NOTICE OF MEETING
OF THE
PLEASANT GROVE CITY COUNCIL

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 4:30 p.m.** prior to the regular **meeting on Tuesday October 3, 2023** in the Community Room 108 S 100 E, **at 6:00 p.m**. This is a public meeting and anyone interested is invited to attend. Work Sessions are not designed to hear public comment or take official action.

AGENDA

4:30 P.M. WORK SESSION

a. Municipal Wastewater Planning Program (MWPP) Review – Director Winterton
b. Staff Business.

6:00 P.M. REGULAR CITY COUNCIL MEETING

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **OPENING REMARKS**

4. **APPROVAL OF MEETING AGENDA**

5. **OPEN SESSION**

6. **CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
   a. City Council Minutes:
   City Council Minutes for the August 28, 2023 Special Meeting.
   b. To consider approval of Payment Reports for September 21, 2023.

PLEASE NOTE: THE ORDER OF THE FOLLOWING ITEMS MAY BE SUBJECT TO CHANGE.

7. **BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**

8. **PRESENTATIONS:**

9. **PUBLIC HEARING ITEMS:**

A. Public Hearing to consider for adoption an Ordinance (2023-23) for the dedication of a road right-of-way to Pleasant Grove City, approximately 32,529 square feet, located at approximately 450 South North County Boulevard in The Grove Commercial Sales Subdistrict. (Sam White's Lane Neighborhood) (JVO Commercial Development LLC Applicant) *Presenter: Director Cardenas*

B. Public Hearing to consider for adoption an Ordinance (2023-24) to amend City Code Section 10-19: Signs and Outdoor Advertising. The applicant is proposing to make changes to the

sign ordinances to permit two new signs in The Grove Zone. (City Wide) (Pleasant Grove City Applicant) *Presenter: Director Cardenas* This Item will be continued to the October 17, 2023 City Council Meeting.

10. ACTION ITEMS READY FOR VOTE:

A. To consider for approval a 1-lot final subdivision plat, called Valley Grove Business Park Plat M on 1.584 acres, approximately located at 1824 West Pleasant Grove Boulevard in The Grove Interchange Subdistrict. (Sam White's Lane Neighborhood) (St. John's Properties Applicant) *Presenter: Director Cardenas*

B. To consider authorizing the Mayor to sign the Evermore Park's Local Consent request to apply for a Single Event Liquor License as required for a State Liquor License for Evermore Park's Halloween Bash for Evermore Park LLC., located at 382 S Evermore Lane, Pleasant Grove, Utah. *Presenter: Attorney Petersen*

C. To consider for adoption an Ordinance (2023-25) amending Title 1 Chapter 9 "City Council" Subsection 9 "Vacancies" of the Pleasant Grove Municipal Code to comply with recent changes in the Laws of the State of Utah regarding Midterm Vacancies in Municipal Offices; and providing an effective date. *Presenter: Attorney Petersen*

11. ITEMS FOR DISCUSSION:

A. Continued Items from the Work Session if needed.

12. REVIEW AND DISCUSSION OF THE OCTOBER 17, 2023 CITY COUNCIL MEETING AGENDA.

13. MAYOR AND COUNCIL BUSINESS.

14. SIGNING OF PLATS.

15. REVIEW CALENDAR.

16. ADJOURN.

CERTIFICATE OF POSTING:

I certify that the above notice and agenda were posted in three public places within Pleasant Grove City limits and on the State (http://pmn.utah.gov) and City (www.plgrove.org) websites.

Posted by: /s/ Kathy T. Kresser, City Recorder
Date: September 29, 2023
Time: 12:00 pm
Place: City Hall, Library and Community Room 108 S 100 E.

*Note: If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the City Recorder, 801-785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.

SINGLE EVENT PERMIT
Local Consent

PURPOSE: Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an organization for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of an alcoholic product on the event premises. **Authority:** Utah Code 32B-9-201

Pleasant Grove, ☒ City ☐ Town ☐ County

Local business license authority

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: Evermore Park LLC.

Event Name: Evermore Park's Halloween Bash

Event location address: 382 S. Evermore Ln. (Street) Pleasant Grove (city) UT (state) 84062 (zip)

On the 28th (dates) day(s) of October (month), 2023 (year)

during the hours of 6:00pm ~ Midnight (define hours from and to), pursuant to the provision of Utah Code 32B-9 for

the sale of (Check all that apply): ☒ Beer ☐ Heavy Beer ☒ Wine ☐ Flavored Malt Beverages ☐ Liquor

We are recommending this entity as conducting a civic or community enterprise* ☐ Yes ☐ No

☐ NOT providing a recommendation

***As Part of local consent required by 32B-9-201 (1) (c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise.** A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

Authorized Signature

Name/Title

Date

Evermore Event Description:

Evermore Park will be hosting its annual Halloween Bash in conjunction with several local radio stations. Every Fall Season, the Village of Evermore is transformed into a Halloween Wonderland. Beings from the macabre world of Lore have entered the town of Evermore and brought with them new guilds and quests. All tickets grant you entry into a magical Halloween festival filled with shows, games, themed shops, and so much more! Add a ticket to our Lore Haunted Adventure to take the scare up several notches. Book a ride on the Evermore Express and see the village from a unique perspective and enjoy a ghost story along the way. Enjoy a Halloween dance party with a live DJ.

.Alcoholic beverages (beer and mead/wine) will be available for purchase, and the sales, distribution, and consumption of all alcoholic beverages will be in strict compliance with all state DABS, and local community regulations and requirements.

ORDINANCE NO. 2023-25

AN ORDINANCE AMENDING TITLE 1 CHAPTER 9 "CITY COUNCIL" SUBSECTION 9 "VACANCIES" OF THE PLEASANT GROVE MUNICIPAL CODE TO COMPLY WITH RECENT CHANGES IN THE LAWS OF THE STATE OF UTAH REGARDING MIDTERM VACANCIES IN MUNICIPAL OFFICES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City is a political subdivision of the State of Utah; and

WHEREAS, the Pleasant Grove municipal council has previous adopted ordinances regulating the process for holding elected office within the municipality and filling midterm vacancies in elected offices; and

WHEREAS, said ordinances are required to be consisted with state law; and

WHEREAS, the Utah State Legislature made amendments to the state code in its 2023 legislative session;

WHEREAS, said amendments provide for new requirements regarding filling a vacancy in a municipal office: and

WHEREAS, the City desires to be in compliance with state law regulations; and

WHEREAS, the municipal council finds that it is in the best interest of the citizens of Pleasant Grove to amend its ordinances to be consistent with state law;

WHEREAS, on October 3, 2023 the Pleasant Grove City Council held a duly noticed public meeting to consider said amendments; and

WHEREAS, at the public meeting, the Pleasant Grove City Council was satisfied that the proposed amendments, to the Pleasant Grove Municipal Code 1-7 "Elections" are in the best interest of the public.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Pleasant Grove City, Utah County, State of Utah, that TITLE 1 CHAPTER 9 "CITY COUNCIL" SUBSECTION 9 "VACANCIES" Pleasant Grove Municipal Code be amended as follows:

Section 1:

CHAPTER 9
CITY COUNCIL

1-9-9: VACANCIES:

A. Appointment Of Registered Voter: If any vacancy occurs in the office of a council member, the city council shall appoint a registered voter in the city to fill the unexpired term of the office vacated until the January following the next municipal election, except as otherwise provided in subsection ~~F~~ I of this section.

B. Notice Requirements: Before acting to fill the vacancy, the city council shall:

1. Give public notice of the vacancy at least ~~two (2) weeks~~ 14 calendar days before the city council meets to fill the vacancy; and

2. Identify, in the notice:

a. The date, time, and place of the meeting where the vacancy will be filled; and

b. The person to whom a person interested in being appointed to fill the vacancy may submit his or her name for consideration and any deadline for submitting it; and

C. Manner of Filling Vacancy:

a. In an open meeting, interview each individual whose name is submitted for consideration, and who meets the qualifications for office, regarding the individual's qualifications.

b. The municipal legislative body shall take an initial vote to fill the vacancy from among the names of the candidates interviewed under Subsection 2(B) above.

(i) If no candidate receives a majority vote of the municipal legislative body in the initial vote described in Subsection B(2)(d), the two candidates that received the most votes in the initial vote, as determined by the tie-breaking procedures described below, if necessary, shall be placed before the municipal legislative body for a second vote to fill the vacancy.

c.. If the initial vote results in a tie for second place, the candidates tied for second place shall be reduced to one by a coin toss conducted in accordance with the provisions of this Chapter and the second vote shall be between the candidate that received the most votes in the initial vote and the candidate that wins the coin toss.

d. If the initial vote results in a tie among three or more candidates for first place, the candidates tied for first place shall be reduced to two by a coin toss conducted as described in this Chapter and the second vote described in Subsection B(2)(e) above shall be between the two candidates that remain after the coin toss described in this Chapter.

e. A coin toss required under this Subsection shall be conducted by the city recorder in the presence of the municipal legislative body.

(i) If in the second vote described in Subsection 2(B 2(B)(f) above, neither candidate receives a majority vote of the municipal legislative body, the vacancy shall be determined by a coin toss between the candidates.

D. Time Limit; Action Required: ~~If, for any reason, the city council does not fill the vacancy within thirty (30) days after the vacancy occurs, the city council shall vote upon the names that have been submitted.~~ If, for any reason, the city council does not fill the vacancy in a timely manner in accordance with the provisions set forth in this Chapter:

a. The city recorder shall immediately notify the lieutenant governor.
b. The provisions of U.C.A. annotated 20A-1-510 shall apply.

D. ~~Appearance; Interviews: The two (2) persons people having the highest number of votes of the city council shall appear before the city council, which may at its discretion interview these two (2) persons people, and the city council shall vote upon those names.~~

~~E. Majority Vote Not Received; Fill By Lot: If neither candidate receives a majority vote of the city council at that time, the vacancy shall be filled by lot in the presence of the city council.~~

E. The elected official whose resignation creates the vacancy on the municipal legislative body may:

a. Interview an individual whose name is submitted for consideration; and

b. Vote on the appointment of an individual to fill the vacancy.

(i) a member of a legislative body who is removed from office in accordance with state law may not cast a vote for their replacement.

F. A member of a municipal legislative body who submits his or her resignation to the municipal legislative body may not rescind the resignation.

G. A member of a municipal legislative body may not foe on an appointment under this section for himself or herself to fill a vacancy in the municipal legislative body.

H. If the voting members of the city council reach a tie vote on a matter of filling a vacancy, the mayor may vote to break the tie.

~~F~~I. Interim Appointment:

1. A vacancy in the office of a council member shall be filled by an interim appointment, followed by an election to fill a two (2) year term, if:

a. The vacancy occurs, or a letter of resignation is received by the municipal executive, at least fourteen (14) days before the deadline for filing for election in an odd numbered year; and

b. Two (2) years of the vacated term will remain after the first Monday of January following the next municipal election.

2. In appointing an interim replacement, the city council shall comply with the notice requirements of this section.

G. Council Member Considered For Appointment: A member of the city council may not participate in any part of the process established in this section to fill a vacancy if that member is being considered for appointment to fill the vacancy. (Ord. 2002-5, 2-5-2002)

SECTION 2: **SEVERABILITY**. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses, or phases of this Ordinance.

SECTION 3: EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 4: APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 3rd day of October, 2023.

_____
Guy L. Fugal, Mayor

ATTEST: (SEAL)

_____
Kathy T. Kresser, City Recorder, MMC

Motion: Council Member _____

Second: Council Member _____

ROLL CALL	**Yes**	**No**	**Absent**	**Abstain**
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Brent Bullock	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE

Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No._____was posted on the State (http://pmn.utah.gov) website on this _____ _____day of _____, 2023.

Dated this _____ day of _____, 2023.

_____

Kathy T. Kresser, MMC, City Recorder

Report Criteria:
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-15820 SDA EXPENSE ACCOUNT							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	84.17	.00	
10-21230 STATE INSURANCE PAYABLE							
8954	UTAH LOCAL GOVT. INS.	1609455	WORKERS COMP	09/13/2023	8,450.78	.00	
8954	UTAH LOCAL GOVT. INS.	1609456	WORKERS COMP	09/13/2023	10,713.96	.00	
10-21355 CASH BONDS (NEW)							
8144	TAYSIDE FARM, LLC	09202023	CONSTRUCTION BOND RELEASE	09/20/2023	16,500.00	.00	
9150	VILLAGE SQUARE PG, LL	09192023	CONSTRUCTION BOND RELEASE	09/19/2023	555,000.00	.00	
10-24260 AMER. FAMILY LIFE PAYABLE							
309	AM. FAMILY LIFE ASSUR	209197	SUSPENSE PREMIUM	09/11/2023	255.54	.00	
9288	WASHINGTON NATIONAL	2358997	INSURANCE PREMIUM	09/01/2023	309.90	.00	
10-24350 SENIOR CITIZEN CLEARING							
5478	MOUNTAINLAND ASSOCI	08312023	SR. CNTR/CONTRIBUTION	08/31/2023	3,036.00	.00	
10-34-280 AMBULANCE FEES							
3350	GOLD CROSS SERVICES	3396	AMBULANCE BILLING SERVICES	08/31/2023	2,456.80	.00	
Total :					596,807.15	.00	
JUDICIAL							
10-42-240 OFFICE EXPENSE							
5139	MCGEE'S STAMP & TROP	115603	JUDICIAL/NOTARY STAMP	09/01/2023	30.00	.00	
Total JUDICIAL:					30.00	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
3151	FREEDOM MAILING SER	46083	NEWSLETTERS	09/06/2023	81.38	.00	
8730	UPPER CASE PRINTING,	935	MENU PRINTING EXPENSE	09/11/2023	262.74	.00	
8730	UPPER CASE PRINTING,	935	NEWSLETTER PRINTING	09/11/2023	1,005.66	.00	
10-43-350 FOX HOLLOW CONTRIBUTION							
3055	FOX HOLLOW GOLF CLU	229	FALL CONTRIBUTIONS 2023	09/01/2023	195,000.00	.00	
10-43-559 HERITAGE FESTIVAL							
4726	LEE, SHANE	09182023	HF/BAND	09/18/2023	1,500.00	.00	
10-43-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	46083	EXTRA INSERTS & MENU	09/06/2023	72.34	.00	
10-43-720 GOLF COURSE EXPENSES							
3055	FOX HOLLOW GOLF CLU	46	CITY GOLF TOURNAMENT	09/13/2023	3,300.00	.00	
10-43-760 TECHNOLOGY							
4747	LES OLSON COMPANY	1316916	MONTHLY CONTRACTED SERVICE	09/13/2023	1,379.05	.00	
9040	UTOPIA FIBER	CIV202309-03	INTERNET SERVICE	09/01/2023	715.00	.00	
Total NON-DEPARTMENTAL:					203,316.17	.00	
LEGAL SERVICES							
10-44-760 TECHNOLOGY							
4747	LES OLSON COMPANY	535736	LEGAL/SCANNER SERVICE CALL	09/11/2023	100.00	.00	
Total LEGAL SERVICES:					100.00	.00	
ADMINISTRATIVE SERVICES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-46-610 MISCELLANEOUS EXPENSE							
4225	INTERMOUNTAIN WORK	3448003	ADM/DRUG SCREEN	09/11/2023	34.00	.00	
Total ADMINISTRATIVE SERVICES:					34.00	.00	
FACILITIES							
10-47-100 OVERTIME WAGES							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	20.63	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	317305	BUILDING MAINTENANCE	08/31/2023	9.59	.00	
10-47-510 CITY HALL - HEATING EXPENSE							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	24.53	.00	
10-47-520 CITY HALL - POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	1,795.76	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
6540	PRO TECH PEST MANAG	100127	PEST CONTROLL	09/07/2023	90.00	.00	
10-47-550 PARKS - LIGHTS							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	418.95	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
1870	CODALE ELECTRIC SUP	S008214490.0	BUILDING MAINTENANCE	09/05/2023	231.54	.00	
1870	CODALE ELECTRIC SUP	S008214490.0	BUILDING MAINTENANCE-CREDIT	09/07/2023	124.55-	.00	
4720	LEE EDWARDS PLUMBIN	14371	HILL SIDE PARK BATHROOMS	08/31/2023	1,660.00	.00	
10-47-580 OLD BELL SCHOOL - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	7.16	.00	
10-47-590 OLD BELL SCHOOL - BLDG MAINT							
6540	PRO TECH PEST MANAG	23251	PEST CONTROLL	09/04/2023	75.00	.00	
10-47-600 POLICE - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	124.65	.00	
10-47-620 POLICE - BLDG MAINT							
1521	CERTIFIED FIRE PROTE	13265	PD/FIRE ALARM EXPENSE	06/27/2023	1,597.55	.00	
6540	PRO TECH PEST MANAG	23255	PD/PEST CONTROL	09/04/2023	85.00	.00	
8003	STONE SECURTY, LLC	64460	BUILDING SECURITY SYSTEM	09/19/2023	300.00	.00	
10-47-640 FIRE/AMBULANCE - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	122.08	.00	
10-47-650 FIRE/AMBULANCE - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	1,888.55	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
970	BJ PLUMBING SUPPLY	001008730	BUILDING MAINTENANCE	09/08/2023	256.77	.00	
6441	POWER SYSTEMS WEST	SI2363001528	FIRE/SERVICE CALL	09/07/2023	1,676.44	.00	
6540	PRO TECH PEST MANAG	23258	PEST CONTROLL	09/04/2023	95.00	.00	
10-47-680 CEMETERY BLDG - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	18.75	.00	
10-47-690 CEMETERY BLDG - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	210.85	.00	
10-47-720 LIBRARY/SENIOR - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	1,551.02	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
6540	PRO TECH PEST MANAG	23256	PEST CONTROLL	09/04/2023	95.00	.00	
10-47-750 PUMP HOUSE - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	7.65	.00	
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	8.42	.00	
10-47-760 PUBLIC WORKS - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	7.16	.00	
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	20.67	.00	
10-47-770 PUBLIC WORKS - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	887.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-47-780 PUBLIC WORKS - BLDG MAINT							
1870	CODALE ELECTRIC SUP	S008216297.0	BUILDING MAINTENANCE	09/06/2023	96.36	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	20.77	.00	
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	284.22	.00	
10-47-810 SR CENTER - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	13.03	.00	
10-47-820 SR CENTER - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	423.81	.00	
10-47-830 SR CENTER - BLDG MAINT							
1522	CERTIFIED ALARM SERVI	21484	MONITORING SERVICES	09/10/2023	38.00	.00	
6540	PRO TECH PEST MANAG	23257	PEST CONTROLL	09/04/2023	95.00	.00	
10-47-840 LIONS/SPORTSMAN - BLDG MAINT							
6540	PRO TECH PEST MANAG	23252	PEST CONTROLL	09/04/2023	95.00	.00	
10-47-845 LIONS CENTER HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	36.41	.00	
10-47-900 ARTS - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	7.65	.00	
10-47-910 ARTS - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	159.60	.00	
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	345.23	.00	
10-47-920 HISTORIC LIBRARY-HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	7.65	.00	
10-47-930 HISTORIC LIBRARY - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	26.77	.00	
Total FACILITIES:					14,811.02	.00	
ENGINEERING							
10-51-745 SIGNALS & FLASHERS							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	160.06	.00	
Total ENGINEERING:					160.06	.00	
COMMUNITY DEVELOPMENT							
10-52-210 MEETINGS & MEMBERSHIPS							
8954	UTAH LOCAL GOVT. INS.	1609453	COM DEV/BOND	09/13/2023	65.00	.00	
8954	UTAH LOCAL GOVT. INS.	1609454	COM DEV/NOTARY BOND	09/13/2023	50.00	.00	
Total COMMUNITY DEVELOPMENT:					115.00	.00	
POLICE DEPARTMENT							
10-54-210 MEETINGS & MEMBERSHIPS							
5033	MACEYS	316872	PD/MEETING EXPENSE	08/16/2023	125.32	.00	
10-54-240 OFFICE EXPENSE							
990	BLUEFIN OFFICE GROUP	01624300	PD/OFFICE SUPPLIES	08/31/2023	173.97	.00	
990	BLUEFIN OFFICE GROUP	016243-01	PD/OFFICE SUPPLIES	09/01/2023	27.80	.00	
2122	CULLIGAN BOTTLED WA	465X22892008	PD/BOTTLED WATER	08/31/2023	44.25	.00	
3468	GREASE MONKEY #790	291488	PD/VEHICLE MAINTENANCE	09/11/2023	112.94	.00	
10-54-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	291546	PD/VEHICLE MAINTENANCE	09/12/2023	90.45	.00	
3468	GREASE MONKEY #790	291547	PD/VEHICLE MAINTENANCE	09/12/2023	90.45	.00	
7960	STERLING AUTOMOTIVE	I008412	PD/VEHICLE REPAIR LABOR	07/27/2023	104.99	.00	
7960	STERLING AUTOMOTIVE	I008412	PD/VEHICLE REPAIR PARTS	07/27/2023	243.98	.00	
10-54-300 UNIFORM EXPENSE							
7505	SKAGGS COMPANIES, IN	450A1909831	PD/UNIFORM EXPENSE	09/13/2023	17.95	.00	
7505	SKAGGS COMPANIES, IN	450A1911171	PD/UNIFORM EXPENSE	09/13/2023	175.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7505	SKAGGS COMPANIES, IN	450A1929851	PD/UNIFORM EXPENSE	09/13/2023	91.73	.00	
7505	SKAGGS COMPANIES, IN	450A1929991	PD/UNIFORM EXPENSE	09/13/2023	80.96	.00	
10-54-480	**DEPARTMENTAL SUPPLIES**						
3012	FORENSIC NURSING SE	1359	PD/SPECIMEN COLLECTION	09/06/2023	140.00	.00	
10-54-490	**SCHOOLING & TRAINING**						
682	AXON ENTERPRISE, INC.	INUS179862	PD/TASER INSTRUCTOR COURSE	08/18/2023	495.00	.00	
10-54-740	**EQUIPMENT**						
6530	PROFORCE LAW ENFOR	526989	PD/EQUIPMENT	08/22/2023	1,089.58	.00	
	Total POLICE DEPARTMENT:				3,105.15	.00	
FIRE DEPARTMENT							
10-55-250	**VEHICLE EXPENSE**						
675	AUTO ZONE STORES, IN	6231263341	FIRE/VEHICLE MAINTENANCE	09/07/2023	4.99	.00	
675	AUTO ZONE STORES, IN	6231270388	FIRE/VEHICLE MAINTENANCE	09/18/2023	68.21	.00	
675	AUTO ZONE STORES, IN	6231271043	FIRE/VEHICLE MAINTENANCE	09/19/2023	39.98	.00	
4679	LARSEN FIRE APPARATU	3044	FIRE/PUMP TESTING	09/18/2023	1,120.00	.00	
6278	PLEASANT GROVE BIG O	044250-53014	FIRE/VEHICLE EXPENSE	09/19/2023	39.95	.00	
6278	PLEASANT GROVE BIG O	044250-53015	FIRE/VEHICLE EXPENSE	09/19/2023	39.95	.00	
8923	UTAH DIESEL CENTER, I	6251	STR/VEHICLE EXPENSE	09/18/2023	200.00	.00	
10-55-280	**TELEPHONE EXPENSE**						
9131	VERIZON WIRELESS	9943393878	FIRE/CELL PHONE EXPENSE	09/01/2023	1,931.93	.00	
10-55-480	**DEPARTMENTAL SUPPLIES**						
1060	BOUNDTREE MEDICAL, L	85088687	FIRE/DEPARTMENTAL SUPPLIES	09/13/2023	22.99	.00	
1060	BOUNDTREE MEDICAL, L	85090235	FIRE/DEPARTMENTAL SUPPLIES	09/14/2023	74.00	.00	
3841	HENRY SCHEIN INC.	53723356	FIRE/DEPARTMENTAL SUPPLIE	09/05/2023	25.80	.00	
3841	HENRY SCHEIN INC.	53820916	FIRE/DEPARTMENTAL SUPPLIE	09/06/2023	116.40	.00	
3841	HENRY SCHEIN INC.	54574553	FIRE/DEPARTMENTAL SUPPLIE	09/11/2023	317.52	.00	
3841	HENRY SCHEIN INC.	54874331	FIRE/DEPARTMENTAL SUPPLIE	09/12/2023	157.97	.00	
4019	HUMPHRIES, INC.	T36531	FIRE/DEPARTMENTAL SUPPLIES	09/14/2023	267.99	.00	
5033	MACEYS	316886	FIRE/DEPARTMENTAL SUPPLIES	08/30/2023	194.62	.00	
7554	SMITH DRUG COMPANY	65428397	FIRE/MEDICAL SUPPLIES	09/14/2023	82.49	.00	
8015	STRYKER SALES CORPO	9204604111	FIRE/DEPARTMENTAL SUPPLIES	09/06/2023	520.00	.00	
10-55-610	**MISCELLANEOUS**						
4225	INTERMOUNTAIN WORK	3448003	FIRE/DRUG SCREEN	09/11/2023	62.00	.00	
10-55-740	**EQUIPMENT**						
9131	VERIZON WIRELESS	9943393878	FIRE/EQUIPMENT	09/01/2023	1,949.97	.00	
10-55-760	**TECHNOLOGY**						
2317	IDAHO COMMUNICATION	790636	FIRE/EQUIPMENT	08/31/2023	332.66	.00	
2317	IDAHO COMMUNICATION	790638	FIRE/EQUIPMENT	08/31/2023	374.66	.00	
	Total FIRE DEPARTMENT:				7,944.08	.00	
STREETS							
10-60-250	**VEHICLE EXPENSE**						
675	AUTO ZONE STORES, IN	6231266159	STR/VEHICLE EXPENSE	09/12/2023	9.19	.00	
675	AUTO ZONE STORES, IN	6231266195	STR/DEPARTMENTAL SUPPLIES	09/12/2023	10.88	.00	
675	AUTO ZONE STORES, IN	8231271366	STR/VEHICLE EXPENSE	09/20/2023	69.24	.00	
2681	ELITE REPAIRS AND SPE	1322	STR/VEHICLE REPAIR	08/24/2023	104.50	.00	
2681	ELITE REPAIRS AND SPE	1352	STR/VEHICLE REPAIR	09/13/2023	1,634.40	.00	
5536	NAPA AUTO PARTS	390389	STR/VEHICLE EXPENSE	08/09/2023	7.99	.00	
5536	NAPA AUTO PARTS	394238	STR/VEHICLE EXPENSE	08/30/2023	152.61	.00	
5833	O'REILLY AUTOMOTIVE I	3623-493151	STR/VEHICLE EXPENSE	08/15/2023	7.63	.00	
5833	O'REILLY AUTOMOTIVE I	3623-495373	STR/VEHICLE EXPENSE	08/29/2023	21.24	.00	
5833	O'REILLY AUTOMOTIVE I	3623-497180	STR/VEHICLE EXPENSE	09/11/2023	28.93	.00	
6278	PLEASANT GROVE BIG O	044250-50882	STR/VEHICLE EXPENSE	08/17/2023	24.95	.00	
6278	PLEASANT GROVE BIG O	044250-52241	STR/VEHICLE EXPENSE	09/07/2023	950.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
9451	WHEELER MACHINERY C	SS000450690	STR/MAINTENANCE EXPENSE	08/31/2023	1,000.14	.00	
9451	WHEELER MACHINERY C	SS000452214	STR/MAINTENANCE EXPENSE	09/14/2023	1,009.90	.00	
10-60-275	**STREET LIGHT POWER**						
972	BLACK & McDONALD	76-1488411	STREET LIGHT MAINTENANCE	05/31/2023	5,583.88	.00	
972	BLACK & McDONALD	76-1513103	STREET LIGHT MAINTENANCE	07/31/2023	5,597.04	.00	
7062	ROCKY MOUNTAIN POW	09012023	STREET LIGHT	09/01/2023	113.85	.00	
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	2,756.63	.00	
10-60-277	**Street Light Installation Dev**						
972	BLACK & McDONALD	76-1492101	STREET LIGHT INSTALLATION	05/31/2023	10,480.43	.00	
972	BLACK & McDONALD	76-1503413	STREET LIGHT MAINTENANCE	06/30/2023	36,194.83	.00	
972	BLACK & McDONALD	76-1515330	STREET LIGHT INSTALLATION	07/31/2023	11,530.09	.00	
10-60-278	**STREET LIGHT MAINTENANCE**						
972	BLACK & McDONALD	76-1513082	STREET LIGHT MAINTENANCE	07/31/2023	2,724.26	.00	
972	BLACK & McDONALD	76-1514720	STR/LIGHT EXPENSE	07/31/2023	4,686.66	.00	
972	BLACK & McDONALD	76-1524340	STR/LIGHT EXPENSE	08/31/2023	969.68	.00	
972	BLACK & McDONALD	76-1526988	STR/LIGHT EXPENSE	08/31/2023	939.26	.00	
972	BLACK & McDONALD	76-1526989	STR/LIGHT EXPENSE	08/31/2023	1,249.50	.00	
972	BLACK & McDONALD	76-1526992	STR/LIGHT EXPENSE	08/31/2023	203.59	.00	
972	BLACK & McDONALD	76-1527386	STREET LIGHT MAINTENANCE	08/31/2023	449.17	.00	
972	BLACK & McDONALD	76-1531020	STREET LIGHT MAINTENANCE	09/13/2023	184.07	.00	
972	BLACK & McDONALD	76-1531021	STREET LIGHT MAINTENANCE	09/13/2023	254.20	.00	
972	BLACK & McDONALD	76-1531022	STREET LIGHT MAINTENANCE	09/13/2023	160.44	.00	
972	BLACK & McDONALD	76-1531023	STREET LIGHT MAINTENANCE	09/13/2023	301.08	.00	
10-60-330	**ENGINEERING SERVICES**						
4292	J.U.B. ENGINEERS, INC.	0165837	GENERAL SERVICES	09/12/2023	1,200.00	.00	
10-60-480	**DEPARTMENTAL SUPPLIES**						
239	ALLRED ACE HARDWAR	317268/1	STREETS/DEPARMENTAL SUPPLIE	08/30/2023	60.13	.00	
239	ALLRED ACE HARDWAR	317291/1	STREETS/DEPARMENTAL SUPPLIE	08/31/2023	9.59	.00	
970	BJ PLUMBING SUPPLY	001005151	STR/DEPARTMENTAL SUPPLIES	08/04/2023	27.07	.00	
4019	HUMPHRIES, INC.	462377	STR/DEPARTMENTAL SUPPLIES	08/30/2023	290.00	.00	
5185	METALMART INC.	252594	STR/DEPARTMENTAL SUPPLIES	08/31/2023	564.71	.00	
5833	O'REILLY AUTOMOTIVE I	3623-493693	STR/DEPARTMENTAL SUPPLIES	08/18/2023	3.14	.00	
10-60-740	**EQUIPMENT**						
5482	MOUNTAINLAND SUPPLY	S105486016.0	STR/HONDA WALK BEHIND SAW	08/21/2023	2,933.02	.00	
	Total STREETS:				94,498.64	.00	
LIBRARY							
10-65-240	**OFFICE EXPENSE**						
2122	CULLIGAN BOTTLED WA	465X22973509	LIB/BOTTLED WATER	08/31/2023	30.35	.00	
10-65-480	**BOOKS**						
4159	INGRAM LIBRARY SERVI	77549979	LIB/BOOKS	08/25/2023	349.04	.00	
4159	INGRAM LIBRARY SERVI	77637732	LIB/BOOKS	08/30/2023	661.36	.00	
4159	INGRAM LIBRARY SERVI	77740519	LIB/BOOKS	09/06/2023	380.72	.00	
10-65-485	**AUDIO/VISUAL MATERIALS**						
6270	PLAYAWAY PRODUCTS L	441201	LIB/AUDIO MATERIALS	09/13/2023	64.95	.00	
10-65-760	**TECHNOLOGY**						
5061	MANGO LANGUAGES	012540	LIB/ LANGUAGE SUBSCRIPTION RE	07/13/2023	3,348.29	.00	
	Total LIBRARY:				4,834.71	.00	
PARKS							
10-70-200	**MOWER EXPENSE**						
2178	CUTLERS, INC.	641282	PARK/MOWER EXPENSE	09/11/2023	115.14	.00	
10-70-320	**SPRINKLER & LANDSCAPE**						
78	ACE RENTS, INC	3381893-1	PARK/MINILOADER	08/30/2023	249.55	.00	
970	BJ PLUMBING SUPPLY	001007719	PARK/SUPPLIES	08/29/2023	20.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2746	E.S.P. EXCAVATION INC.	35822	PARKS/SANDY LOAM	09/01/2023	840.00	.00	
2766	EWING IRRIGATION PRO	20464118	PARK/DEPARTMENTAL SUPPLIES	08/30/2023	670.05	.00	
8522	TREE SOURCE - PLEASA	1111157-1	PARKS/TOPSOIL	08/31/2023	32.00	.00	
8522	TREE SOURCE - PLEASA	1111289-1	PARKS/TOPSOIL	09/05/2023	96.00	.00	
8522	TREE SOURCE - PLEASA	1111296.1	PARKS/TOPSOIL	09/05/2023	96.00	.00	
8522	TREE SOURCE - PLEASA	1111525-1	PARKS/TOPSOIL	09/06/2023	96.00	.00	
8522	TREE SOURCE - PLEASA	2012589-1	PARKS/TOPSOIL	09/06/2023	96.00	.00	
10-70-340	**DIAMOND CREW SUPPLIES**						
2766	EWING IRRIGATION PRO	20447007	PARKS/DEPARTMENTAL SUPPLIES	08/28/2023	2,059.20	.00	
10-70-480	**DEPARTMENTAL SUPPLIES**						
239	ALLRED ACE HARDWAR	317255/1	PARKS/SUPPLIES	08/30/2023	7.29	.00	
	Total PARKS:				4,378.02	.00	
RECREATION							
10-71-240	**OFFICE EXPENSE**						
5729	ODP BUSINESS SOLUTIO	327769925001	REC/DEPARTMENTAL SUPPLIES	09/13/2023	45.99	.00	
5729	ODP BUSINESS SOLUTIO	328881612001	REC/DEPARTMENTAL SUPPLIES	09/01/2023	61.82	.00	
5729	ODP BUSINESS SOLUTIO	330341030001	REC/DEPARTMENTAL SUPPLIES	09/08/2023	443.96	.00	
5729	ODP BUSINESS SOLUTIO	330389177002	REC/DEPARTMENTAL SUPPLIES	09/07/2023	34.99	.00	
5729	ODP BUSINESS SOLUTIO	330390493001	REC/DEPARTMENTAL SUPPLIES	09/08/2023	57.96	.00	
5729	ODP BUSINESS SOLUTIO	330390498001	REC/DEPARTMENTAL SUPPLIES	09/08/2023	57.88	.00	
5729	ODP BUSINESS SOLUTIO	330469240001	REC/DEPARTMENTAL SUPPLIES	09/18/2023	49.00	.00	
8219	TEXTILE TEAM OUTLET	6391	REC/ SHIRTS	09/01/2023	99.65	.00	
10-71-270	**POWER EXPENSE**						
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	257.14	.00	
	Total RECREATION:				1,108.39	.00	
CUSTODIAL SERVICES							
10-74-480	**DEPARTMENTAL SUPPLIES**						
4225	INTERMOUNTAIN WORK	3448003	CUSTODIAL/DRUG SCREEN	09/11/2023	34.00	.00	
9342	WAXIE'S SANITARY SUPP	81866328	BUILDING MAINTENANCE SUPPLIE	07/27/2023	1,865.00	.00	
9342	WAXIE'S SANITARY SUPP	81939565	BUILDING MAINTENANCE SUPPLIE	08/30/2023	2,460.25	.00	
9342	WAXIE'S SANITARY SUPP	81969498	BUILDING MAINTENANCE SUPPLIE	09/13/2023	1,969.65	.00	
10-74-481	**CHEMICALS**						
9342	WAXIE'S SANITARY SUPP	81939565	BUILDING MAINTENANCE SUPPLIE	08/30/2023	169.27	.00	
	Total CUSTODIAL SERVICES:				6,498.17	.00	
	Total GENERAL FUND:				937,740.56	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480	**DEPARTMENTAL SUPPLIES**						
3312	GENEVA ROCK PRODUC	2708691	CLASS C ROADS/ASPHALT	08/28/2023	740.40	.00	
3312	GENEVA ROCK PRODUC	2715625	CLASS C ROADS/ASPHALT	09/11/2023	67.80	.00	
3312	GENEVA ROCK PRODUC	2718766	CLASS C ROADS/ASPHALT	09/15/2023	143.42	.00	
20-40-808	**2600 North Reconstruction**						
4318	JACQUES & ASSOCIATE	1938	CLASS C ROADS/2600 N STREET P	09/08/2023	4,934.50	.00	
5482	MOUNTAINLAND SUPPLY	S105652608.0	CLASS C ROADS/2600 N PROJECT	09/07/2023	8,811.72	.00	
7852	STAKER & PARSON COM	212016	2600 N IMPROVEMENTS	09/13/2023	1,143,238.55	.00	
20-40-810	**1300 East Roadway**						
827	BD BUSH EXCAVATION	6-09132023	1300 E IMPROVEMENT PROJECT	09/13/2023	229,741.83	.00	
	Total EXPENDITURES:				1,387,678.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BONDS - GENERAL							
20-80-302 300 EAST 900 N TO 1100 N							
6762	RB CONSTRUCTION & C	2-09052023	300 E WATERLINE AND ROADWAY	09/05/2023	100,416.92	.00	
20-80-304 2023 MICRO SURFACE							
4217	INTERMOUNTAIN SLURR	2-09052023	MICRO SURFACING	09/05/2023	155,479.60	.00	
	Total BONDS - GENERAL:				255,896.52	.00	
	Total CLASS C ROAD FUND:				1,643,574.74	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
5480	MOUNTAINLAND POWER	62213	CEM/MOWER MAINTENANCE PART	08/25/2023	58.00	.00	
8007	STOTZ EQUIPMENT CO.,	W35427	CEM/GATOR REPAIR	08/24/2023	749.97	.00	
22-70-250 VEHICLE							
3468	GREASE MONKEY #790	291336	CEM/VEHICLE EXPENSE	09/07/2023	63.26	.00	
3468	GREASE MONKEY #790	291695	CEM/VEHICLE EXPENSE	09/15/2023	57.60	.00	
22-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	001007803	CEM/DEPARTMENTAL SUPPLIES	08/30/2023	15.78	.00	
22-70-480 DEPARTMENTAL SUPPLIES							
8007	STOTZ EQUIPMENT CO.,	P28582	CEM/VEHICLE REPAIR PARTS	08/29/2023	62.55	.00	
22-70-670 SAFETY EQUIP. & SUPPLIES							
8260	THE INK SPOT	45892	CEM/EMBROIDERED LOGOS	08/23/2023	14.82	.00	
	Total :				1,021.98	.00	
	Total CEMETERY:				1,021.98	.00	
LOCAL BLDG AUTH OF P.G. FUND							
EXPENDITURES							
42-40-490 THE RUTH (HCT) PROJECT							
4691	LAYTON CONSTRUCTIO	2210140015	HALE THEATER	08/31/2023	1,291,040.78	.00	
	Total EXPENDITURES:				1,291,040.78	.00	
	Total LOCAL BLDG AUTH OF P.G. FUND:				1,291,040.78	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231254114	STRM DRN/DEPARTMENTAL SUPPL	08/24/2023	32.00	.00	
2681	ELITE REPAIRS AND SPE	1279	STRM DRN/VEHICLE EXPENSE	09/05/2023	345.95	.00	
9451	WHEELER MACHINERY C	SS000451836	STRM DRAIN/MAINTENANCE EXPE	09/12/2023	1,578.70	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
1368	C-A-L RANCH STORES	13833/8	STRM DRN/PANTS	09/01/2023	38.99	.00	
48-41-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	46083	UTILITY BILL MAILING	09/06/2023	598.21	.00	
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	37.12	.00	
8730	UPPER CASE PRINTING,	940	UTILITY BILLS AND ENVELOPES	09/11/2023	1,042.24	.00	
	Total GENERAL GOVERNMENT:				3,673.21	.00	
	Total STORM DRAIN UTILITY FUND:				3,673.21	.00	
CAPITAL PROJECTS FUND							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EXPENDITURES							
49-40-101 FIRE 2024							
4378	JERRY SEINER BUICK G	243649	FIRE/NEW GMC SIERRA 3500	09/18/2023	64,552.91	.00	
	Total EXPENDITURES:				64,552.91	.00	
49-60-401 PARKS 2023							
147	AGRONO-TEC SEED CO.	63533	PARK/DEPARTMENTAL SUPPLIES	07/25/2023	1,015.00	.00	
	Total :				1,015.00	.00	
MISC PROJECTS							
49-90-401 CEMETERY 2024							
9520	WILKINSON SUPPLY INC.	430716	PARKS/MOWER EQUIPMENT	09/11/2023	15,604.05	.00	
49-90-502 ADMIN 2023							
4404	JONES PAINT & GLASS I	AFI0169925	G MT PROJECT	09/12/2023	483.27	.00	
4404	JONES PAINT & GLASS I	AFI0170096	G MT PROJECT	09/14/2023	3,875.52	.00	
4404	JONES PAINT & GLASS I	AFI0170131	G MT PROJECT-MARKING PAINT	09/14/2023	805.45	.00	
4404	JONES PAINT & GLASS I	AFI0170355	G MT PROJECT	09/19/2023	1,933.08	.00	
9261	WASATCH HELICOPTER,	1259	G MOUNTAIN PROJECT/ LIFTS SER	09/07/2023	1,960.00	.00	
	Total MISC PROJECTS:				24,661.37	.00	
	Total CAPITAL PROJECTS FUND:				90,229.28	.00	
WATER FUND							
EXPENDITURES							
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	46083	UTILITY BILL MAILING	09/06/2023	1,196.43	.00	
8730	UPPER CASE PRINTING,	940	UTILITY BILLS AND ENVELOPES	09/11/2023	2,084.48	.00	
51-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	21,741.25	.00	
51-40-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	13870/8	WATER/CLOTHING	09/19/2023	75.71	.00	
1368	C-A-L RANCH STORES	13871/8	WATER/CLOTHING	09/19/2023	74.99	.00	
1368	C-A-L RANCH STORES	13872/8	WATER/DEPARTMENTAL SUPPLIES	09/19/2023	356.90	.00	
51-40-340 TESTING & ANALYSIS							
1590	CHEMTECH-FORD INC.	23H2737	WATER/ANALYSIS	09/11/2023	550.00	.00	
6938	RICHARDS LABORATORI	42382	WATER TESTING	09/19/2023	475.00	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
5033	MACEYS	08312023	WATER/BOTTLED WATER	08/31/2023	251.16	.00	
5033	MACEYS	09152023	WATER/CREDIT	09/15/2023	.40-	.00	
5536	NAPA AUTO PARTS	500003001660	WATER/ADAPTER	08/09/2023	92.10	.00	
51-40-500 BONDS-PRINCIPLE PAYMENTS							
1847	CNA SURETY	09212022	WATER/BOND INSURANCE	09/21/2022	235.00	.00	
51-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S105649026.0	WATER/DEPARTMENTAL SUPPLIES	09/06/2023	74.73	.00	
5482	MOUNTAINLAND SUPPLY	S105650748.0	WATER/DEPARTMENTAL SUPPLIES	09/06/2023	40.16	.00	
51-40-740 EQUIPMENT							
4727	LEGACY EQUIPMENT CO	00113160	WATER/EQUIPMENT	09/19/2023	1,844.37	.00	
51-40-760 TECHNOLOGY							
9040	UTOPIA FIBER	CIV202309-03	INTERNET SERVICE	09/01/2023	172.15	.00	
	Total EXPENDITURES:				29,264.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER CAPITAL PROJECTS							
51-70-943 PRV REPLACEMENT							
1880	CODY EKKER CONSTRU	4-09072023	2022 PRV PROJECT	09/07/2023	30,150.14	.00	
51-70-963 300 East 900 North - 1100 Nort							
6762	RB CONSTRUCTION & C	2-09052023	300 E WATERLINE AND ROADWAY	09/05/2023	121,671.18	.00	
51-70-964 Gibson Chlorinator							
3627	HANSEN, ALLEN & LUCE,	50180	WATER/ENGINEERING SERVICES	09/13/2023	719.63	.00	
51-70-965 Atwood Chlorinator							
3627	HANSEN, ALLEN & LUCE,	50180	WATER/ENGINEERING SERVICES	09/13/2023	719.62	.00	
51-70-969 ANDERSON CHLORINATOR							
3627	HANSEN, ALLEN & LUCE,	50181	WATER/ENGINEERING SERVICES	09/13/2023	2,712.82	.00	
51-70-970 FIBER & SECURITY							
9040	UTOPIA FIBER	CIV202309-03	INTERNET INSTALLATION	09/01/2023	10,548.00	.00	
51-70-971 ADAMS CHLORINATOR							
3627	HANSEN, ALLEN & LUCE,	50181	WATER/ENGINEERING SERVICES	09/13/2023	2,712.83	.00	
Total WATER CAPITAL PROJECTS:					169,234.22	.00	
Total WATER FUND:					198,498.25	.00	
SEWER FUND							
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	46083	UTILITY BILL MAILING	09/06/2023	1,196.43	.00	
8730	UPPER CASE PRINTING,	940	UTILITY BILLS AND ENVELOPES	09/11/2023	2,084.48	.00	
52-40-350 CHARGES FOR TREATMENT							
1780	CITY OF CEDAR HILLS	09012023	WEDGEWOOD DRIVE SEWER	09/01/2023	156.35	.00	
8422	TIMP. SPECIAL SERVICE	08312023	WASTEWATER TREATMENT	08/31/2023	237,986.80	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
974	BISCO	1678873	SEWER/DEPARTMENTAL SUPPLIES	09/11/2023	627.48	.00	
52-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S105645762.0	SEC WATER/DEPARTMENTAL SUPP	09/05/2023	94.00	.00	
5482	MOUNTAINLAND SUPPLY	S105646112.00	SEC WATER/DEPARTMENTAL SUPP	09/05/2023	29.65-	.00	
5482	MOUNTAINLAND SUPPLY	S105646404.0	SEC WATER/DEPARTMENTAL SUPP	09/05/2023	64.35	.00	
5482	MOUNTAINLAND SUPPLY	S105646474.0	SEWER/DEPARTMENTAL SUPPLIES	09/12/2023	8,406.82	.00	
Total EXPENDITURES:					250,587.06	.00	
52-90-943 600 W CENTER ST TO 1100 N							
2735	EPIC ENGINEERING PC	20132121	1160 N SEWER PROJECT	09/12/2023	3,606.50	.00	
Total :					3,606.50	.00	
Total SEWER FUND:					254,193.56	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	3,250.59	.00	
54-40-330 ENGINEERING							
4292	J.U.B. ENGINEERS, INC.	0165837	GENERAL SERVICES	09/12/2023	1,117.50	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
3974	HOSE & RUBBER SUPPL	01837293	SEC WATER/DEPARTMENTAL SUPP	09/14/2023	64.92	.00	
3974	HOSE & RUBBER SUPPL	01837562	SEC WATER/DEPARTMENTAL SUPP	09/14/2023	480.06	.00	
54-40-540 WATER SHARE ASSESSMENTS							
6322	PLEASANT GROVE IRRIG	08312023	SEC WATER/ASSESSMENT FEES	08/31/2023	292.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-40-600 REPAIR & MAINTENANCE							
3525	GRISWOLD INDUSTRIES	877964	SEC WATER/EQUIPMENT	09/19/2023	3,786.00	.00	
54-40-603 SECONDARY WATER PHASE 2							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	3,145.14	.00	
	Total EXPENDITURES:				12,136.71	.00	
	Total SECONDARY WATER:				12,136.71	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-380 HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	15,592.63	.00	
71-73-382 POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	3,863.75	.00	
71-73-390 BUILDING MAINTENANCE							
75	ABCO GLASS	8792	1100 N TRAILHEAD RESTROOM	09/14/2023	240.61	.00	
71-73-420 CONTRACTED SERVICES							
8156	TCI SECURITY OF UTAH	38270	POOL/SECURITY MONITORING	09/20/2023	45.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
8088	SYSCO INTERMOUNTAIN	585175854	POOL/CONCESSIONS	08/12/2023	1,467.47	.00	
8088	SYSCO INTERMOUNTAIN	585203673	POOL/CONCESSIONS	08/28/2023	829.55	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
1338	C.E.M.	14421	POOL/SWIM POOL MAINTENANCE	08/30/2023	2,007.44	.00	
1338	C.E.M.	S1729	POOL/SERVICE CALL	08/15/2023	248.10	.00	
71-73-481 CHEMICALS							
1338	C.E.M.	14423	POOL/SWIM POOL MAINTENANCE	08/30/2023	1,870.41	.00	
1338	C.E.M.	14530	POOL/SWIM POOL MAINTENANCE	09/06/2023	1,853.48	.00	
	Total SWIMMING POOL:				28,018.44	.00	
	Total SWIMMING POOL:				28,018.44	.00	
COMMUNITY CENTER							
72-71-060 COMMUNITY CTR - HEATING							
2465	DOMINION ENERGY	09122023	MULTI DEPT/HEATING EXPENSE	09/12/2023	242.32	.00	
72-71-061 COMMUNITY CTR - POWER							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	7,179.49	.00	
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	12.84	.00	
72-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09072023	MULTI DEPT/ELECTRICITY EXPENS	09/07/2023	344.48	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
5033	MACEYS	08232023	REC/ASSORTED SUPPLIES	08/23/2023	47.71	.00	
8219	TEXTILE TEAM OUTLET	6325	REC/UNIFORMS	08/21/2023	5,114.40	.00	
8219	TEXTILE TEAM OUTLET	6353	REC/UNIFORMS	08/25/2023	2,377.32	.00	
8219	TEXTILE TEAM OUTLET	6356	REC/UNIFORMS	08/25/2023	2,422.16	.00	
8219	TEXTILE TEAM OUTLET	6358	REC/UNIFORMS	08/25/2023	280.25	.00	
8219	TEXTILE TEAM OUTLET	6397	REC/UNIFORMS	09/05/2023	1,247.20	.00	
8219	TEXTILE TEAM OUTLET	6410	REC/UNIFORMS	09/08/2023	542.72	.00	
72-71-420 CONTRACTED SERVICES							
1522	CERTIFIED ALARM SERVI	1522	MONITORING SERVICES	02/14/1993	38.00	.00	
1522	CERTIFIED ALARM SERVI	21515	MONITORING SERVICES	09/10/2023	33.00	.00	
4740	LES MILLS UNITED STAT	SIV0327880	REC/LES MILLS BASIC	09/01/2023	578.00	.00	
6540	PRO TECH PEST MANAG	23119	REC/PEST CONTROL	09/14/2023	105.00	.00	
8156	TCI SECURITY OF UTAH	38270	REC/ALARM MONITORING	09/20/2023	60.00	.00	
8219	TEXTILE TEAM OUTLET	6191	REC/UNIFORMS	07/17/2023	1,582.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-71-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	37159333064	REC/CONCESSION STAND EXPENS	08/18/2023	1,009.80	.00	
72-71-740 Equipment							
8156	TCI SECURITY OF UTAH	38262	REC/ALARM MONITORING	09/11/2023	1,985.00	.00	
Total :					25,201.69	.00	
Total COMMUNITY CENTER:					25,201.69	.00	
CULTURAL ARTS							
PROGRAM EXPENDITURES							
73-71-570 HISTORICAL COMMISSION							
3151	FREEDOM MAILING SER	46111	HISTORIC PRESERVATION MAILER	09/06/2023	135.00	.00	
8730	UPPER CASE PRINTING,	872	HISTORICAL PRESERVATION MAIL	09/06/2023	26.50	.00	
Total PROGRAM EXPENDITURES:					161.50	.00	
Total CULTURAL ARTS:					161.50	.00	
RECREATION							
CARE TAX							
76-76-705 RECREATION							
132	ADVANCED EXERCISE E	46195	REC/EQUIPMENT	09/12/2023	9,969.20	.00	
132	ADVANCED EXERCISE E	46196	REC/EQUIPMENT	09/12/2023	10,885.35	.00	
Total CARE TAX:					20,854.55	.00	
Total RECREATION:					20,854.55	.00	
Grand Totals:					4,506,345.25	.00	

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

City Finance Director: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-71-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	37159333064	REC/CONCESSION STAND EXPENS	08/18/2023	1,009.80	.00	
72-71-740 Equipment							
8156	TCI SECURITY OF UTAH	38262	REC/ALARM MONITORING	09/11/2023	1,985.00	.00	
	Total :				25,201.69	.00	
	Total COMMUNITY CENTER:				25,201.69	.00	
CULTURAL ARTS							
PROGRAM EXPENDITURES							
73-71-570 HISTORICAL COMMISSION							
3151	FREEDOM MAILING SER	46111	HISTORIC PRESERVATION MAILER	09/06/2023	135.00	.00	
8730	UPPER CASE PRINTING,	872	HISTORICAL PRESERVATION MAIL	09/06/2023	26.50	.00	
	Total PROGRAM EXPENDITURES:				161.50	.00	
	Total CULTURAL ARTS:				161.50	.00	
RECREATION							
CARE TAX							
76-76-705 RECREATION							
132	ADVANCED EXERCISE E	46195	REC/EQUIPMENT	09/12/2023	9,969.20	.00	
132	ADVANCED EXERCISE E	46196	REC/EQUIPMENT	09/12/2023	10,885.35	.00	
	Total CARE TAX:				20,854.55	.00	
	Total RECREATION:				20,854.55	.00	
	Grand Totals:				4,506,345.25	.00	

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

City Finance Director: _____ 9/21/2023