to ensure compliance with any and all applicable local, state, and federal water quality laws and regulations regarding collection and discharge of Storm Water and agricultural sludge, runoff/tail/waste water. In the event any federal, state, or local government laws or regulations are enacted or amended in the future concerning the handling or treatment of, or otherwise relating to, Storm Water, or agricultural sludge, runoff/tail/waste waters, including but not limited to all point/non-point source discharges, City agrees to comply with the requirements thereof.

5 Protection of Company's Conveyance Easements.

A. For purposes of this paragraph 5, "protect" and/or "protection" shall mean: to take all actions and precautions required to prevent damage to Company's irrigation conveyance/distribution facilities resulting from reasonably foreseeable construction/development activity located within Company's Conveyance Easements, including, but not limited to, the following:

- (i) requiring that all construction/development activity meets or exceeds accepted industry standards/specifications regarding material quality, utility separation (both vertical and lateral), protective cover depth, and cover/separation material (earth, concrete, asphalt, etc.);
- (ii) cooperate and assist Company in investigating and pursuing the removal or remediation of all unauthorized construction/development activity within City's municipal boundaries, including necessary informal or judicial actions to fully protect Company's facilities.
- (iii) periodic inspection/maintenance/repair/replacement of completed construction/development activity/infrastructure to ensure that long term use of completed construction/development activity/infrastructure has not/will not threaten the integrity of Company's facilities, including City's agreement to:
- (iv) repair or replace at City's sole expense Company facilities damaged by development activity or infrastructure installation that is approved or authorized in writing by the City and where such development activity or infrastructure installation has or will become incorporated into City's public utility infrastructure;
- (v) repair or replace at City's sole expense Company facilities damaged by the long term use of completed construction or development activity or infrastructure development and where the damage was reasonably foreseeable at the time of City's approval or authorization in writing.

B. City shall protect Company's irrigation conveyance/distribution facilities located within Company's Conveyance Easements on lands currently located within City's municipal boundaries and on all lands that City may annex in the future. In City's approval of construction, repair, maintenance or replacement of public/private infrastructure, including, but not limited to, roads, waterworks, sewage, electric, drainage or communication facilities located within Company's Conveyance Easements, City shall respect Company's right to occupy its easements by requiring City contractors, private developers and all others to protect Company's conveyance/distribution facilities and repair (when damaged), construct and/or relocate Company's facilities (where required by such public/private infrastructure) in accordance with Company's specific plans and authorizations at either City's or the private developer's sole expense. City agrees to bear all costs of protection and repair of all damaged Company facilities within the Conveyance Easements resulting from all construction or other activity occurring within Company's Conveyance Easements and where such construction, repair, maintenance, replacement or other activity is a facility that has been or will become dedicated into City's public utility infrastructure. More specifically City agrees as follows:

- (i) For lands already annexed into City and which lands also include a portion of Company's Conveyance Easements, City agrees to indemnify, save harmless and defend Company from and against all property damage (including damage to Company facilities located therein), bodily injury including death, damage, liability, claims, actions, costs and charges which have arisen or may arise in the future and result from the construction, repair, maintenance, and/or replacement of public/private roads, utilities or other infrastructure over, under or adjacent to Company Conveyance Easements where such construction, repair, maintenance,

and/or replacement, or other activity is a facility that has been or will become incorporated into City's public utility infrastructure.

- (ii) For lands that are annexed into the City's boundaries in the future and for all development activity that requires the construction of roads, public/private utilities or other infrastructure over, under, across, through, or adjacent to Company's Conveyance Easements, City agrees to require that such infrastructure construction protects Company's conveyance/distribution facilities by requiring that all construction/development activity be approved by City and require inspection and as-built drawings verifying that such construction, repair, maintenance or replacement activity has been completed in accordance with approved specifications.
- (iii) City agrees to indemnify, save harmless and defend Company from and against all property damage, bodily injury, liability, claims, actions, costs and charges arising from the construction, repair, maintenance, and/or replacement activities associated with public roads, utilities or other infrastructure over, under, across, through or adjacent to Company Conveyance Easements and where such infrastructure does become dedicated into City's public utility infrastructure. This provision does not relieve City from giving the notice required under § 10-9a-603(3)(d), UTAH CODE ANN.

C. When Company determines to repair or maintain its existing irrigation conveyance/distribution facilities located within its Conveyance Easements and Company damages public infrastructure located within the Conveyance Easements, notwithstanding Company's exercise of reasonable care, City shall repair and restore public infrastructure within the Conveyance Easements at City's sole cost and expense. Nothing in this provision excuses Company from its obligation to repair and restore public infrastructure that Company damages that is not within the Conveyance Easements. This provision shall not excuse Company from its obligation to repair or restore when Company or its assign or agent damages public infrastructure within the Conveyance Easements due to negligence, or due to Company's failure to exercise reasonable care, or due to Company's failure to meet industry standards and specifications for the actions that caused the damage. In the event that Company determines to expand or replace its existing irrigation conveyance/distribution facilities located within its Conveyance Easements in a manner that would result in widespread destruction of public infrastructure within the Conveyance Easements, Company shall repair and restore public infrastructure within the Conveyance Easements unless Company and City reach a written agreement addressing the scale of destruction to public assets and assigning responsibility for restoration and repair.

6 Indemnification. In addition to the City's indemnifications under paragraph 5 above, City, its authorized successors and assigns agrees (to the maximum extent authorized by law) to indemnify, save harmless, and defend Company, its officers, agents, stockholders and employees from all claims, damages, injuries to persons (including death), property damage, demands, actions, costs, and charges, including attorney fees and expert witness fees, arising out of or resulting from: (i) City's construction, maintenance, repair or replacement projects or any other official City action that causes harm or damage to Company's conveyance facilities located within its Conveyance Easements; (ii) City's modification(s) to the Drainage Easements set out and identified as City of Washington Drainage Easements in

Exhibit B (and facilities located therein); (iii) City's discharge of Storm Water and other wastewater into the drains/Drainage Easements (set out and identified as City of Washington Drainage Easements in Exhibit B) and management of such Storm Water and other wastewater including Company's sluice, runoff/tail/waste water through the drains/Drainage Easements until discharged into the Ft. Pearce Wash, Seegmiller Marsh, Virgin River or other wastewater facility; (iv) City's failure to maintain the drainage facilities within the Drainage Easements to adequately carry Company's historic flows plus any additional Storm Water and other wastewater that City adds to the drainage facilities; (v) any action, judgment, consent decree, or fine arising from, as a result of, or associated with City's management, operation, maintenance, repair or replacement of the Drainage Easements identified as Washington City Drainage Easements in Exhibit B and which are actually assigned to City in practice and as contemplated under this agreement; and (vi) City's violation of, or non-compliance with any local, state or federal ordinance, statute or regulation concerning the operation, management or discharge of Storm Water, other wastewater, sluice or agricultural runoff/waste water.

7 Company Representations and Warranties. Company hereby makes the following representations and warranties pertaining to its Drainage Easements and agrees that they shall be applicable as of the Signing Date.

- A. Subject to Company's grant to the State of Utah acting through the Board of Water Resources of its "easements, rights-of-way and permits" under the agreement dated November 22, 2005, Company shall assign title to its Drainage Easements to City by Assignment in substantially the form of Exhibit C.
- B. Company has not received any notice and is not otherwise aware of any claims, actions, suits or other proceedings either pending, threatened, or, to the best of its knowledge, contemplated by any governmental agency, entity or person that might constitute a claim against the Company regarding any claim for property damage or bodily injury associated with Company's operation, maintenance or repair of its Drainage Easements.
- C. Company has the full capacity, right, power and authority to enter into this Agreement and to make the transactions contemplated herein as evidenced by its Stockholders Resolution dated January 10, 2022.
- D. This Agreement constitutes a valid and legally binding obligation of Company, enforceable in accordance with its terms.
- E. The execution and performance of this Agreement by Company and the consummation of the transaction contemplated herein will not result in a breach or constitute a default or event of termination under the provisions of any other agreement or instrument to which Company is bound.
- F. Company is not in default in any respect of any judgment, order, writ, injunction, decision, law, ordinance or regulation of any court or governmental authority for which the Drainage Easements or any portion thereof are or might be subject to which might prohibit or delay or interfere with the consummation of this transaction.

G. The person signing this Agreement has authority to do so and to execute the Assignment on behalf of Company.

8 City's Representations and Warranties. City hereby makes the following representations and warranties pertaining to its acceptance of the assignment, rights and obligations associated with this Agreement and agrees that such representations and warranties shall be applicable as of the Signing Date.

- A. City has the full capacity, right, power and authority to enter into this Agreement and consummate the transaction contemplated herein.
- B. This Agreement constitutes a valid and legally binding obligation of City enforceable in accordance with its terms.
- C. The execution and performance of this Agreement by City and the consummation of the transaction contemplated herein will not result in a breach or constitute a default or event of termination under the provisions of any other agreement or instrument to which City is bound.
- D. The person signing this Agreement has authority to do so.

9 Term. This Agreement shall be perpetual and shall remain in force and effect unless terminated upon the mutual written consent of the Parties. If during the term of this Agreement changed circumstances occur which make the performance by a Party impractical, impossible, or illegal, the Parties shall meet and exercise good faith efforts to modify or terminate this Agreement in light of the changed circumstances.

10 Rights. The City shall not acquire any shareholder rights, including voting rights in the Company, by virtue of this Agreement or Company's assignment of drains and Drainage Easements to City under this Agreement. Except for the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B assigned by Company under the Assignment, this agreement shall not be construed to convey to City any interest in Company's facilities, service area, water conveyance/distribution facilities capacity, water rights, or other assets or interests held by the Company or its shareholders. Nothing in this agreement restricts City from lawfully obtaining rights in Company or within Company's service area. Nothing in this agreement prohibits the City and Company from entering into future contracts.

11 Execution. The Company shall execute this Agreement within ten (10) business days after approval of this Agreement by Company shareholders. City shall execute the Agreement following approval by the City Council. Consistent with the provisions of Section 3 above, Company shall execute and deliver to City the Assignment assigning all of its right, title and interest in the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B, subject to the reservation in Company of certain rights.

12 Integrated Agreement. This Agreement sets forth the entire understanding, intent, and agreement of the Parties hereto with respect to the subject matter contained herein, and there are no other representations or warranties, either written or oral, which shall be binding on the Parties hereto except those contained herein. Any modifications of this Agreement must be in writing and signed by both Parties.

- 13 **Compliance With Law.** The Parties shall comply with all applicable federal, state and local laws, ordinances, rules and regulations.
- 14 **Assignability.** No assignment of this Agreement shall be allowed absent the written consent of the Parties, which consent will not be unreasonably withheld. Consent may be reasonably withheld, including but not limited to instances where, in the opinion of the non- assigning party, the assignee is not financially or otherwise capable of performing the obligations and responsibilities required under this Agreement.
- 15 **Notices.** All notices required or desired to be given hereunder shall be in writing and shall be deemed to have been given on the date of personal service upon the party for whom intended or if mailed by certified mail, return receipt requested, postage prepaid, and addressed to the Parties at the following addresses:

City: City of Washington Attn: City Attorney
111 North 100 East
Washington, Utah 84780

Company: St. George and Washington Canal Company
533 East Waterworks Drive
St. George, Utah 84770

Either Party may change its address for notice under this Agreement by giving written notice to the other Party as provided in this paragraph.

- 16 **Default.** An "Event of Default" shall occur under this Agreement if any Party fails to perform its obligations hereunder when those obligations are due and the defaulting party has not performed the delinquent obligations within twenty (20) days following delivery of written notice of such delinquency to the delinquent party.
- 17 **Remedies.** Upon the occurrence of an Event of Default, the non-defaulting party shall have the right to exercise all rights and remedies available at law and in equity, including injunctive relief and specific performance. In support of the latter remedy, the Parties acknowledge that their obligations under this Agreement are unique and defaults may not be adequately compensated by purely monetary damages. All rights and remedies shall be cumulative. Furthermore, the non-defaulting party shall have the right to cure the default and seek reimbursement from the defaulting party for the costs incurred in effecting the cure. Notwithstanding any provision herein to the contrary, the defaulting party shall reimburse the non-defaulting party for all costs and fees related to the cure of such default within thirty (30) days following delivery to the defaulting party of a written notice of such costs and fees together with reasonable supporting documentation.
- 18 **No Waiver.** A party's failure to enforce any provision of the Agreement shall not constitute a waiver of the right to enforce the provision in the future. A provision may be waived only in a writing by the party intended to be benefitted by the provision and a waiver by a party of a breach hereunder by the other party shall not be construed as a waiver of any succeeding breach of the same or other provision.

- 19 Mediation. If any dispute or claim in law or equity arises out of this Agreement, the parties agree to proceed in good faith to the resolution of such dispute or claim, including submitting the matter to mediation. A mediator shall be selected by mutual agreement of the parties, and the parties will divide equally the cost of mediation. If such mediation is not successful in resolving the dispute or claim, then such dispute or claim shall be litigated in the Fifth Judicial District Court in and for Washington County, State of Utah.
- 20 Attorney Fees. In the event of any action or suit by a party against the other party for breach of the terms of this Agreement or for other cause of action arising out of this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorney fees, from the other party.
- 21 Severability. If any terms, covenant, or condition of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and the remainder of the Agreement shall remain in full force and effect.
- 22 Time of Essence. Time is expressly made of the essence with respect to the performance of each and every obligation hereunder.
- 23 Cooperation. The Parties shall cooperate together, take such additional actions, sign such additional documentation and provide such additional information as reasonably necessary to accomplish the objectives set forth herein.
- 24 Knowledge. The Parties have read this Agreement and have executed it voluntarily after having been apprised of all relevant information and risks and having had the opportunity to obtain legal counsel of their choice.
- 25 Recitals. The Recitals contained in this Agreement are incorporated into the Agreement are incorporated into the Agreement.
- 26 No Relationship. Nothing in this Agreement shall be construed to create any partnership, Joint venture or fiduciary relationship between the parties.
- 27 Successors and Assigns. The terms and conditions of this Agreement shall bind all successors and approved assigns of the Parties hereto.
- 28 Governing Law. This Agreement shall be subject to and governed by the laws of the State of Utah and venue shall be in the State of Utah.
- 29 Survival/Merger. As expressed in paragraph 9 above, the intent of this agreement is to provide for and perpetuate City's continuing obligation to operate, manage and maintain the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B and to protect Company's Conveyance/Distribution system. Notwithstanding the Company's assignment of its Drainage Easements to City under paragraph 3, the provisions of paragraphs 4- 6, 9, 10\, 12-22, 27 and any other provision required to effect the Parties' intent shall survive Company's assignment of the Drainage Easements to City and City shall continue to be bound by these provisions after Company's assignment and signing.

30 Counterparts. This Agreement may be executed in multiple and separate counterparts, each of which when so executed and delivered shall be deemed an original, and which together shall constitute a single instrument.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day and year first above written.

Washington City

St. George and Washington Canal Company

Kress Staheli Its: Mayor

Matt Staheli
Its: President

STATE OF UTAH)
: ss
COUNTY OF Washington)

On this _____ day of _____, 2025, appeared before me Kress Staheli _____ in his capacity as Mayor of Washington City and acknowledged that he is authorized to execute this Agreement.

NOTARY PUBLIC
My Commission Expires: _____
Residing at: _____

STATE OF UTAH)
: ss
COUNTY OF Washington)

On this ____ day of _____, 2025, appeared before me Matt Staheli in his capacity as President of the St. George and Washington Canal Company and acknowledged that he/she is authorized to execute this agreement.

NOTARY PUBLIC
My Commission Expires: _____
Residing at: _____

ASSIGNMENT OF EASEMENTS AND FACILITIES LIABILITY AGREEMENT

Style Definition: Default Para

THIS ASSIGNMENT OF EASEMENTS AND FACILITIES LIABILITY

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facilities within Company's easements to damage arising from the construction, operation and maintenance of these utilities; (ii) impeding Company in accomplishing Company's purposes to deliver water for the benefit of its stockholders and conveying wastewaters for discharge; and (iii) exposing Company to potential claims for damage to these utility encroachments as a result of Company's operation, maintenance and repair activities associated with its system facilities within its Conveyance Easements and Drainage Easements.

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- runoff/tail/waste water from Company's stockholders' lands;
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C. Company has already or shall within 30 days after the Effective Date file with City the contact information and general description of its facilities systems required under§ 10-9a-2 111, Utah Code Ann.

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4 **Operation & Maintenance of Drainage Easements.** As partial consideration for Company's assignment of its Drainage Easements to City, City agrees to operate, manage, maintain and repair the drainage facilities within the Drainage Easements in that condition required to accept and adequately and safely convey: (i) the Company's historic sluice, irrigation runoff/tail/waste water flows from its stockholders' agricultural lands; and (ii) the additional Storm Water and other wastewaters added by and/or authorized by City to Company's Drainage Easements, drains and drainage facilities, and to safely convey these flows of sluice, drainage/runoff/tail/water and other Storm Water and wastewaters to the Ft. Pearce wash, Seegmiller Marsh and Virgin River. City agrees to take all actions necessary to ensure compliance with any and all applicable local, state, and federal water quality laws and regulations regarding collection and discharge of Storm Water and agricultural sluice, runoff/tail/waste water. In the event any federal, state, or local government laws or regulations are enacted or amended in the future concerning the handling or treatment of, or otherwise relating to, Storm Water, or agricultural sluice, runoff/tail/waste waters, including but not limited to all point/non-point source discharges, City agrees to comply with the requirements thereof.

5 **Protection of Company's Conveyance Easements.**

A. For purposes of this paragraph 5, "protect" and/or "protection" shall mean: to take all actions and precautions required to prevent damage to Company's irrigation conveyance/distribution facilities resulting from reasonably foreseeable

construction/development activity located within Company's Conveyance Easements, including, but not limited to, the following:

- (i) requiring that all construction/development activity meets or exceeds accepted industry standards/specifications regarding material quality, utility separation (both vertical and lateral), protective cover depth, and cover/separation material (earth, concrete, asphalt, etc.);
- (ii) cooperate and assist Company in investigating and pursuing the removal or remediation of all unauthorized construction/development activity within City's municipal boundaries, including necessary informal or judicial actions to fully protect Company's facilities.
- (iii) periodic inspection/maintenance/repair/replacement of completed construction/development activity/infrastructure to ensure that long term use of completed construction/development activity/infrastructure has not/will not threaten the integrity of Company's facilities, including City's agreement to:
- (iv) repair or replace at City's sole expense Company facilities damaged by development activity or infrastructure installation that is approved or authorized in writing by the City and where such development activity or infrastructure installation has or will become incorporated into City's public utility infrastructure;
- (v) repair or replace at City's sole expense Company facilities damaged by the long term use of completed construction or development activity or infrastructure development and where the damage was reasonably foreseeable at the time of City's approval or authorization in writing.

B. City shall protect Company's irrigation conveyance/distribution facilities located within Company's Conveyance Easements on lands currently located within City's municipal boundaries and on all lands that City may annex in the future. In City's approval of construction, repair, maintenance or replacement of public/private infrastructure, including, but not limited to, roads, waterworks, sewage, electric, drainage or communication facilities located within Company's Conveyance Easements, City shall respect Company's right to occupy its easements by requiring City contractors, private developers and all others to protect Company's conveyance/distribution facilities and repair (when damaged), construct and/or relocate Company's facilities (where required by such public/private infrastructure) in accordance with Company's specific plans and authorizations at either City's or the private developer's sole expense. City agrees to bear all costs of protection and repair of all damaged Company facilities within the Conveyance Easements resulting from all construction or other activity occurring within Company's Conveyance Easements and where such construction, repair, maintenance, replacement or other activity is a facility that has been or will become dedicated into City's public utility infrastructure. More specifically City agrees as follows:

- (i) For lands already annexed into City and which lands also include a portion of Company's Conveyance Easements, City agrees to indemnify, save harmless and defend Company from and against all property damage (including damage to Company facilities located therein), bodily injury including death, damage, liability, claims, actions, costs and charges which have arisen or may arise in the future and result from the construction, repair, maintenance, and/or replacement of public/private

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roads, utilities or other infrastructure over, under or adjacent to Company Conveyance Easements where such construction, repair, maintenance, and/or replacement, or other activity is a facility that has been or will become incorporated into City's public utility infrastructure.

- (ii) For lands that are annexed into the City's boundaries in the future and for all development activity that requires the construction of roads, public/private utilities or other infrastructure over, under, across, through, or adjacent to Company's Conveyance Easements, City agrees to require that such infrastructure construction protects Company's conveyance/distribution facilities by requiring that all construction/development activity be approved by City and require inspection and as-built drawings verifying that such construction, repair, maintenance or replacement activity has been completed in accordance with approved specifications.
- (iii) City agrees to indemnify, save harmless and defend Company from and against all property damage, bodily injury, liability, claims, actions, costs and charges arising from the construction, repair, maintenance, and/or replacement activities associated with public roads, utilities or other infrastructure over, under, across, through or adjacent to Company Conveyance Easements and where such infrastructure does become dedicated into City's public utility infrastructure. This provision does not relieve City from giving the notice required under § 10-9a-603(3)(d), UTAH CODE ANN.

C. When Company determines to repair ~~or~~ maintain its existing irrigation conveyance/distribution facilities located within its Conveyance Easements and Company damages public infrastructure located within the Conveyance Easements, notwithstanding Company's exercise of reasonable care, City shall repair and restore public infrastructure within the Conveyance Easements at City's sole cost and expense. | Deleted: ,
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Nothing in this provision excuses Company from its obligation to repair and restore public infrastructure that Company damages that is not within the Conveyance Easements. This provision shall not excuse Company from its obligation to repair or restore when Company or its assign or agent damages public infrastructure within the Conveyance Easements due to negligence, or due to Company's failure to exercise reasonable care, or due to Company's failure to meet industry standards and specifications for the actions that caused the damage. In the event that Company determines to expand or replace its existing irrigation conveyance/distribution facilities located within its Conveyance Easements in a manner that would result in widespread destruction of public infrastructure within the Conveyance Easements, Company shall repair and restore public infrastructure within the Conveyance Easements unless Company and City reach a written agreement addressing the scale of destruction to public assets and assigning responsibility for restoration and repair.

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6 Indemnification. In addition to the City's indemnifications under paragraph 5 above, City, its authorized successors and assigns agrees (to the maximum extent authorized by law) to indemnify, save harmless, and defend Company, its officers, agents, stockholders and employees from all claims, damages, injuries to persons (including death), property damage, demands, actions, costs, and charges, including attorney fees and expert witness fees, arising out of or resulting from: (i) City's construction, maintenance, repair or

replacement projects or any other official City action that causes harm or damage to Company's conveyance facilities located within its Conveyance Easements; (ii) City's modification(s) to the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B (and facilities located therein); (iii) City's discharge of Storm Water and other wastewater into the drains/Drainage Easements (set out and identified as City of Washington Drainage Easements in Exhibit B) and management of such Storm Water and other wastewater including Company's sluice, runoff/tail/waste water through the drains/Drainage Easements until discharged into the Ft. Pearce Wash, Seegmiller Marsh, Virgin River or other wastewater facility; (iv) City's failure to maintain the drainage facilities within the Drainage Easements to adequately carry Company's historic flows plus any additional Storm Water and other wastewater that City adds to the drainage facilities; (v) any action, judgment, consent decree, or fine arising from, as a result of, or associated with City's management, operation, maintenance, repair or replacement of the Drainage Easements identified as Washington City Drainage Easements in Exhibit B and which are actually assigned to City in practice and as contemplated under this agreement; and (vi) City's violation of, or non-compliance with any local, state or federal ordinance, statute or regulation concerning the operation, management or discharge of Storm Water, other wastewater, sluice or agricultural runoff/waste water.

7 Company Representations and Warranties. Company hereby makes the following representations and warranties pertaining to its Drainage Easements and agrees that they shall be applicable as of the Signing Date.

- A. Subject to Company's grant to the State of Utah acting through the Board of Water Resources of its "easements, rights-of-way and permits" under the agreement dated November 22, 2005, Company shall assign title to its Drainage Easements to City by Assignment in substantially the form of Exhibit C.
- B. Company has not received any notice and is not otherwise aware of any claims, actions, suits or other proceedings either pending, threatened, or, to the best of its knowledge, contemplated by any governmental agency, entity or person that might constitute a claim against the Company regarding any claim for property damage or bodily injury associated with Company's operation, maintenance or repair of its Drainage Easements.
- C. Company has the full capacity, right, power and authority to enter into this Agreement and to make the transactions contemplated herein as evidenced by its Stockholders Resolution dated January 10, 2022.
- D. This Agreement constitutes a valid and legally binding obligation of Company, enforceable in accordance with its terms.
- E. The execution and performance of this Agreement by Company and the consummation of the transaction contemplated herein will not result in a breach or constitute a default or event of termination under the provisions of any other agreement or instrument to which Company is bound.
- F. Company is not in default in any respect of any judgment, order, writ, injunction, decision, law, ordinance or regulation of any court or governmental authority for which

the Drainage Easements or any portion thereof are or might be subject to which might prohibit or delay or interfere with the consummation of this transaction.

G. The person signing this Agreement has authority to do so and to execute the Assignment on behalf of Company.

8 City's Representations and Warranties. City hereby makes the following representations and warranties pertaining to its acceptance of the assignment, rights and obligations associated with this Agreement and agrees that such representations and warranties shall be applicable as of the Signing Date.

A. City has the full capacity, right, power and authority to enter into this Agreement and consummate the transaction contemplated herein.

B. This Agreement constitutes a valid and legally binding obligation of City enforceable in accordance with its terms.

C. The execution and performance of this Agreement by City and the consummation of the transaction contemplated herein will not result in a breach or constitute a default or event of termination under the provisions of any other agreement or instrument to which City is bound.

D. The person signing this Agreement has authority to do so.

9 Term. This Agreement shall be perpetual and shall remain in force and effect unless terminated upon the mutual written consent of the Parties. If during the term of this Agreement changed circumstances occur which make the performance by a Party impractical, impossible, or illegal, the Parties shall meet and exercise good faith efforts to modify or terminate this Agreement in light of the changed circumstances.

10 Rights. The City shall not acquire any shareholder rights, including voting rights in the Company, by virtue of this Agreement or Company's assignment of drains and Drainage Easements to City under this Agreement. Except for the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B assigned by Company under the Assignment, this agreement shall not be construed to convey to City any interest in Company's facilities, service area, water conveyance/distribution facilities capacity, water rights, or other assets or interests held by the Company or its shareholders. Nothing in this agreement restricts City from lawfully obtaining rights in Company or within Company's service area. Nothing in this agreement prohibits the City and Company from entering into future contracts.

11 Execution. The Company shall execute this Agreement within ten (10) business days after approval of this Agreement by Company shareholders. City shall execute the Agreement following approval by the City Council. Consistent with the provisions of Section 3 above, Company shall execute and deliver to City the Assignment assigning all of its right, title and interest in the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B, subject to the reservation in Company of certain rights.

12 Integrated Agreement. This Agreement sets forth the entire understanding, intent, and agreement of the Parties hereto with respect to the subject matter contained herein, and there are no other representations or warranties, either written or oral, which shall be binding on the Parties hereto except those contained herein. Any modifications of this Agreement must be in writing and signed by both Parties.

13 Compliance With Law. The Parties shall comply with all applicable federal, state and local laws, ordinances, rules and regulations.

14 Assignability. No assignment of this Agreement shall be allowed absent the written consent of the Parties, which consent will not be unreasonably withheld. Consent may be reasonably withheld, including but not limited to instances where, in the opinion of the non-assigning party, the assignee is not financially or otherwise capable of performing the obligations and responsibilities required under this Agreement.

15 Notices. All notices required or desired to be given hereunder shall be in writing and shall be deemed to have been given on the date of personal service upon the party for whom intended or if mailed by certified mail, return receipt requested, postage prepaid, and addressed to the Parties at the following addresses:

City: City of Washington Attn: City Attorney
 111 North 100 East
 Washington, Utah 84780

Company: St. George and Washington Canal Company
 533 East Waterworks Drive
 St. George, Utah 84770

Either Party may change its address for notice under this Agreement by giving written notice to the other Party as provided in this paragraph.

16 Default. An "Event of Default" shall occur under this Agreement if any Party fails to perform its obligations hereunder when those obligations are due and the defaulting party has not performed the delinquent obligations within twenty (20) days following delivery of written notice of such delinquency to the delinquent party.

17 Remedies. Upon the occurrence of an Event of Default, the non-defaulting party shall have the right to exercise all rights and remedies available at law and in equity, including injunctive relief and specific performance. In support of the latter remedy, the Parties acknowledge that their obligations under this Agreement are unique and defaults may not be adequately compensated by purely monetary damages. All rights and remedies shall be cumulative. Furthermore, the non-defaulting party shall have the right to cure the default and seek reimbursement from the defaulting party for the costs incurred in effecting the cure. Notwithstanding any provision herein to the contrary, the defaulting party shall reimburse the non-defaulting party for all costs and fees related to the cure of such default within thirty (30) days following delivery to the defaulting party of a written notice of such costs and fees together with reasonable supporting documentation.

18 No Waiver. A party's failure to enforce any provision of the Agreement shall not

constitute a waiver of the right to enforce the provision in the future. A provision may be waived only in a writing by the party intended to be benefitted by the provision and a waiver by a party of a breach hereunder by the other party shall not be construed as a waiver of any succeeding breach of the same or other provision.

- 19 Mediation. If any dispute or claim in law or equity arises out of this Agreement, the parties agree to proceed in good faith to the resolution of such dispute or claim, including submitting the matter to mediation. A mediator shall be selected by mutual agreement of the parties, and the parties will divide equally the cost of mediation. If such mediation is not successful in resolving the dispute or claim, then such dispute or claim shall be litigated in the Fifth Judicial District Court in and for Washington County, State of Utah.
- 20 Attorney Fees. In the event of any action or suit by a party against the other party for breach of the terms of this Agreement or for other cause of action arising out of this Agreement, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorney fees, from the other party.
- 21 Severability. If any terms, covenant, or condition of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and the remainder of the Agreement shall remain in full force and effect.
- 22 Time of Essence. Time is expressly made of the essence with respect to the performance of each and every obligation hereunder.
- 23 Cooperation. The Parties shall cooperate together, take such additional actions, sign such additional documentation and provide such additional information as reasonably necessary to accomplish the objectives set forth herein.
- 24 Knowledge. The Parties have read this Agreement and have executed it voluntarily after having been apprised of all relevant information and risks and having had the opportunity to obtain legal counsel of their choice.
- 25 Recitals. The Recitals contained in this Agreement are incorporated into the Agreement and incorporated into the Agreement.
- 26 No Relationship. Nothing in this Agreement shall be construed to create any partnership, Joint venture or fiduciary relationship between the parties.
- 27 Successors and Assigns. The terms and conditions of this Agreement shall bind all successors and approved assigns of the Parties hereto.
- 28 Governing Law. This Agreement shall be subject to and governed by the laws of the State of Utah and venue shall be in the State of Utah.
- 29 Survival/Merger. As expressed in paragraph 9 above, the intent of this agreement is to provide for and perpetuate City's continuing obligation to operate, manage and maintain the Drainage Easements set out and identified as City of Washington Drainage Easements in Exhibit B and to protect Company's Conveyance/Distribution system. Notwithstanding the

Company's assignment of its Drainage Easements to City under paragraph 3, the provisions of paragraphs 4- 6, 9, 10\, 12-22, 27 and any other provision required to effect the Parties' intent shall survive Company's assignment of the Drainage Easements to City and City shall continue to be bound by these provisions after Company's assignment and signing.

30 Counterparts. This Agreement may be executed in multiple and separate counterparts, each of which when so executed and delivered shall be deemed an original, and which together shall constitute a single instrument.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day and year first above written.

Washington City

St. George and Washington Canal Company

Kress Staheli
Its: Mayor

Matt Staheli
Its: President

STATE OF UTAH)
: ss
COUNTY OF Washington)

On this ____ day of _____, 2025, appeared before me Kress Staheli in his capacity as Mayor of Washington City and acknowledged that he is authorized to execute this Agreement.

NOTARY PUBLIC
My Commission Expires:
Residing at:

STATE OF UTAH)
: ss
COUNTY OF Washington)

On this ____ day of _____, 2025, appeared before me Matt Staheli in his capacity as President of the St. George and Washington Canal Company and acknowledged that he/she is authorized to execute this agreement.

NOTARY PUBLIC
My Commission Expires:
Residing at:

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RESOLUTION NO. R2025-XX

**A RESOLUTION OF THE CITY COUNCIL OF WASHINGTON CITY, UTAH,
APPROVING AND AUTHORIZING THE EXECUTION OF AN ASSIGNMENT OF
EASEMENTS AND FACILITIES LIABILITY AGREEMENT WITH THE
ST. GEORGE AND WASHINGTON CANAL COMPANY**

WHEREAS, Washington City (the "City") holds, or may in the future hold, certain interests in easements, facilities, and infrastructure related to public utilities and improvements; and

WHEREAS, a proposed **Assignment of Easements and Facilities Liability Agreement** (the "Agreement") has been prepared, which provides for the transfer or assignment of certain easements, rights, and associated facilities to the City, including the assumption of any related responsibilities or liabilities as outlined in the Agreement; and

WHEREAS, the City Council of Washington City has reviewed the terms and conditions of the Agreement and finds it to be in the best interest of the City to enter into the Agreement to ensure the continuity and proper maintenance of public infrastructure and utility services; and

WHEREAS, it is necessary and appropriate for the City to formally approve and authorize the execution of the Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, THAT:

1. Approval of Agreement: The Assignment of Easements and Facilities Liability Agreement, in substantially the form presented to the City Council, is hereby approved.
2. Authorization to Execute: The Mayor is hereby authorized to execute the Agreement and any related documents necessary to carry out the intent of this Resolution, subject to final review and approval by the City Attorney.
3. Effective Date: This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED on this 9th Day of July, 2025.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston Aye Nay

Kim Casperson Aye Nay

Craig Coats Aye Nay

Bret Henderson Aye Nay

Kurt Ivie Aye Nay