



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, August 19, 2025**, in the Community Room at 108 S 100 E, Pleasant Grove, Utah **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. Introduction of New Employees
- b. Recognition of Eagle Scout Project
- c. Utopia Fiber Update by Rachel McMillan
- d. Staff Business

6:00 P.M. REGULAR CITY COUNCIL

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 for the July 15, 2025 meeting.
 - b. To consider for approval Change Order No. 8 for Acme Construction, Inc for the Storm Drain Outfall Project.
 - c. Payment Approval Report for August 7, 2025.

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

7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS: None Scheduled

8. PRESENTATIONS: None Scheduled

9. PUBLIC HEARING ITEMS: None Scheduled

10. ACTION ITEMS READY FOR VOTE:

- A.** To consider a Resolution (2025-030) amending the Personnel Policies and Procedures previously approved by the City Council specifically, amending section XIV “Benefits” adding subsection 8 “401k Contribution Match” to establish an employer match for employee 401k retirement plans. *Presenter: Attorney Petersen (This item was rescheduled from the August 5, 2025 meeting)*
- B.** To consider a Resolution (2025-032) of the Pleasant Grove City Council of Pleasant Grove City, Utah County, Utah declaring its intention to reimburse itself from the proceeds of one or more tax-exempt financings for certain expenditures made and/or to be made in connection with the acquisition, construction and equipping of certain capital improvements such as police vehicles, technology and recreation equipment, and providing for an effective date. *Presenter: Director Roy*
- C.** To consider a Resolution (2025-033) authorizing the Mayor to enter into a lease-purchase agreement with U.S. Bancorp Government Leasing and Finance, Inc., for the purpose of acquiring public safety vehicles, computers and fitness equipment; and authorizing the execution and delivery thereof; and providing an effective date. *Presenter: Director Roy*
- D.** To consider a Resolution (2025-025) authorizing the mayor to execute a reimbursement agreement with Blossom Hill, LLC for roadway infrastructure improvements in the area of 200 South and 1150 East, Pleasant Grove, Utah; and providing an effective date. *Presenter: Director Winterton (This item was rescheduled from the June 24, 2025 meeting)*
- E.** To consider authorizing the Mayor to sign Lunar Gala’s Local Consent request to apply for a Single Event Liquor License as required for a State Liquor License for the Winter Court: An Unseelie Fae Ball on December 13, 2025 from 6 pm to 10:30 pm. Located at 886 W 2600 N, Pleasant Grove, Utah. *Presenter: Attorney Petersen*

11. ITEMS FOR DISCUSSION:

- A.** Continued Items from the Work Session if needed.

12. REVIEW AND DISCUSSION OF THE SEPTEMBER 2, 2025, CITY COUNCIL MEETING.

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/ Wendy Thorpe, City Recorder Date: August 15, 2025 Time: 1:00 p.m. Place: City Hall, Library and Community Room 108 S 100 E.

*Note: In accordance with the Americans with Disabilities Act, Pleasant Grove City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Pleasant Grove City at (801) 785-5045, at least 48 hours prior to the meeting.

RESOLUTION NO. 2025-030

RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING THE PERSONNEL POLICIES AND PROCEDURES PREVIOUSLY APPROVED BY THE CITY COUNCIL. SPECIFICALLY, AMENDING SECTION XIV “BENEFITS” ADDING SUBSECTION 8 “401K CONTRIBUTION MATCH” TO ESTABLISH AN EMPLOYER MATCH FOR EMPLOYEE 401K RETIREMENT PLANS.

WHEREAS, the city council has adopted a Personnel Policy and Procedure Manual in order to effectively manage the personnel matters of the city; and

WHEREAS, the city council approved a maximum of two percent (2%) match for employee defined contribution 401K retirement plans; and

WHEREAS, it is necessary to amend the Policy and Procedure Manual to provide policies for implementing the benefit for employees; and

WHEREAS, the city council approved the funds for said benefit in the Fiscal Year 2025/2026 budget; and

WHEREAS, the city council held a duly noticed public meeting to consider finalizing these proposed changes on August 5, 2025; and

WHEREAS, the city finds that these changes are prudent and necessary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove City, Utah County, Utah, as follows:

SECTION 1. Amendments to the Personnel Policy and Procedure Manual

Section XIV “BENEFITS” is hereby amended as follows:

SECTION XIV: BENEFITS

1. WORKERS’ COMPENSATION.

- A.** All employees are covered by workers’ compensation which provides medical reimbursement and disability benefits for job-related illness or injury. An employee does not accrue benefits while receiving workers’ compensation payments. For exact compensation coverage, check the workers’ compensation contract on file with the Human Resources Department designee.

- B. Employees may use accrued vacation or sick leave to make up the difference between workers' compensation benefits and their base pay. Employees are responsible to notify the Human Resources Department when they are receiving compensation from worker's compensation and clearly delineate on their time cards any hours of vacation or sick leave that they are using to reach their base pay.
- C. Medical Attention. If a life-threatening injury occurs, 911 should be called to access normal emergency care. Employees with routine, non-life-threatening injuries should be taken by their supervisor or another employee to:
1. WorkMed 830 North 980 West, Orem, Utah or to any one of the Network Providers that are listed on the Provider List. If WorkMed is closed or the event occurs after regular office hours, employees may seek medical attention at a local InstaCare or emergency room.
 2. Employees must seek care from the provider designated by the Workers Compensation Coordinator (WCC). Failure to do so may affect their worker's compensation claim. (Please Note: Do not submit doctor or hospital bills for on-the-job injuries or illness to the regular medical plan).
- D. Initial Reporting of Illness or Injury. Reporting the accident or illness is critical to qualification for payment under workers' compensation. If an employee is injured while on the job, no matter how minor, the circumstances should be reported to their Supervisor or Department Director immediately, or as soon as practicable. Injuries requiring more than basic first aid should be reported to the WCC as soon as possible but, in no event, later than 48 hours after the incident. Supervisors must report these injuries to the WCC, who begins a workers' compensation claim and helps to arrange medical care. Failure to report injuries could jeopardize coverage of the injury.
- E. Reporting while off the Job. While on leave because of a bone fide, on-the-job injury or illness, an employee must contact their supervisor or the ~~City Administrator~~ WCC to report on their condition. Failure to provide the required medical status reports may result in revocation of the leave and/or immediate termination.
- F. Post Injury Procedures: After receiving medical treatment, these steps must be taken:
1. Employee and their supervisor deliver all paperwork from the medical provider to the (WCC).
 2. The WCC and the injured employee's supervisor review any restrictions given by medical provider with the injured employee's job description and determine if the employee's normal job meets the restrictions. If not, a Restricted/Light/Transitional Duty job may be assigned to accommodate the restrictions.
 3. Injured employees must comply with the restrictions they are given. Failure to do so could slow their recover or cause further injury.

- G. Restricted/Light/Transitional Duty: Pleasant Grove City will attempt to accommodate restricted duty jobs for workers injured on the job. The WCC will work with the supervisor to design a work strategy that meets the injured employee's restrictions and accomplishes Pleasant Grove City's goals.
 - H. Return to Service. All employees must return to work after the approval of the attending physician or other healthcare provider. A statement from the attending physician or other healthcare provider stating the employee is able to resume normal duties will be required before returning to work. Failure to return to work when directed may result in immediate termination. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job classification, if such a position is available.
 - I. At the time of final release or settlement of a workers' compensation claim, if no vacancy exists; and, if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, they may be terminated and paid any accrued benefits due to them.
2. MEDICARE & SOCIAL SECURITY. All employees whether full-time, part-time, or temporary are covered by the benefits of Old Age, Survivors, and Disability Insurance (Social Security) as provided for by law. Contributions of the employee and Pleasant Grove City will be made in accordance with the provisions of the law.
3. INSURANCE.
- A. Medical Health Insurance. It is the policy of Pleasant Grove City to pay the cost of health insurance for each individual full-time employee and employee's dependents (contingent upon current budget appropriation).
 - a. Waiver/Opt Out Policy. Employees who provide proof of insurance under another plan may choose to waive the City's coverage. Employees who opt out of the City's health insurance coverage may receive a portion of the City's health insurance premium as a cash in lieu election. Said payment is not made to reimburse employees for buying individual health insurance policies.
 - i. Employees must submit proof of other medical coverage when electing to waive medical coverage and annually thereafter on or before June 30th.
 - ii. Employees may receive opt out payments (pre-tax) either by deposit into a Flexible Spending Account (Cafeteria Plan); or to a voluntary retirement plan.
 - iii. The opt-out cash in lieu amount is established annually with the budget process.

- iv. Election to waive can only be made once a year during the Open Enrollment Period.
 - v. Changes to the election may only be made during a Plan Year upon a “Qualifying Event” as defined under the IRS Code.
- B. Life Insurance. A basic life insurance policy is provided free of charge for all [full time](#) employees and each full-time employee’s dependents at Pleasant Grove City’s expense (contingent upon current budget appropriation).
- C. Insurance Termination, Transition, and Conversion.
 - (1) Termination. When an employee is terminated from employment with Pleasant Grove City, Pleasant Grove City will cease making contributions to the employee’s insurance plans.
 - (2) Transition and Conversion.
 - (a) The Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 is available for those employees who resign or are terminated from employment or if work hours are reduced which makes the employee no longer eligible to participate in the group health insurance plans. Employees may have the right to continue to participate in a COBRA program through the state for up to eighteen (18) months at the employee’s expense, subject to current state and federal law.
 - (b) Eligible dependents may also extend coverage, at their expense, for up to thirty-six (36) months in health insurance plans in the event of the employee’s death, divorce, legal separation, or entitlement to Medicare benefits, or when a child ceases to be eligible for coverage as a dependent under the terms of the plan, subject to current state and federal law.
- 4. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by any applicable benefits of State and Federal Unemployment.
- 5. CONTINUING EDUCATION. Employees are encouraged to obtain continuing education through attendance at job related seminars. Requests for attendance must be approved in advance by the City Administrator, or designee.
 - A. Required by Pleasant Grove City. When Pleasant Grove City requires an employee to attend any education or training course, conference, seminar, or certification course, Pleasant Grove City will provide the necessary time off with pay and will reimburse the employee for all associated costs including tuition or registration fees, authorized travel, meals, and lodging.

- B. Encouraged by Pleasant Grove City. Employees are encouraged to further their education and training in areas that will enhance their job performance. Upon advance approval by the City Administrator or designee and upon successful completion of relevant training courses, employees shall be reimbursed up to 50% for tuition and fees, upon presentation of proper receipts. Proof of successful completion will include one of the following:
- (1) A certificate indicating successful course completion, if applicable.
 - (2) A grade point average of 2.0 or higher on a 4.0 (A = 4.0) scale.
 - (3) A grade pass on a pass/fail grading system.
 - (4) Employees are responsible to submit the receipts, proof of grades, and request for reimbursement within sixty (60) days of receiving their course grades.
- C. Maximum Reimbursement by Pleasant Grove City. The maximum amount to be reimbursed by the City in any single calendar year is \$1,000.00 per semester with a cap of \$2,000.00 per calendar year, based upon the completion date of the course(s). Reimbursement is limited to the costs of tuition and fees only, other related education costs are not eligible for reimbursement. Only full time employees are eligible for the tuition reimbursement benefit.
- D. Repayment by Employee for Early Termination. The employee shall repay the city a proportional amount of education reimbursement should they terminate their employment within 36 months of course completion.

6. RETIREMENT SYSTEM.

- A. Utah State Retirement System. All full time Pleasant Grove City employees are covered by the Utah State Retirement Systems, unless otherwise authorized by the City Council according to State Law. The cost of this program is paid for by Pleasant Grove City and the employee in the percentages set by action of the City Council.
- B. Other. Employees have the option to participate in other (non-City sponsored) retirement plans, such as a 401k.

7. CELL PHONE REIMBURSEMENT POLICY.

- A. Purpose: It is the goal of the City to provide a cell phone or facilitate cell phone reimbursement to City employees who need them to perform the essential functions of their jobs. In addition, City seeks to ensure that city issued cell phones are used primarily for City business, that the cost to the City for cell phone use is

- kept as low as possible, and that employees and supervisors are held accountable for proper cell phone usage. Cell phone reimbursements shall be paid on a monthly basis in the form of a stipend. Stipend amounts shall be based on the position, job requirements, or other criteria and approved by the Human Resource Director after receiving a recommendation from the Department Director.
- B. City Owned cellular phones are provided for the convenience of the city and the employees in the performance of their official duties.
 - C. Employee Eligibility. A cell phone will be issued to an eligible employee, or the city will provide reimbursement for the use of personal cell phones for city business when the job description requires the employee to be reachable immediately, be on call outside of normal business hours, or be away from a fixed workstation for a substantial portion of the workday.
 - D. Determination of cell phone issuance or reimbursement shall be determined by Department Directors and approved by the Human Resource Director. Employees that are issued a city-owned cell phone, or paid a monthly reimbursement stipend must be reachable on their cell phone both during and after regular business hours.
 - E. Cell Phone Reimbursement Levels. The following levels are to be used by Department Directors in determining reimbursement to the employee for the use of a personal cell phone for work-related purposes:
 - a. Level 1 – Some interaction with the public and other employees while out of the office. Some use of cell phones after business hours. \$20.00 per month.
 - b. Level 2 – Extensive interaction with the public and other employees via phone, text, and email during and after regular business hours. \$45.00 per month.
 - c. Level 3 City Manager/Directors/Executive Staff. \$70.00 per month.
 - F. An employee receiving cell phone reimbursement must provide the city with their cell phone number.
 - G. Personal Use. Personal use of city-owned cell phones is permitted for incidental calls during the time when the city is assessed minutes for usage. Employees that have opted to use their personal cell phone and receive reimbursement from the City for business use should equally limit the amount of time they use their phone for personal use while on City time.
 - H. Cell Phone Care. Employees who are issued a city-owned cell phone are responsible for its use and treatment. If a city-owned phone is damaged, lost, or stolen, the employee is

required to notify their supervisor immediately. The City will not be responsible for personal cell phones that get damaged, lost, or stolen even if the event occurs while on City time.

- I. The City prohibits the use of a personal or city-issued cell phone while operating a moving motor vehicle.
- J. All devices covered under this policy may be subject to the Government Records Access Management Act (GRAMA) and/or legal/judicial actions. Any device that is used to conduct business may contain a record that is subject to GRAMA.
- K. Pleasant Grove City retains the right to monitor electronic devices used by employees after notice for compliance with this policy and other applicable city policies. Failure to comply with all applicable policies or other requirements may result in disciplinary action up to and including termination depending on the severity of the policy violation.

8. 401K CONTRIBUTION MATCH

- A. Employees who contribute to certain defined contribution retirement plans are eligible to receive a match in contributions from the City under the following guidelines:
- B. The match benefit is provided for eligible employees who participate in the Utah Retirement System (URS) as defined in Title 49 of the Utah State Code or that participate in the City sponsored retirement plans. (John Hancock, Mission Square).
- C. City will provide a matching contribution to an employee's 401(k) defined contribution plan as follows:
 - a. The matching contribution for a given pay period shall not exceed two percent (2%) of the employee's earnings in that pay period or the amount of the eligible contribution made by the employee for that period, whichever is less.
 - b. All matching contributions shall be based on an employee's earned base wages or specialist pay, but shall not include any other earning, payments, or reimbursements.
 - c. Matching contributions shall commence with the first pay period after the employee has completed any required probationary period, six (6) months for regular city employees or one (1) year of service for public safety from the time of their appointment, hire, or rehire, whichever is longer.
 - d. An employee drawing a pension from the Utah Retirement System is not eligible for a City contribution.
 - e. To be eligible for the match benefit it must be an employee paid contribution, not an employer paid contribution (such as cash in lieu or an employer paid contribution as part of a compensation package).
 - f. All other defined contribution plan provisions are governed by the applicable Utah Retirement System defined contribution plan and Title 49 of the Utah State Code.
 - g. Only a 401(k) or a 457 Retirement Plan is eligible for the match, any other type of

- retirement plan is not eligible for the match.
- h. In the event that an employee has multiple contributions being made to different accounts, the Employee is responsible to designate which account the City is to contribute to.
 - i. Employee is responsible for filling out the Matching Contribution Request Form and for providing the required information before the City can make the contribution.
 - j. Employee is responsible to keep City informed of any changes in account designations or changes in contributions that would affect the City's matching contribution.

SECTION 2. Effective Date:

The provisions of this Resolution are effective immediately upon approval and adoption by the City Council.

These changes are **APPROVED AND ADOPTED**, this _____ day of August, 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe
City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

RESOLUTION NO. 2025-032

RESOLUTION OF THE PLEASANT GROVE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH DECLARING ITS INTENTION TO REIMBURSE ITSELF FROM THE PROCEEDS OF ONE OR MORE TAX-EXEMPT FINANCINGS FOR CERTAIN EXPENDITURES MADE AND/OR TO BE MADE IN CONNECTION WITH THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CERTAIN CAPITAL IMPROVEMENTS SUCH AS POLICE VEHICLES, TECHNOLOGY AND RECREATION EQUIPMENT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City (the “Issuer”) is a political subdivision organized and existing under the laws of the state of Utah; and

WHEREAS, the Pleasant Grove City Council of the Issuer (the “Council”) has determined that the money previously advanced no more than 60 days prior to the date of the approval of the Master Lease/Purchase Agreement (August 19, 2025) and to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Issuer for the Expenditures from the proceeds of one or more issues of tax-exempt obligations (the "Obligations");

NOW, THEREFORE, BE IT RESOLVED BY THE PLEASANT GROVE CITY COUNCIL AS FOLLOWS:

Section 1. The council hereby declares the Issuer’s intent to reimburse the Issuer with the proceeds of the Obligations for the Expenditures with respect to the listed capital equipment made on and after June 19, 2025, which date is no more than 60 days prior to the date the Master Lease/Purchase Agreement was approved. The Issuer reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Obligations.

Section 2. Each Expenditure [was and] will be (a) of a type properly chargeable to capital account under general federal income tax principles (determined in each case as of the date of the Expenditure) and (b) complies with all applicable regulations in the Utah State Fiscal Procedures Act.

Section 3. The maximum cost of the capital equipment is expected to be \$ 404,291.00

Section 4. The Issuer will make a reimbursement allocation, which is a written allocation by the Issuer that evidences the Issuer’s use of proceeds of the Obligations to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The Division recognizes that exceptions are available for certain “preliminary expenditures,” costs of issuance, certain de minimis amounts, expenditures by

“small issuers” (based on the year of issuance and not the year of expenditure) and expenditures for construction projects of at least 5 years.

Section 5. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 19th day of August , 2025.

Guy L. Fugal, Mayor

Attested to:

Wendy Thorpe. CMC
City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Steve Rogers	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

APPENDIX A

DESCRIPTION OF PROJECT

Police Vehicles
VIN to be determine
Technology
Recreation equipment

RESOLUTION NO. 2025-033

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO ENTER INTO A LEASE-PURCHASE AGREEMENT WITH U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC., FOR THE PURPOSE OF ACQUIRING PUBLIC SAFETY VEHICLES, COMPUTERS AND FITNESS EQUIPMENT; AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City is a political subdivision of the State of Utah (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing body of Pleasant Grove City (“Governing Body”) is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of Pleasant Grove City; and

WHEREAS, the governing body of Pleasant Grove City (“Lessee”) desires to obtain public safety vehicles, computers and fitness equipment through the execution of a lease-purchase agreement with (“Lessor”), the form of which has been available for review by the governing body of Lessee prior to this meeting; and

WHEREAS, the City Council (the “Governing Body”) of Pleasant Grove City (the “Lessee”) has determined that the leasing of the property described in the Lease/Purchase Agreement (the “Lease/Purchase Agreement”) presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee: and

WHEREAS, the Governing Body has reviewed the form of the Lease/Purchase Agreement and has found the terms and conditions thereof acceptable to the Lessee: and

WHEREAS, the funds made available under the Lease will be applied to the acquisition of the Equipment in accordance with such Lease; and

WHEREAS, Lessee proposes to enter into the Lease with Lessor substantially in the form presented in this meeting; and

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreement (“Lease”) for the purpose of acquiring public safety vehicles, computers and fitness equipment to be more particularly described in the Lease is appropriate and necessary to the functions and operation of Pleasant Grove City.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of Pleasant Grove City, Utah County, State of Utah, as follows:

SECTION 1. The Lease and the acquisition and financing of the Equipment under the terms and conditions as described in the Lease are hereby approved. The Mayor of the Lessee and any other officer of Lessee who shall have power to execute contracts on behalf of Lessee be, and each of them hereby is, authorized to execute, acknowledge and deliver the Lease with any changes, insertions and omissions therein as may be approved by the officers who execute the Lease, such approval to be conclusively evidenced by such execution and delivery of the Lease. The Recorder of the Lessee and any other officer of Lessee who shall have power to do so and each of them hereby is, authorized to affix the official seal of Lessee to the Lease and attest the same.

SECTION 2. It is hereby found and determined that the terms of the Lease in the form presented to this meeting and incorporated in this resolution are in the best interests of Lessee for the acquisition of the Equipment.

SECTION 3. Pleasant Grove City's obligation under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and Pleasant Grove City obligations under the Leases shall not constitute general obligations of Pleasant Grove City or indebtedness under the Constitution or laws of the State.

SECTION 4. The proper officers of Lessee be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits, and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Lease.

SECTION 5 This Resolution shall take effect immediately upon its adoption and approval.

The undersigned Recorder/Clerk of Pleasant Grove City hereby certifies and attests that the undersigned has access to the official records of the Governing Body of Pleasant Grove City, that the foregoing Resolutions were duly adopted by said Governing Body of Pleasant Grove City at a meeting of said Governing Body and that such Resolutions have not been amended or altered and are in full force and effected on the date stated below.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH,
this 19th day of August, 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe, CMC
City Recorder

Motion: _____

Second: _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____
Steve Rogers	_____	_____	_____

DOCUMENT CHECKLIST
PLEASE SCAN ALL OF THE DOCUMENT TO EFGLFDOCS@USBANK.COM
PRIOR TO SENDING ORIGINALS TO ADDRESS BELOW

PLEASE EXECUTE ONE (1) ORIGINAL SET OF ALL DOCUMENTS
(NO FRONT & BACK COPIES, PLEASE)

RETURN ALL ORIGINALS TO:

U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
KEVIN JARAMILLO
1310 MADRID STREET
MARSHALL, MN 56258

- ☐ **Property Schedule No. 5** - This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Property Description and Payment Schedule – Exhibit 1**
- ☐ **Lessee’s Counsel’s Opinion – Exhibit 2.** This exhibit will need to be executed by your attorney, dated and placed on their letterhead. Your attorney will likely want to review the agreement prior to executing this opinion.
- ☐ **Lessee’s General and Incumbency Certificate – Exhibit 3.** Include in your return package a copy of the board minutes or resolution for our files.
- ☐ **Payment of Proceeds Instructions – Exhibit 4.** Intentionally Omitted.
- ☐ **Acceptance Certificate – Exhibit 5.** Intentionally Omitted.
- ☐ **Bank Qualification and Arbitrage Rebate – Exhibit 6.**
- ☐ **Notification of Tax Treatment –** Please provide your State of Sales/Use tax Exemption Certificate.
- ☐ **Form 8038-G –** Blank form and instructions provided to Lessee. Please consult your CPA, local legal or bond counsel to fill out. Please **provide a copy** for closing and **mail the original to the IRS** at the following address (pre-paid UPS label will be provided upon request):

Internal Revenue Service Center
Department of Treasury
1973 Rulon White Blvd
Ogden, UT 84201-1000
- ☐ **Vehicle Titling Memo**
- ☐ **Escrow Agreement –** This document needs to be executed by the Executing Official defined in the Lessee’s Certificate – Exhibit 3.
 - ☐ **Investment Direction Letter – Exhibit 1.** This document needs to be executed by the Executing Official.
 - ☐ **Schedule of Fees – Exhibit 2.**
 - ☐ **Requisition Request – Exhibit 3.** This document should be retained by Lessee and utilized to request disbursements from the escrow account. Please make copies and fill out as many as are needed.
 - ☐ **Final Acceptance Certificate - Exhibit 4.** This document should be retained by Lessee and provided to Lessor once all the proceeds have been disbursed from the escrow account.
 - ☐ **Escrow Incumbency Certificate & Call-backs – Exhibit 5.**
 - ☐ **Class Action Negative Consent Letter – Exhibit 6.**
 - ☐ **IRS Form W-9.** This document should be retained by Lessee and submitted with the Requisition Request(s) for each vendor being paid. Please make copies and fill out as many as are needed.
- ☐ **Insurance Authorization and Verification –** To be filled out by the Purchaser and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Purchaser self-insures, is required prior to funding.

Property Schedule No. 5

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 5** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of August 20, 2020, between U.S. Bancorp Government Leasing and Finance, Inc., and Pleasant Grove City.

1. Entire Agreement; Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is August 26, 2025.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Exhibit 4 is intentionally omitted.
7. Acceptance Certificate. Exhibit 5 is intentionally omitted.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by October 17, 2025.

(Page Intentionally left blank. Signature page to follow)

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Pleasant Grove City
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

Address

City, State Zip Code

USE: Police Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$404,291.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	1/1/2026	71,738.43	66,130.29	5,608.14	NA
2	7/1/2026	71,738.43	64,983.67	6,754.76	NA
3	1/1/2027	71,738.43	66,281.72	5,456.71	213,102.18
4	7/1/2027	71,738.43	67,605.69	4,132.74	143,468.32
5	1/1/2028	71,738.43	68,956.12	2,782.31	72,443.52
6	7/1/2028	71,738.43	70,333.51	1,404.92	0.00
TOTAL		430,430.58	404,291.00	26,139.58	

Interest Rate: 3.99%

Lessee: Pleasant Grove City

By:

Name:

Title:

EXHIBIT A

Property Description

Police Vehicles

VIN #'s To Be Determined

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

August 26, 2025

U.S. Bancorp Government Leasing and Finance, Inc.
1310 Madrid Street
Marshall, MN 56258

Pleasant Grove City
70 South 100 East
Pleasant Grove, UT 84062
Attention: Denise Roy

RE: Property Schedule No. 5 dated as of August 26, 2025 to the Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

Ladies and Gentlemen:

We have acted as special counsel to Pleasant Grove City ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of August 20, 2020 (the "Master Agreement"), between Pleasant Grove City, as lessee, and U.S. Bancorp Government Leasing and Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 5 (the "Property Schedule") dated as of August 26, 2025, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.
3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 5** dated as of August 26, 2025 to the Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the Pleasant Grove City ("Lessee") does hereby certify, as of August 26, 2025, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal or of interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 26, 2025.

Pleasant Grove City

By _____
Signature of Person to Execute Lease/Purchase Agreement

Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 5** dated as of August 26, 2025 to the Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Pleasant Grove City ("Lessee") does hereby certify, as of August 26, 2025, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 26, 2025.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 4

Payment of Proceeds Instructions

Intentionally Omitted.

EXHIBIT 5

Acceptance Certificate

Intentionally Omitted.

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

U.S. Bancorp Government Leasing and Finance, Inc.
1310 Madrid Street
Marshall, MN 56258

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: Pleasant Grove City
By:
Name:
Title:

*Please be sure to select **ONE** option above.

Language for UCC Financing Statements

Property Schedule No. 5

SECURED PARTY: U.S. Bancorp Government Leasing and Finance, Inc.

DEBTOR: Pleasant Grove City

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 5 dated August 26, 2025 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of August 20, 2020, in each case between Debtor, as Lessee, and Secured Party, as Lessor, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 and the related Property Schedule No. 5 dated August 26, 2025, between Lessor and Lessee (the "Agreement").

- _____ Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- _____ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has included our tax-exemption certificate with this document package
- _____ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- _____ Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- _____ Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: Pleasant Grove City
By:
Name:
Title:

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a ► <input type="checkbox"/>	
b If bonds are BANs, check only box 19b ► <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box ► <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ► _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ► _____		
d	Enter the name of the issuer of the master pool bond ► _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ► _____		
c	Type of hedge ► _____		
d	Term of hedge ► _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement ► _____		
b	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____	Date _____	Type or print name and title _____
---	------------	------------------------------------

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► _____			Firm's EIN ► _____	
Firm's address ► _____			Phone no. _____	

Instructions for Form 8038-G



Department of the Treasury
Internal Revenue Service

(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 8038-G and its instructions, such as legislation enacted after they were published, go to [IRS.gov/Form8038G](https://www.irs.gov/Form8038G).

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental bonds to provide the IRS with the information required by section 149(e) and to monitor compliance with the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental bonds issued after December 31, 1986, issuers must file...
\$100,000 or more	a separate Form 8038-G for each issue.
less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services. You can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing" rule for tax returns. Go to [IRS.gov/PDS](https://www.irs.gov/PDS) for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you're using PDS, go to [IRS.gov/PDSstreetAddresses](https://www.irs.gov/PDSstreetAddresses).



PDS can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To round, drop amounts under 50 cents and increase amounts from 50 to 99 cents to the next dollar (for example, \$1.39 becomes \$1 and \$2.50 becomes \$3).

If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Bond. This is any obligation, including bond, note, commercial paper, installment purchase agreement, or financing lease.

Taxable bond. This is any bond the interest on which is not excludable from gross income under section 103. Taxable bonds include tax credit amounts and direct pay bonds.

Tax-exempt bond. This is any obligation, including a bond, installment purchase

agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental bond. A tax-exempt bond that is not a private activity bond (see next) is a tax-exempt governmental bond. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes a bond issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use; **and**
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property), **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units, and **(b)** exceeds the lesser of 5% of the proceeds **or** \$5 million.

Issue price. The issue price of bonds is generally determined under Regulations section 1.148-1(f). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the bonds are sold to the public. To determine the issue price of a bond issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, bonds are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions (see Regulations section 1.149(e)-1(e)(2)). However, bonds issued during the same calendar year **(a)** under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan"), or **(b)** with a term not exceeding 270 days, may be treated as part of the same issue if the bonds are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for bonds issued under a draw-down loan that meet the requirements of the preceding

sentence, bonds issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first bond. Likewise, bonds (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first bond.

Arbitrage rebate. Generally, interest on a state or local bond is not tax exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets **both** of the following conditions.

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization.
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1¹/₂% of the amount of the available construction proceeds of the issue that do not meet certain spending requirements as of the close of each 6-month period after the date the bonds were issued. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Pooled financing issue. This is an issue of tax-exempt bonds, the proceeds of which are to be used to finance purpose investments representing conduit loans to two or more conduit borrowers, unless those conduit loans are to be used to finance a single capital project.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you

are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the bonds, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply online by visiting the IRS website at *IRS.gov/EIN*. The organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed on line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the first date on which the issuer physically exchanges any bond included in the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in an MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of bonds issued by entering the issue price in the box corresponding to the type of bond (see *Issue price* under *Definitions*, earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these bonds, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the bonds are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the bonds are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. **Do not** check both boxes.

Line 20. Check this box if property other than cash is exchanged for the bond, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of bond is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in

exchange for a bond to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the bond are received in the form of cash, even if the term “lease” is used in the title of the issue.

Part III—Description of Bonds

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions*, earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write “N/A” in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to figure the present value of all payments of principal and interest to be paid on the bond, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to figure the yield on an issue. If the issue is a variable rate issue, write “VR” as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write “N/A” in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest on the issue accruing prior to the date of issue. For definition of date of issue, see these instructions, line 7.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for

example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any tax-exempt bonds, including proceeds that will be used to fund an escrow account for this purpose.

Line 28. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any taxable bonds, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds or taxable bonds. For a lease or installment sale, write “N/A” in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of tax-exempt bonds or taxable bonds will be refunded, enter the date of issue for each refunded issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. If the issue is a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*, earlier), enter the amount of the proceeds used to make loans to other governmental units, the interest on which is tax exempt.

Line 38. If the issue is a loan of proceeds from a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*, earlier), check the box and where asked for the date of issue, EIN, and name of the issuer of the master pool bond, enter the date of issue, EIN, and name of the issuer of the pooled financing issue.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the “election document.”

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5)(iv) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for figuring arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a “deliberate action” after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. Subject to certain exceptions under Regulations section 1.150-2(f), an issuer must adopt an official intent, as described in Regulations section 1.150-2(e), to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure.

Enter the date the official intent was adopted.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part I, lines 3a and 3b, authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who

prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating

to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on the individual circumstances. The estimated burden for tax-exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through [IRS.gov/FormComments](https://www.irs.gov/FormComments).

Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send the form to this address. Instead, see *Where To File*, earlier.

VEHICLE TITLING ADDENDUM

Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 and related Property Schedule No. 5 dated August 26, 2025, between Pleasant Grove City as Lessee and U.S. Bancorp Government Leasing and Finance, Inc. as Lessor.

1. Lessor and Lessee hereby agree to amend the above referenced Agreement to add additional terms and conditions as set forth below:

Lessee agrees that it will provide to Lessor the original title documentation to the Equipment. Lessee shall provide such title documentation to Lessor within 15 days of Lessee's receipt of such title documentation from the appropriate titling authority. Lessee's failure to provide Lessor with title documentation to the Equipment in a timely fashion shall be deemed a condition of Default as defined in the default paragraph herein subject to remedies available to Lessor pursuant to the remedies paragraph.

2. Location: Lessor agrees that in regard to the location of the equipment, Lessee must be responsible for maintaining records showing the location of each piece of Leased equipment. Lessee will report this location to Lessor upon written request by Lessor. Failure to do so shall constitute a breach of the Agreement, which default shall be governed by the terms and conditions specified in the default and/or remedies paragraph of the Agreement.

3. Lessee will complete the physical titling of the vehicle as required by the state of Lessee's residence and guarantee U.S. Bancorp Government Leasing and Finance, Inc. that U.S. Bancorp Government Leasing and Finance, Inc. will receive the original title to the leased vehicle in a timely manner. Lessee agrees to indemnify U.S. Bancorp Government Leasing and Finance, Inc. from any damage or loss it incurs, including legal fees, due to its failure to complete its agreement herein.

THE APPLICATION FOR TITLE MUST INCLUDE THE FOLLOWING AS 1ST LIEN HOLDER:

**U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID STREET
MARSHALL, MN 56258**

By signing this Addendum, Lessee acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In all other respects the terms and conditions of the Agreement remain in full force and effect.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:
Date:

Lessee: Pleasant Grove City
By:
Name:
Title:
Date:

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of August 26, 2025 by and among U.S. Bancorp Government Leasing and Finance, Inc. ("*Lessor*"), Pleasant Grove City ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 (the "*Master Agreement*") and a Property Schedule No. 5 thereto dated August 26, 2025 (the "*Schedule*" and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"). The Schedule contemplates that certain personal property described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof (the "*Vendor*"). After acceptance of the Equipment by Lessee, the Equipment is to be financed by Lessor to Lessee pursuant to the terms of the Agreement.

The Master Agreement further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Purchase Price*"), being \$404,291.00, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the Vendor its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

The parties desire to set forth the terms on which the Escrow Fund is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. The moneys and investments held in the Escrow Fund are for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and Escrow Agent intend that the Escrow Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the Escrow Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Lessor under the Master Agreement. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Escrow Fund, the Lessor's interest therein.

2. On such day as is determined to the mutual satisfaction of the parties (the "*Closing Date*"), Lessor shall deposit with Escrow Agent cash in the amount of the Purchase Price, to be held in escrow by Escrow Agent on the express terms and conditions set forth herein.

On the Closing Date, Escrow Agent agrees to accept the deposit of the Purchase Price by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto, as the Escrow Fund hereunder, in escrow on the express terms and conditions set forth herein.

3. Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested and reinvested by Escrow Agent in one or more investments as directed by Lessee. Absent written direction from Lessee, the cash will be invested in the U.S. Bank National Association Money Market Deposit Fund. See Exhibit 1 Investment Direction

Letter. Lessee represents and warrants to Escrow Agent and Lessor that the investments selected by Lessee for investment of the Escrow Fund are permitted investments for Lessee under all applicable laws. Escrow Agent will use due diligence to collect amounts payable under a check or other instrument for the payment of money comprising the Escrow Fund and shall promptly notify Lessee and Lessor in the event of dishonor of payment under any such check or other instruments. Interest or other amounts earned and received by Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Escrow Fund. The parties acknowledge that to the extent regulations of the Comptroller of Currency or other applicable regulatory entity grant a right to receive brokerage confirmations of security transactions of the escrow, the parties waive receipt of such confirmations, to the extent permitted by law. The Escrow Agent shall furnish a statement of security transactions on its regular monthly reports. Attached as Exhibit 6 is the Class Action Negative Consent Letter to be reviewed by Lessee.

5. Upon request by Lessee and Lessor, Escrow Agent shall send monthly statements of account to Lessee and Lessor, which statements shall set forth all withdrawals from and interest earnings on the Escrow Fund as well as the investments in which the Escrow Fund is invested.

6. Escrow Agent shall take the following actions with respect to the Escrow Fund:

(a) Upon Escrow Agent's acceptance of the deposit of the Purchase Price, an amount equal to Escrow Agent's acceptance fee, as set forth on Exhibit 2 hereto, shall be disbursed from the Escrow Fund to Escrow Agent in payment of such fee.

(b) Escrow Agent shall pay costs of the Equipment upon receipt of a duly executed Requisition Request (substantially in the format of Exhibit 3) signed by Lessor and Lessee. Lessee's authorized signatures are provided in Exhibit 5 attached hereto. Escrow Agent will use best efforts to process requests for payment within one (1) business day of receipt of requisitions received prior to 2:00 p.m. Central Time. The final Requisition shall be accompanied by a duly executed Final Acceptance Certificate form attached as Exhibit 4 hereto.

Escrow Agent is authorized but shall not be required to seek confirmation of such instructions by telephone call-back to any person designated by the instructing party on Exhibit 5 hereto, and Escrow Agent may rely upon the confirmation of anyone purporting to be a person so designated. The persons and telephone numbers for call-backs may be changed only in writing actually received and acknowledged by Escrow Agent and shall be effective only after Escrow Agent has a reasonable opportunity to act on such changes. If Escrow Agent is unable to contact any of the designated representatives identified in Exhibit 5, Escrow Agent is hereby authorized but shall be under no duty to seek confirmation of such instructions by telephone call-back to any one or more of Lessee's or Lessor's executive officers ("Executive Officers"), as Escrow Agent may select. Such Executive Officer shall deliver to Escrow Agent a fully executed incumbency certificate, and Escrow Agent may rely upon the confirmation of anyone purporting to be any such officer. Lessee and Lessor agree that Escrow Agent may at its option record any telephone calls made pursuant to this Section. Escrow Agent in any funds transfer may rely solely upon any account numbers or similar identifying numbers provided by Lessee and Lessor to identify (i) the beneficiary, (ii) the beneficiary's bank, or (iii) an intermediary bank, even when its use may result in a person other than the beneficiary being paid, or the transfer of funds to a bank other than the beneficiary's bank or an intermediary bank so designated. Lessee and Lessor acknowledge that these optional security procedures are commercially reasonable.

(c) Upon receipt by Escrow Agent of written notice from Lessor that an Event of Default or an Event of Nonappropriation (if provided for under the Master Agreement) has occurred under the Agreement, all funds then on deposit in the Escrow Fund shall be paid to Lessor for application in accordance with the Master Agreement, and this Escrow Agreement shall terminate.

(d) Upon receipt by Escrow Agent of written notice from Lessor that the purchase price of the Equipment has been paid in full, Escrow Agent shall pay the funds then on deposit in the Escrow Fund to Lessor to be applied first to the next Lease Payment due under the Master Agreement, and second, to prepayment of the principal component of Lease Payments in inverse order of maturity without premium. To the extent the Agreement is not subject to prepayment, Lessor consents to such prepayment to the extent of such prepayment amount from the Escrow Fund. Upon disbursement of all amounts in the Escrow Fund, this Escrow Agreement shall terminate.

(e) This Escrow Agreement shall terminate upon the distribution of all the amounts in the Escrow Fund pursuant to any applicable provision of this Agreement, and Escrow Agent will thereafter have no further obligation or liability whatsoever with respect to this Agreement.

7. The fees and expenses, including any legal fees, of Escrow Agent incurred in connection herewith shall be the responsibility of Lessee. The basic fees and expenses of Escrow Agent shall be as set forth on Exhibit 2 and Escrow Agent is hereby authorized to deduct such fees and expenses from the Escrow Fund as and when the same are incurred without any further authorization from Lessee or Lessor. Escrow Agent may employ legal counsel and other experts as it deems necessary for advice in connection with its obligations hereunder. Escrow Agent waives any claim against Lessor with respect to compensation hereunder.

8. Escrow Agent shall have no liability for acting upon any written instruction presented by Lessor in connection with this Escrow Agreement, which Escrow Agent in good faith believes to be genuine. Furthermore, Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own negligence, willful misconduct or bad faith. Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made by Escrow Agent.

9. Escrow Agent may resign at any time by giving thirty (30) days' prior written notice to Lessor and Lessee. Lessor may at any time remove Escrow Agent as Escrow Agent under this Escrow Agreement upon written notice to Lessee and Escrow Agent. Such removal or resignation shall be effective on the date set forth in the applicable notice. Upon the effective date of resignation or removal, Escrow Agent will transfer the Escrow Fund to the successor Escrow Agent selected by Lessor.

10. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Agreement will be expended for the governmental purposes for which the Agreement was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Escrow Fund, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or Lease Payment due under the Agreement.

11. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, Escrow Agent shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing Escrow Agent may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing Escrow Agent shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and Escrow Agent shall be entitled to continue so to refrain and refuse so to act until:

(a) the rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; or

(b) all differences shall have been adjusted by Master Agreement and Escrow Agent shall have been notified thereof in writing signed by all of the persons interested.

12. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, and shall be sufficiently given and served upon the other party if delivered (a) personally, (b) by United States registered or certified mail, return receipt requested, postage prepaid, (c) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, (d) by facsimile with a confirmed receipt or (e) by email by way of a PDF attachment thereto. Notice shall be effective upon receipt except for notice via email, which shall be effective only when the Recipient, by return email or notice delivered by other method provided for in this Section, acknowledges having received that email (with an automatically generated receipt or similar notice not constituting an acknowledgement of an email receipt for purposes of this Section).

Escrow Agent shall have the right to accept and act upon any notice, instruction, or other communication, including any funds transfer instruction, (each, a "Notice") received pursuant to this Agreement by electronic transmission (including by e-mail, facsimile transmission, web portal or other electronic methods) and shall not

have any duty to confirm that the person sending such Notice is, in fact, a person authorized to do so. Electronic signatures believed by Escrow Agent to comply with the ESIGN Act of 2000 or other applicable law (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other digital signature provider identified by any other party hereto and acceptable to Escrow Agent) shall be deemed original signatures for all purposes. Each other party assumes all risks arising out of the use of electronic signatures and electronic methods to send Notices to Escrow Agent, including without limitation the risk of Escrow Agent acting on an unauthorized Notice, and the risk of interception or misuse by third parties. Notwithstanding the foregoing, Escrow Agent may in any instance and in its sole discretion require that a Notice in the form of an original document bearing a manual signature be delivered to Escrow Agent in lieu of, or in addition to, any such electronic Notice.

13. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor.

14. This Escrow Agreement shall be governed by and construed in accordance with the laws in the state of the Escrow Agent's location. This Escrow Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

15. This Escrow Agreement and any written direction may be executed in two or more counterparts, which when so executed shall constitute one and the same agreement or direction.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

U.S. Bancorp Government Leasing and Finance, Inc., as Lessor
By:
Name:
Title:
Address: 1310 Madrid Street Marshall, MN 56258

Pleasant Grove City, as Lessee
By:
Name:
Title:
Address: 70 South 100 East Pleasant Grove, UT 84062

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent
By:
Name:
Title:
Address: U.S. Bank National Association Global Corporate Trust 950 17 th Street, 5 th Floor Denver, CO 80202

EXHIBIT 1

**U.S. BANK NATIONAL ASSOCIATION
MONEY MARKET ACCOUNT AUTHORIZATION FORM
DESCRIPTION AND TERMS**

The U.S. Bank Money Market account is a U.S. Bank National Association ("U.S. Bank") interest-bearing money market deposit account designed to meet the needs of U.S. Bank's Corporate Trust Services Escrow Group and other Corporate Trust customers of U.S. Bank. Selection of this investment includes authorization to place funds on deposit and invest with U.S. Bank.

U.S. Bank uses the daily balance method to calculate interest on this account (actual/365 or 366). This method applies a daily periodic rate to the principal balance in the account each day. Interest is accrued daily and credited monthly to the account. Interest rates are determined at U.S. Bank's discretion, and may be tiered by customer deposit amount.

The owner of the account is U.S. Bank as Agent for its trust customers. U.S. Bank's trust department performs all account deposits and withdrawals. Deposit accounts are FDIC Insured per depositor, as determined under FDIC Regulations, up to applicable FDIC limits.

AUTOMATIC AUTHORIZATION

In the absence of specific written direction to the contrary, U.S. Bank is hereby directed to invest and reinvest proceeds and other available moneys in the U.S. Bank Money Market Account. The U.S. Bank Money Market Account is a permitted investment under the operative documents and this authorization is the permanent direction for investment of the moneys until notified in writing of alternate instructions.

Pleasant Grove City

Company Name

Signature of Authorized Directing Party

Trust Account Number – includes existing and future sub-accounts unless otherwise directed

Title/Date

EXHIBIT 2

Schedule of Fees for Services as Escrow Agent Equipment Lease Purchase Escrow

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	WAIVED
CTS04460	Escrow Agent Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.	WAIVED
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

EXHIBIT 3

REQUISITION REQUEST

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of August 26, 2025 (the "*Escrow Agreement*") by and among U.S. Bancorp Government Leasing and Finance, Inc. (the "*Lessor*"), Pleasant Grove City (the "*Lessee*"), and U.S. Bank National Association (the "*Escrow Agent*"), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being financed under that certain Master Tax-Exempt Lease Purchase Agreement dated as of August 20, 2020 (the "*Master Agreement*") and Property Schedule No. 5 thereto dated August 26, 2025 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"), by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

Pursuant to Section 6(b) of the above-referenced Escrow Agreement, Lessor and Lessee hereby instruct Escrow Agent to disburse funds from the Escrow Account to Payee, as provided below:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:
Bank Address:
ABA No.:
Account Name:
Account No.:

Check

Name:
Address 1:
Address 2:
City/State
Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:
Bank Address:
ABA No.:
Account Name:
Account No.:

Check

Name:
Address 1:
Address 2:
City/State
Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:
Bank Address:
ABA No.:
Account Name:
Account No.:

Check

Name:
Address 1:
Address 2:
City/State
Zip Code:

The undersigned, as Lessee under the Master Agreement, hereby certifies:

1. The items of the Equipment being acquired with the proceeds of this disbursement have been delivered and installed at the location(s) contemplated by the Master Agreement. The Lessee has conducted such inspection and/or testing of the Equipment being acquired with the proceeds of this disbursement as it deems necessary and appropriate, and such Equipment has been accepted by Lessee.
2. The costs of the Equipment to be paid from the proceeds of this disbursement have been properly incurred, are a proper charge against the Escrow Fund and have not been the basis of any previous disbursement.

3. No part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Equipment or for services not yet performed in connection therewith.
4. The Equipment is covered by insurance in the types and amounts required by the Agreement.
5. No Event of Default or Event of Nonappropriation (if applicable), as each such term is defined in the Master Agreement, and no event which with the giving of notice or lapse of time, or both, would become such an Event of Default or Event of Nonappropriation has occurred and is continuing on the date hereof.
6. If Lessee paid an invoice prior to the commencement date of the Master Agreement, and is requesting reimbursement for such payment, Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. §1.150-2.

Request Date: _____

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Pleasant Grove City
By:
Name:
Title:

Exhibit 4

Final Acceptance Certificate

U.S. Bancorp Government Leasing and Finance, Inc.
1310 Madrid Street
Marshall, MN 56258

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: Pleasant Grove City
By:
Name:
Title:

Exhibit 5

Each of the following person(s) is a **Lessee Representative** authorized to execute escrow documents and direct Escrow Agent as to all matters, including fund transfers, address changes and contact information changes, on Recipient's behalf (only one signature required):

_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No

(Note: if only one person is identified above, please add the following language:)

The following persons (not listed above) are authorized for call-back confirmations:

_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number

Exhibit 6

Class Action Negative Consent Letter

August 26, 2025

Pleasant Grove City
70 South 100 East
Pleasant Grove, UT 84062

RE: USBGLF/Pleasant Grove City - - Class Action Litigation Claims

Dear Denise Roy:

U.S. Bank National Association ("U.S. Bank") has established its policies and procedures relative to class action litigation claims filed on behalf of its clients' accounts. This policy may impact future claims filed by U.S. Bank on behalf of the above-referenced account. Listed below are the policies regarding class action litigation claims:

1. U.S. Bank will file class action litigation claims, at no charge, on behalf of open, eligible agency or custody accounts upon receipt of proper documented authorization. This notice, with your ability to opt out as further described below, constitutes such documented authorization.
2. U.S. Bank will not file claims for agency or custody accounts that were open during the class action period but were closed prior to receipt of any notice of the class action litigation.
3. Assuming requisite information is provided by the payor to identify the applicable account, settlement proceeds of the class action litigation will be posted within a reasonable time following receipt of such proceeds to the entitled accounts that are open at such time. If entitled accounts are closed prior to distribution and receipt of settlement proceeds, they will be remitted to entitled beneficiaries or successors of the account net of any research and filing fees. Proceeds, less any research and filing fees, will be escheated if the entitled beneficiaries or successors of the account cannot be identified /located.

If you wish U.S. Bank to continue to file class action litigation proofs of claim on behalf of your account, you do not need to take any further action. However, if you do not wish U.S. Bank to file class action proofs of claim on behalf of your account, you may notify us of this election by returning this letter with your signature and date provided below within 30 days or by filing a separate authorization letter with your Account Manager by the same date.

The authorization and understanding contained in this communication constitutes an amendment of any applicable provisions of the account document for the above-referenced account.

If you have any questions, please contact me at the below number.

Sincerely,
Mike McGuire
Vice President
303-585-4594

☐ No, U.S. Bank is not authorized to file class action litigation proofs of claim on behalf of the above-referenced account(s). By making this election, I acknowledge that U.S. Bank is not responsible for forwarding notices received on class action or litigation claims.

Authorized Signature

Date

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
				-				-			
or											
Employer identification number											
					-						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
------------------	--------------------------	------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called “backup withholding.” Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under “*By signing the filled-out form*” above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or “doing business as” (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner’s name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or	Individual/sole proprietor.
• Sole proprietorship	
• LLC classified as a partnership for U.S. federal tax purposes or	Limited liability company and enter the appropriate tax classification:
• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

INSURANCE AUTHORIZATION AND VERIFICATION

Date: August 26, 2025

Property Schedule No. 5

To: Pleasant Grove City (the "Lessee")

From: U.S. Bancorp Government Leasing and Finance, Inc. (the
"Lessor")
1310 Madrid Street
Marshall, MN 56258

TO THE LESSEE: In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$404,291.00, with deductibles no more than \$25,000.00.

**Lessee: Please execute this form and return with your document package. Please fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements.*

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:		
Address:		
Phone/Fax:		
Email:		

Lessee: Pleasant Grove City
By:
Name:
Title:

TO THE AGENT: In lieu of providing a certificate, please execute this form in the space below and promptly send a PDF scan to Lessor at: EFGLFDOCS@usbank.com - This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name of Agency: **X** _____

By: **X** _____
(Agent's Signature)

Print Name: **X** _____

Date: **X** _____

Insurable Value: \$404,291.00

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO. 5

RESOLUTION NO. 2025-025

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A REIMBURSEMENT AGREEMENT WITH BLOSSOM HILL, LLC FOR ROADWAY INFRASTRUCTURE IMPROVEMENTS IN THE AREA OF 200 SOUTH AND 1150 EAST, PLEASANT GROVE, UTAH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, PLEASANT GROVE is a municipal corporation located in Utah County, Utah; and

WHEREAS, Blossom Hill, LLC are the DEVELOPERS of Blossom Hill Subdivision, Plat “A” a residential subdivision development located approximately 1150 East and 200 South in Pleasant Grove, Utah; and

WHEREAS, there are certain roadway infrastructure improvements that would benefit the area in general, and

WHEREAS, the DEVELOPER has agreed to install certain roadway infrastructure improvements in conjunction with their development that benefit Pleasant Grove City’s overall street system; and

WHEREAS, said improvements would not normally be the responsibility of DEVELOPER; and

WHEREAS, the DEVELOPER is only responsible for the costs of said infrastructure related to the impact of his development; and

WHEREAS, the DEVELOPER is entitled to be reimbursed for the costs of constructing the improvements by Pleasant Grove; and

WHEREAS, on August 19, 2025, the Municipal Council held a duly noticed public meeting wherein they considered the facts regarding this matter; and

WHEREAS, after considering the Agreement, the Council finds the Agreement attached hereto as Exhibit “A” reasonably furthers the health, safety, and general welfare of the citizens of Pleasant Grove City.

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

SECTION I

1. The Mayor of Pleasant Grove City is hereby authorized to enter into a Reimbursement Agreement with Blossom Hill, LLC attached hereto as Exhibit "A".
2. This resolution is effective immediately.

SECTION II

THIS RESOLUTION APPROVED AND ADOPTED this 19th day of August, 2025 by the City Council of Pleasant Grove City, Utah.

Guy L. Fugal, Mayor
(SEAL)

ATTEST:

Wendy Thorpe, City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Steve Rogers	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

WHEN RECORDED RETURN TO:

~~Kathy T. Kresser~~ Wendy Thorpe
Pleasant Grove City Recorder
70 South 100 East
Pleasant Grove, Utah 84062
Recorded Parcel No: 35:847:0128

REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into this 12th day of August, 2025 by and between, Blossom Hill, LLC ("Developer"), whose address is 111 South Frontage Road, Centerville, Davis County, State of Utah, hereinafter referred to as "DEVELOPER", and PLEASANT GROVE CITY CORPORATION, a municipal corporation of the State of Utah, hereinafter referred to as "PLEASANT GROVE":

WHEREAS, PLEASANT GROVE is a municipal corporation located in Utah County, Utah; and

WHEREAS, Developer is installing roadway infrastructure for PLEASANT GROVE that exceeds the DEVELOPER's subdivision requirements; and

WHEREAS, said improvements will benefit PLEASANT GROVE; and

WHEREAS, the DEVELOPER is entitled to be reimbursed for the installation costs of the additional infrastructure installed as part of the Blossom Hill Plat C development, more particularly described as PARCEL A, BLOSSOM HILL PLAT A SUBDIVISION (parcel # 35:847:0128) as recorded in the Utah County Recorder's office; and

THEREFORE, in consideration of the premises herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. The parties acknowledge that the herein referred to additional roadway infrastructure will be installed and completed by the DEVELOPER according to the standard specifications of PLEASANT GROVE CITY.
2. DEVELOPER is responsible to document and file with PLEASANT GROVE all of their construction costs incurred in installing said additional roadway infrastructure.
3. PLEASANT GROVE agrees to the following:
 - (A). To reimburse DEVELOPER for actual costs not to exceed those agreed to in Exhibit A. Said costs represent the PLEASANT GROVE portion of the total costs DEVELOPER is expected to incur and pay for the additional improvements. If unforeseen circumstances arise that would increase the actual cost of the work, DEVELOPER shall notify CITY prior to incurring such costs. The agreed costs in Exhibit "A" may be modified in that event.
1. Said reimbursement is not to exceed the actual costs of installation. Administration, financing, interest, etc., will remain the responsibility of the DEVELOPER and will not be reimbursed. Actual costs of construction for the expanded roadway infrastructure eligible for reimbursement without prior notification as per section 3.A of this agreement are estimated at **\$93,922.22**.
6. DEVELOPERS shall not assign this Agreement without the prior written consent of PLEASANT GROVE, which consent shall not unreasonably be withheld.
7. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

DEVELOPER:

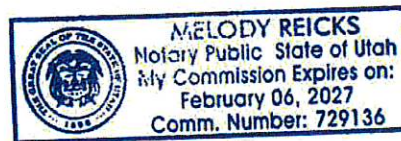
Blossom Hill, LLC

By: Brian KATZMAN
Its: Authorized Agent / CEO

STATE OF UTAH)
)
County of Utah Davis)

ON THE 12th DAY OF August 2025 PERSONALLY APPEARED BEFORE ME WHO BEING DULY SWORN DID SAY THAT HE/SHE IS THE Authorized Agent OF Blossom Hill LLC, A _____ LIMITED LIABILITY COMPANY AND IS AUTHORIZED TO EXECUTE THE FOREGOING AGREEMENT IN ITS BEHALF AND THAT HE/SHE EXECUTED IT IN SUCH CAPACITY AND THAT THE INSTRUMENT WAS SIGNED IN BEHALF OF THE SAID COMPANY BY AUTHORITY OF ITS ARTICLES OF ORGANIZATION, AND THE MANAGER ACKNOWLEDGED TO ME THAT SAID COMPANY EXECUTED THE SAME

Notary Public



PLEASANT GROVE CITY CORPORATION:

By: _____
Guy L. Fugal, Mayor

ATTEST:

Kathy T. Kresser Wendy Thorpe
City Recorder

Blossom Hill Plat C Reimbursement

Discription	QTY	UNIT	RATE	COST
Turnaround Demo	4266	SF	\$ 1.53	\$ 6,526.98
Curb & Gutter W/ Base	200	LF	\$ 34.70	\$ 6,940.00
Sidewalk W/Base	665	SF	\$ 8.10	\$ 5,386.50
Asphalt	3100	SF	\$ 3.63	\$11,253.00
Road Base	74	CY	\$ 53.69	\$ 3,973.06
Sub base	74	CY	\$ 49.79	\$ 3,684.46
Imported ROW fill to Subgrade	480	TON	\$ 18.50	\$ 8,880.00
Gravel Driveway	390	SF	\$ 5.00	\$ 1,950.00
Landscaping	1229	SF	\$ 15.00	\$18,435.00
Mailbox Relocation	2	EA	\$ 150.00	\$ 300.00
Drive Approaches	773	SF	\$ 11.01	\$ 8,510.73
Haul off ROW grubbing soils (estimated 60min round trip to site provided by city)	400	CY	\$ 14.85	\$ 5,940.00
Sewer Manhole Concrete Collar	1	EA	\$ 595.00	\$ 595.00
6" Over X	70	CY	\$ 35.00	\$ 2,450.00
6" Imported Fill (4" Minus)	3,700	SF	\$ 1.05	\$ 3,885.00
Upgrade 6" Hardpac to 4" Minus	3,700	SF	\$ 0.20	\$ 740.00
Contingency	89,449.73	%	5%	\$ 4,472.49

Total = \$93,922.22

*Symphony paying for secondary and culinary water lines along with trench and patch equivalent.

*All QTYs to be billed per actuals.

*Contingency to be used for approved overages or additional work.

* Neither Symphony or Peacock X will provide a warranty for ROW movement due to sub-grade conditions. Built per city direction.

*Neither Symphony or Peacock X are responsible for shallow PI system in 1185 E but it will be protected in place during construction. Per city direction.

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

_____, ☐ 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: Lunar Galas

Event Name: Winter Court: An Unseelie Fae Ball

Event location address: 886 W 2600 N, Pleasant Grove, UT 84062 Street
city state zip

On the 13th day(s) of December,
2025 dates month year

during the hours of 6:00-10:30, pursuant to the provision of Utah
Code 32B-9 for define hours from and to

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

SPECIAL EVENT APPLICATION

(A Special Event Application is required for licensing any of the following: Private Parties, Exhibitions, Fairs, Films, Shows or Carnivals, Concerts, Charity Events, Parades, Athletic Events, etc.)

DATE 7/30/2025

NAME: Kathleen Hutchison

Email: hello@lunargalas.com

(Person responsible for supervision of event, coordination of permits, inspections and compliance with all codes & ordinances) BUSINESS/CELL PHONE FAX NUMBER 801-310-2047

ORGANIZATION (if any)

CONTACT PERSON PHONE 801-310-2047

MAILING ADDRESS: 352 s 1400 e Pleasant Grove, UT 84062 (Street) (City) (Zip)

★DO NOT PRINT BROCHURES, PACKETS, MAPS, ADVERTISEMENTS, ETC., OR CIRCULATE SUCH WITHOUT APPROVAL OF THE EVENT!

EVENT TITLE/NAME (indicate type of event) Winter Court: An Unseelie Fae Ball

PROPERTY LOCATION (if applicable include map of route or site) Stone Gate Weddings and Events, 886 W 2600 N, Pleasant Grove, UT 84062

EVENT SET UP DATE/TIME at (AM/PM) DATE(S) EVENT WILL TAKE PLACE December 13, 2025, 5:00PM set up

STARTING TIME OF EVENT (AM/PM) 6:30PM

ENDING TIME OF EVENT (AM/PM) 10:30PM

EVENT TAKE DOWN DATE/TIME at (AM/PM) December 13, 2025, 11:00 PM take down

NUMBER OF PARTICIPANTS EXPECTED 150 tickets sold

NUMBER OF SPECTATORS EXPECTED 0

PLEASE ANSWER THE FOLLOWING QUESTIONS:

YES NO

☒ Are you requesting any public roadways/streets or parking areas to be closed/traffic obstacles? ☐ Are you requesting Police, Fire/Emergency Medical personnel?

☒ Does the event involve food concession and/or food preparation areas?

☒ Does the event involve the sale or use of alcoholic beverages?

☒ Will items or services be sold at the event/will sales tax be collected? If 'YES' Special Event # ☒

Will there be any physical hazard, i.e.: marathon, walk, or race?

☒ Are there any other special conditions or requirements? (e.g. accessibility, etc.)

☒ Will there be a fee or donation to attend?

☒ Charity Event? (What is the fee/donation amount and what will it be used for? Please list the name, address & phone number of the charitable organization.)

APPLICABLE FEE'S:

▪BUSINESS LICENSE FEE ▪TEMPORARY USE PERMIT FEE

▪REIMBURSABLE CASH BOND ▪OUTDOOR FACILITY RENTAL FEE

▪POLICE FEE (PER OFFICER/CAR) ▪501.C3NON- PROFIT STATE TAX ID NUMBER ▪FIRE DEPARTMENT APPARATUS FEE/PERSONNEL

▪MISCELLANEOUS FEES [garbage clean up, road barrier removal, electrician, park/city personnel, etc.]

OTHER RELATED REQUIREMENTS:

☐ PROOF OF INSURANCE ☐ CITY COUNCIL APPROVAL ☐ TEMPORARY SITE PLAN ☐ POLICE DEPARTMENT APPROVAL ☐ FIRE DEPARTMENT APPROVAL ☐ TEMPORARY USE PERMIT ☐ RECREATION DEPARTMENT APPROVAL ☐ STREETS DEPARTMENT APPROVAL ☐ LOCATION RENTAL AGREEMENT ☐ COMMUNITY DEVELOPMENT APPROVAL ☐ PARKS DEPARTMENT ☐ HEALTH DEPARTMENT APPROVAL ☐ DOWNTOWN ADVISORY BOARD APPROVAL ☐ CONDITIONAL USE PERMIT ☐ DEPT. OF AGRICULTURAL APPROVAL ☐ EVENT WAIVER/LIABILITY STATEMENT ☐ LANDOWNER APPROVAL ☐ APPLICABLE STATE LICENSES

I certify that the information contained in this application is true and correct and agree to adhere to all rules, regulations, and policies of Pleasant Grove City. Applicant also understands that a Special Event Authorization does not authorize any violation of the provisions of Pleasant Grove City code or any other code or law, rules, regulations or ordinances. The undersigned agrees to waive and release all rights and claims that might be had against Pleasant Grove City for any and all injuries or losses suffered because of participation in or use of Pleasant Grove City facilities or services, except in the case of gross negligence on the part of the City.

Signature: Date:

(This form is not a permit or authorization to do a special event. That permission and authorization is issued separately after all requirements are approved and complied with.)

Date: 8/4/25

Request has been made for use of your property this located at 8836 W. 21000 N Pleasant Grove

For the following business Lunar Galas Events

As a city we are concerned that you understand all procedures and conditions associated with giving this written agreement for site plan approval. These procedures are set up as a protection for you, as the landowner, to make sure that all requirements are met and that the property is restored to its original state upon completion of business activities. The landowner would need to give approval or grant permission for use of said site with the understanding that they are also consenting to meet the following conditions and all other applicable requirements.

- **SECTION 10, CHAPTER 16 - TEMPORARY USES (E).** The right to occupy the site shall be secured by a written agreement with the owner of the parcel and the owner of any host structures. Said agreement shall address the question of use of restroom facilities by employees, responsibility for maintenance, and restoration of the site upon termination of the use. *A copy of the proposed agreement shall be part of the application.*
- Applicant needs to provide a cash bond [reimbursable] for the restoration of the site of said use to its original condition, including cleanup, replacement of facilities, and removal of any structures according to the following schedule (10-16-5, G):
 - (a) **Circus, carnival, or related uses:** \$1000
 - (b) **All other temporary uses (except fireworks stands \$500):** \$300
- If applicable, a Temporary Use Permit Fee will be required of the applicant. This fee will be set in the amount of \$100.00 (Section 10, Chapter 16). Requirements and approval for this permit are through Community Development.
- Applicant shall provide a site plan with the following information (10-16-2, C):
 - Identify the number and type of vendors
 - Provide signage for the proposed uses.
 - Show parking.
 - Designate vehicular access location.

Applicant shall take care of all necessary inspections (fire, health, etc.) required. Also, proof of insurance may be required.

Be It known that Lunar Galas Events has my permission to operate a Fantasy Ball as a Temporary Use site on my property and I understand and agree to provide restroom facilities for said use as required. Property is located at 880 W 2600 N in Pleasant Grove, Utah. Use will be from 6:00 PM to 11:00 PM.

Ana Morales

Printed Name of Landowner & Phone Number

Printed Name of Landowner & E

 (Owner's Signature)

(Owner's Signature)

Aug. 4, 2025

Date

Kathleen Hutchison

Global News & Analysis

Katharine
(Applicant Signature)

(Applicant Signature)

8/6/2025

Liability Waiver and Release Form

Lunar Galas- Winter Court: An Unseelie Fae Ball

I, the undersigned, acknowledge that I am the **host and organizer** of **The Winter Court: An Unseelie Fae Ball**, a fantasy-themed event held on 12/13/25 at Stone Gate Weddings and Events, which includes music, dancing, artistic performances, interactive activities, and the service of food and alcoholic beverages.

I understand and accept that hosting this event may involve certain risks, including but not limited to physical activity, interaction with performers and guests, and the provision of food and drink. I affirm that I am voluntarily organizing this event and assume all risks associated with its execution.

I hereby release and hold harmless **Pleasant Grove City**, its officers, employees, agents, volunteers, and affiliates from any and all claims, liabilities, damages, or injuries that may arise from the planning, hosting, or execution of this event.

I further agree to comply with all city regulations, venue requirements, and applicable laws, including those related to safety, conduct, and alcohol service.

Signature: Kathleen Hutchison

Printed Name: Kathleen Hutchison

Date: 8/4/2025



Pleasant Grove City
70 S 100 E
Pleasant Grove, UT 84062
(801) 785-5045

XBP Confirmation Number: 240064614

Transaction detail for payment to Pleasant Grove City.				Date: 08/14/2025 - 1:16 PM MT	
Transaction Number: 249636753 Visa — XXXX-XXXX-XXXX-8556 Status: Successful					
Account #	Item	Receipt Number	Void Receipt Number	Quantity	Item Amount
	Business License			1	\$100.00
Notes: SPECIAL EVENT - LUNAR GALAS					

TOTAL: \$100.00

Billing Information
KATHLEEN M HUTCHISON
84062

Transaction taken by: Admin mcook



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
8/6/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY CUI Agency, LLC 7730 S Union Park Ave, Ste. 250 Midvale, UT 84047-5565		PHONE (A/C, No, Ext): (801) 352-1161	COMPANY Philadelphia Indemnity Insurance Company	
FAX (A/C, No): (801) 352-1311	E-MAIL ADDRESS: CUI@CUlagency.com			
CODE: AGENCY CUSTOMER ID #: A&ASTAF-01	SUB CODE:			
INSURED A&A Staffing Solutions Inc. 709 North 1200 West Orem, UT 84057			LOAN NUMBER	POLICY NUMBER PHPK2680687
			EFFECTIVE DATE 4/20/2025	EXPIRATION DATE 4/20/2026
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 3, Bldg # 1, 866 W 2600 N, Pleasant Grove, UT 84062

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

SPECIAL


COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 3, Bldg # 1 Building, Special (Including theft), Replacement Cost	\$5,250,000	\$5,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS - Proof of Insurance -	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

TEMPORARY USE PERMIT

Permit Documentation for: Lunar Galas, Winter Court: An Unseelie Fae Ball

YOUR APPLICATION FOR A TEMPORARY USE PERMIT IS APPROVED SUBJECT TO THE FOLLOWING CONDITIONS:

1. Business description and site are as provided by your business license application documents.
2. Any vending will first require a separate, valid business license issued by or recognized by Pleasant Grove City. Sale of consumable foods requires adherence to County health codes.
3. Changes to your proposed business must first be approved by Pleasant Grove City.
4. You must maintain appropriate insurance/bonds as required by the City of Pleasant Grove, Utah.
5. There shall be complete conformity with the provisions of the Pleasant Grove City Municipal Code, including all fire, building, plumbing, and electrical codes, as well as all state and county laws and ordinances, to promote the public safety and welfare.
6. You must not allow your business to create excessive traffic hazards. Competent traffic control may be required, especially during peak periods, and shall be provided at your expense.
7. You must provide adequate temporary restroom facilities for your use. All waste resulting from the operation shall be properly disposed of.
8. Your permit is valid only during the inclusive period designated upon application. For Special Events this permission extends for a season or 120-days, upon which time the party must obtain a new permit. All other temporary uses consist of a series of separate 30-day approvals and shall be restricted to applicable zones.
9. Permittee agrees to abide by all City ordinances in regard to hours of operation and noise. Will pertain to specific event or use involved.
10. No sign or advertising shall be displayed on the premises except in conformance to Community Development and Zoning Requirements.
11. The operation of your business shall not have any detrimental effects on adjacent properties and must be in harmony with surrounding uses. Your business shall not unreasonably endanger or disturb the peace and quiet of the neighborhood or alter the character of the premises, including by sounds, noises, or vibrations.
12. You must provide an adequate and safe parking area for employees and customers, including lighting for the safety of patrons. The parking area must be kept clean and free of any refuse or combustible materials surrounding the designated parking. Any use of lands with water hazards (e.g., the pond area) must be carefully secured by appropriate fencing and sufficiently lighted for the safety and welfare of patrons.
13. This permit may be immediately revoked if these conditions are not followed.


(Signature of Applicant)

8/4/2025

(Date)

Note: You may contact the Community Development Department of Pleasant Grove City during regular business hours at 86 S. 100 E, Pleasant Grove, Utah 84062, 801-785-6057. For Public Safety 801-785-3506 and Fire issues, 385-248-0070

STONEGATE

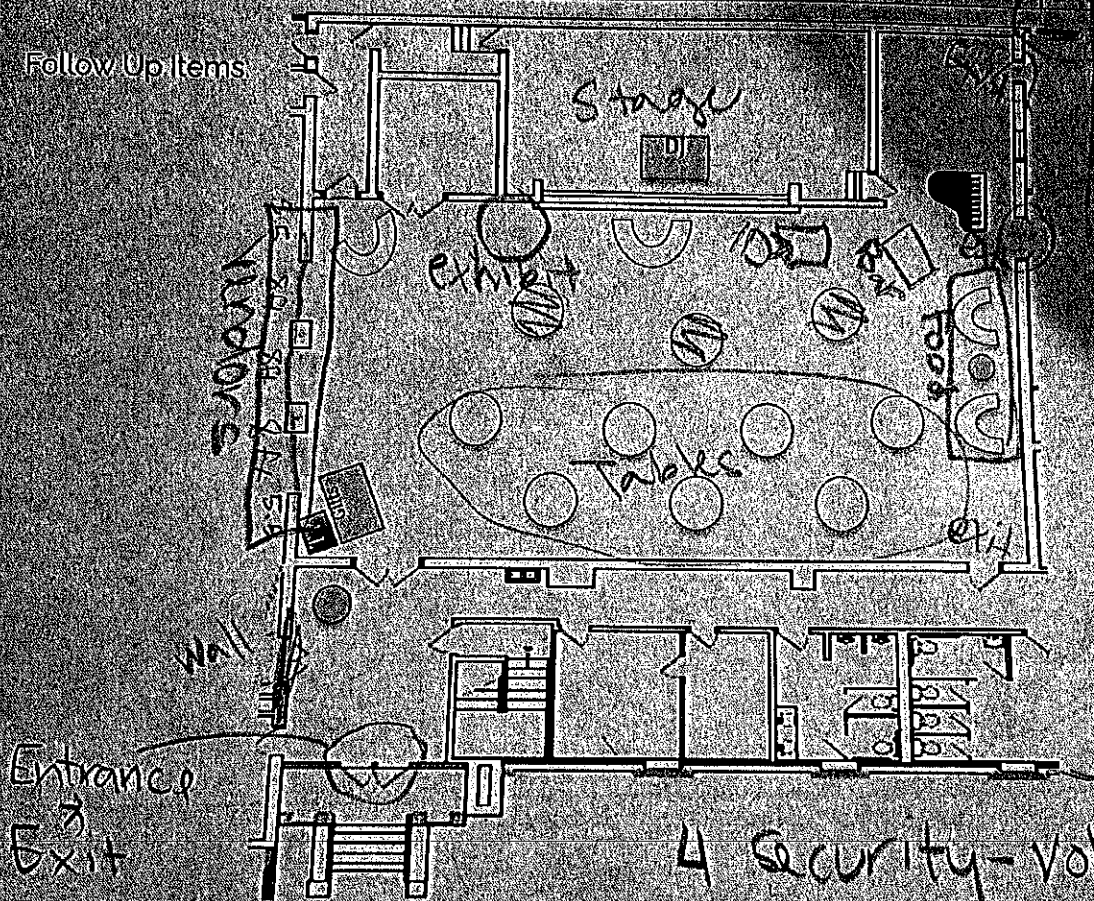
WEDDINGS & EVENTS CENTER

Great Hall Event Details

Walter & Susan Ann - Wisconsin Fair Ball

Bride:	Phone:	Mail:	Date:
Groom:	Phone:	Mail:	Celebration Time:
Colors:	Luncheon/Dinner Time:		Reception Time:

Follow Up Items



Entrance
Exit

4 Security-volunteer
1 at each
exit

SETCOUNT	TABLE LINENS		CENTERPIECES		
TABLES	# OF CHAIRS	ACCENTS	CAKE ARTIST	SERVE CAKE?	CHILDREN SUPERVISOR
PHOTOGRAPHER	FLORIST	MUSIC	SLIDESHOW?	SAVE TOP?	SIGNS
GRAPHIC				SEND OFF	<i>Make</i>

**Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, July 15, 2025
4:30 p.m.**

Mayor: Guy L. Fugal

Council Members: Dianna Andersen
Eric Jensen
Cyd LeMone
Todd Williams

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Wendy Thorpe, City Recorder
Christine Petersen, City Attorney
Keldon Brown, Police Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
Daniel Cardenas, Community Development Director
Megan Zollinger, Recreation Director
Kacia Watson, Intern
Denise Roy, Finance Director
Drew Engemann, Fire Chief
Sheri Britsch, Library and Arts Director

Excused: Steve Rogers, Council Member
David Packard, Human Resources Manager

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

4:30 P.M. WORK SESSION

Mayor Guy Fugal called the Work Session to order at 4:30 p.m. and welcomed those present.

a. Drinking Water Sanitary Report by Neal Winterton

Public Works Director, Neal Winterton, reported that every three years, the Utah Division of Drinking Water performs a Sanitary Survey and inspects all aspects of the water system to determine if there are vulnerabilities or challenges with water quality. The most recent inspection occurred on July 8, 2025. Director Winterton then read a letter received from Tom McOmie, Emergency Response Program Manager for the Utah Division of Drinking Water. Mr. McOmie personally commended the City for the outstanding condition, operation, and management of its

water system, as well as the professionalism, dedication, and attention to detail demonstrated by the City's water operators. He did not issue a single deficiency, which Mr. McOmie acknowledged is exceptionally rare.

Water and Sewer Division Manager, Drew Hoffman, introduced Water Quality Foreman, Derrick Rowberry, and Culinary Water Foreman, Trevor Workman. Manager Hoffman was very proud of the letter as opposed to ones that were received in the past, and indicated that the division's goal is to never receive deficiency letters again. He believes the commendation is the first step, but they still have a long way to go to make additional improvements. Manager Hoffman thanked the City Council for the funding to hire the necessary personnel to build and maintain a top-notch water system. He expressed his appreciation for his team and what they have accomplished in three years.

Manager Hoffman thanked Consultant, John Schiess for his expertise and assistance. Mr. Schiess is an invaluable asset because he has 30 years of knowledge of the City's water system. The team meets weekly to discuss the water system and learn from Mr. Schiess.

Foreman Workman thanked the City Council and Staff for their commitment to correcting the deficiencies in the system. He was embarrassed by the previous Sanitary Survey and proud that they had corrected the issues.

Mr. Schiess stated that Director Winterton, Manager Hoffman, and their staff are responsible for the positive changes, and he appreciated the opportunity to help.

The City Council thanked everyone for their efforts. The letter would be posted on social media.

b. UTOPIA Fiber Update.

Administrator Darrington reported that the above item was rescheduled to the August 19, 2025, City Council Meeting.

c. Cook Family Park Survey.

Administrator Darrington introduced Assistant to the City Administrator, Sierra Pierson, and Intern, Kacia Watson, who were asked to interview people at Cook Family Park.

Assistant Pierson reported that the on-site survey was conducted during 10 visits over a two-week period and 205 responses were received. The questions were as follows:

1. What city are you visiting from?
 - 77% of visitors were from outside of Pleasant Grove, including 34 Utah cities, 17 states, and Canadian visitors. Some visitors reported that they saw the park on social media and stopped as they were driving through the area.
 - 23%, or 46 of those surveyed, were from Pleasant Grove.
2. What park features or facilities are you using today?

- The splash pad was most popular, followed by the playground.
 - Visitors to the pump track also used the skate park.
 - The futsal courts were also popular.
3. Have you visited, or do you plan on visiting, any businesses in Pleasant Grove before or after your park visit?
- 36% had visited or planned to visit local businesses
 - Many of those who answered “no” indicated that they usually visit local businesses but did not intend to do so on that particular visit.
 - The top two businesses mentioned were Purple Turtle and Taco Amigo, followed by Thirst and Macey's.
4. Since its opening, how often have you visited the park?
- Most participants indicated that it was their first to third visit.
 - Pleasant Grove residents indicated that they have been to the park four or more times, and many indicated that they visit daily or weekly.

Intern Watson reported that comments were overwhelmingly positive. Many people mentioned that they appreciate the shade options, as well as the centralized location for amenities. The presence and helpfulness of Parks Department employees were also mentioned.

Many people were drawn to the park through social media. The most popular posts they found were:

- TikTok: 3 million views and 59,300 likes
- Reels: 1.5 million views and 24,500 likes
- YouTube: 26,000 views and 593 likes

Assistant Pierson stated that they were surprised and happy with the results. Overall, Pleasant Grove residents and other visitors really enjoy everything the park has to offer. In response to a question, she reported that the splash pad was the most popular feature, with many people indicating they were at the park specifically for that feature. Some visitors mentioned that they came for the splash pad, but their children spent half their time on the playground. They noticed some visitors eating food from Chipotle and McDonald's, and some indicated that they had picked up snacks at Macey's. During morning visits, some visitors indicated that they would be going to a specific restaurant for lunch.

In response to a question from Council Member LeMone, Assistant Pierson reported that they plan to conduct the survey again in 2026 and compare the results. Administrator Darrington added that they avoided conducting the survey during Strawberry Days or over the July 4th holiday because they did not want to skew the data. The pump track and futsal courts are unique in Utah County, but as more are built in other areas, the number of nonresident visitors will decline. They will share the information with the Cook family, then announce it on social media.

d. Staff Business.

Police Chief, Keldon Brown reported on the following:

- Evermore Park has been listed on the “Places to Explore” app, and people are breaking the law to enter it. Officers responded to a call regarding six juveniles who had scaled the wall and were vandalizing the buildings at 2:00 a.m. They will be charged with burglary and vandalism.
- Officers are visiting Cook Family Park at closing time to encourage visitors to leave. There has been extensive damage to parks in Provo, so they are being proactive.
- There were a number of car versus motorcycle and car versus bicycle accidents. One earlier that day had only minor injuries, but there had been six substantial injuries or fatalities in the last six weeks. Most accidents were the fault of the motorist, but the cyclist was at fault in that day’s accident.
- There was a collision on Murdock Trail between an unleashed dog and a bicycle. The cyclist was transported to the hospital with broken ribs, and a citation was issued to the dog owner.
- Rick Henderson and Alex Garcia were promoted to Sergeant.
- The new officers are on track to graduate from the Academy in August and September.
- They have placed the speed enforcement trailer in 1300 West and are obtaining bids to purchase two more trailers to place in other areas of the City. One will be a data collection trailer.

Library and Arts Director, Sheri Britsch, reported on the following:

- The library has been very busy. Intern Watson attended trivia night, and she is in the target demographic that they are trying to reach. Bingo night is also very popular with adults aged 20 to 40. There is always a prize, and it is free to play.
- Dungeons and Dragons has an average attendance of 25 children.
- “Jaws” was scheduled for teen movie night, and over 100 teenagers attended. Unfortunately, the contractor did not get the screen and sound system set up in time, so the movie was not shown. Pool staff set up activities, so the attendees had fun anyway.
- The upcoming fencing class will be taught by a six-time World Fencing Champion.
- The Summer Reading Art Gala will be held on Tuesday, July 29, 2025, at 6:30 p.m. There will be snacks and music.

Parks Director, Deon Giles reported on the following:

- They finished “Follow the Flag” on Monday. “Summerbration” is the next big event.
- The batting cages are being used heavily, especially in the mornings.
- Council Member Williams asked about the grass in Cook Family Park between the futsal courts and the playground. Director Giles stated that he discussed the issue with the landscaping company, as the irrigation controller has not been turned over to the City. He would be meeting with a representative of WeatherTRAK irrigation controllers the following day, and they would begin the process of programming each valve. The grass

should begin greening within two weeks. If not, the landscaping company will replace the sod. He expected the controller to be turned over to the City within the week.

- Parks Superintendent, Kenny Rymer worked with the Forest Service and volunteers from the Dedicated Hunter Program to remove thistle from the G Trail. The project is completed. They will begin earlier in 2026 when the thistle is smaller.

Recreation Director, Megan Zollinger, reported on the following:

- “Summerbration” will be held on August 7, 2025. The theme will be “Wicked.”
- The Foam Party was held on Friday. Brigham Young University supplied games, and an estimated 300 people attended.
- She thanked the Fire Department and pool staff for their fast response to an incident at the pool involving a three-year-old child. The child was back at the pool that evening.

Fire Chief, Drew Engemann reported on the following:

- The Fire Department has been busy with incidents, including the Cedar Hills fire, motorcycle accidents, and the incident at the pool. There had been over 100 calls so far in July.
- The crew returned from the Forsythe Fire near Saint George and was sent to the Deer Creek Fire near Moab.
- They were happy to help with the incident at the pool. Captain Hardy returned to speak with the pool staff after the incident.
- Crews responded to the drowning at Silver Lake, a fuel tanker accident in Spanish Fork, and an accident involving a car taking out the front windows of a business. There were trash can fires near Grove Creek and off of 2200 West.
- They will be interviewing for a part-time Fire Inspector.

Public Works Director, Neal Winterton reported on the following:

- The roadway projects are going well. The contractor had some quality control issues with the microsurfacing that will be addressed.
- The recreation center generator project should be completed soon and will provide backup power for the center to be used as an emergency shelter.
- They are actively dealing with water leaks. Crews were working on a leak on Cherokee Drive until midnight Thursday.
- There has been no appreciable rain for almost three months, so some City grass is yellowing or brown. However, they have made it very clear to the contractor that the condition of the grass at Cook Family Park is unacceptable.
- Cook Family Park will need to be closed briefly at the end of the splash pad season to perform warranty work on the concrete and roofing.
- It is predicted that there will be enough water to meet demand throughout the summer, but residents are being reminded to follow watering days. The first year of drought conditions usually is not a concern, but complications arise in the second year.

- In response to a question from Council Member LeMone, Director Winterton asked that anyone who sees large water users like churches or schools watering during the day send a photograph to info@pgcityutah.gov, and Staff will send them a reminder. Many churches have taken a proactive approach to installing waterwise landscaping.
- He reviewed the map associated with an agreement that Administrator Darrington would be presenting during the Regular Session. An area of State Street near the intersection with North County Boulevard is in poor condition and needs associated utility work, and the agreement will provide funding to begin the project next year.

ADJOURNMENT

ACTION: At 5:27 p.m., Council Member Jensen moved to ADJOURN the Work Session. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

The City Council Work Session Minutes of July 15, 2025, were approved by the City Council on August 19, 2025.

Wendy Thorpe, CMC

City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

**Pleasant Grove City
City Council Meeting Minutes
Regular Session
Tuesday, July 15, 2025
6:00 p.m.**

Mayor: Guy L. Fugal

Council Members: Dianna Andersen
Eric Jensen
Cyd LeMone
Todd Williams

Staff Present: Scott Darrington, City Administrator
Deon Giles, Parks Director
Wendy Thorpe, City Recorder
Christine Petersen, City Attorney
Keldon Brown, Police Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
Daniel Cardenas, Community Development Director
Megan Zollinger, Recreation Director
Kacia Watson, Intern
Denise Roy, Finance Director
Drew Engemann, Fire Chief
Sheri Britsch, Library and Arts Director

Excused: Steve Rogers, Council Member
David Packard, Human Resources Manager

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

6:00 P.M. REGULAR CITY COUNCIL MEETING

1) CALL TO ORDER

Mayor Guy Fugal called the Regular Session to order at 6:01 p.m. and welcomed those present.

2) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Jensen.

3) **OPENING REMARKS**

The Opening Remarks were offered by Council Member LeMone.

4) **APPROVAL OF MEETING AGENDA**

ACTION: Council Member Williams moved to APPROVE the Meeting Agenda, as presented. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

5) **OPEN SESSION**

Mayor Fugal opened the Open Session.

Denise Trickler reported that the Historic Preservation Commission will lead a sidewalk tour on Monday, July 21, 2025, at 7:00 p.m. The tour will begin at the historical marker at 455 East 200 South.

There were no further public comments. The Open Session was closed.

6) **CONSENT ITEMS**

A. **City Council Minutes:**

City Council Minutes for the May 12, 2025, Special Meeting and the June 24, 2025 Meeting.

- B. **To Consider for Approval Payment No. 3 to Geneva Rock Products, Inc. for the 2025 Pavement Preservation Project.**
- C. **To Consider for Approval Change Order No. 5 for J. Lyne Roberts and Sons, Inc., for the BLVD Well Facilities Project.**
- D. **To Consider for Approval Payment No. 12 to J. Lyne Roberts and Sons, Inc., for the BLVD Well Facilities Project.**
- E. **To Consider for Approval Payment No. 2 to Awolf Construction, LLC., for the Windsong Drive; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline Project.**
- F. **To Consider for Approval Change Order No. 1 for Bar S Construction, LLC for the 1520 West; 1100 North to 1800 North Roadway Reconstruction & Culinary Waterline Project.**
- G. **To Consider for Approval Payment No. 2 to Bar S Construction, LLC for the 1520 West; 1100 North to 1800 North Roadway Reconstruction & Culinary Waterline Project.**
- H. **To Consider for Approval Payment No. 2 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.**
- I. **Payment Approval Reports for July 10, 2025.**

ACTION: Council Member Jensen moved to APPROVE the Consent Items. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Jensen,

Anderson, and Williams voting “Yes.” Council Member LeMone recused herself from voting as she is related to the payee in Item E.

7) **BOARD, COMMISSION, COMMITTEE APPOINTMENTS**

A. None.

8) **PRESENTATIONS**

A. None.

9) **PUBLIC HEARING ITEMS**

A. **Public Hearing to Consider an Ordinance (2025-013) Adjusting the Common Boundary with the City of Cedar Hills, Utah for property located at 4611 North 900 West and including properties located at 4476, 4511, 4545, 4552, 4578, 4606, 4621, 4634 Wedgewood Drive, and property located at 9894 North 4100 West, Pleasant Grove, Utah. Applicants – Dan and Karen Stuart.**

City Attorney, Christina Petersen, presented the Staff Report and reported that Dan and Karen Stuart, owners of 4611 North 900 West, are currently on a septic system and would like to connect to the Cedar Hills sewer line in 900 West. They requested a boundary adjustment into Cedar Hills City, which would create an island of all properties on Wedgewood Drive. As a result, those properties were included in the proposed boundary adjustment. Pleasant Grove City owns a property at the north end of the proposed area, but Public Works Director, Neal Winterton had confirmed that the well on the property could be located outside City boundaries. Staff would still have access to the well and could service it as needed.

Notice was sent to all property owners on North Wedgewood Drive, and the City Council adopted a resolution on May 6, 2025, indicating its intent to adjust the boundaries. Residents had a 60-day protest period after adoption of the resolution, and no notices of protest were received. State Code also allows residents to register their protest during the public hearing. If there were no protests, the Council could take action at the meeting. If a protest was filed, Attorney Petersen asked that the Council continue the item to provide an opportunity to evaluate the matter.

In response to a question, Attorney Peterson reported that all affected properties receive services from Pleasant Grove. The City owns a sewer line in Wedgewood Drive, but it connects to a Cedar Hills line. There is no City-owned sewer line in 900 West, and no shared services agreement exists. Director Winterton added that switching culinary water services would be advantageous to both Cedar Hills and the affected residents for both water quality and redundancy, as the Pleasant Grove line in that area is a dead end, and the Cedar Hills line is looped.

Mayor Fugal opened the public hearing.

Karen Stuart reported that she filed the application. Her home was built in 1980, and the County indicated that the property is a cherry stem. She reached out to Director Winterton and City

Administrator, Scott Darrington, who were great to work with. Attorney Petersen also worked tirelessly to help her. She has not tried to influence the other residents. It is hard to have your septic tank fail, and she hoped they could resolve the matter.

There were no further public comments. The public hearing was closed.

In response to a question from Council Member Jensen, Attorney Petersen confirmed that the Cedar Hills City Council will consider the item in approximately three weeks. The cities wanted to hold public hearings on separate evenings to provide residents with the opportunity to appear at both hearings. The boundary adjustment would not be finalized until both cities adopted an ordinance and the new boundaries were sent to the State.

ACTION: Council Member Williams moved to APPROVE Ordinance 2025-013 Adjusting the Common Boundary with the City of Cedar Hills, Utah for property located at 4611 North 900 West and including properties located at 4476, 4511, 4545, 4552, 4578, 4606, 4621, 4634 Wedgewood Drive, and property located at 9894 North 4100 West, Pleasant Grove, Utah. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

B. Public Hearing to Consider a Resolution (2025-027) Authorizing the Mayor to Sign a Development Agreement with Beehive Hospitality PG, LLC, and Wolfgramm Capital, LLC, (“Developers”) Regarding a Hotel/Flex Space Development located at approximately 1879 West State Street, Pleasant Grove, Utah providing for zoning for the flex space portions, and hotel development and other related matters. Presenter: Director Cardenas.

Community Development Director, Daniel Cardenas, presented the Staff Report and stated that the Development Agreement was for the subdivision approved by the City Council at its last meeting. The property is behind CCBank and was previously owned by Battle Creek Development. The new northern parcel will be occupied by a hotel, for which a Site Plan was also approved at that meeting. The Development Agreement indicates that if that parcel is developed with a hotel that provides tax revenue to the City, the southern parcel can then be developed in The Grove Business Park Overlay Zone. A Building Permit cannot be obtained for the southern parcel until footings and foundations are constructed for the hotel and have passed the second inspection.

Mayor Fugal noted that it is a challenging property to develop and thanked Director Cardenas for working with the applicant to move the project forward. Director Cardenas stated that he and the developer had been working on it for quite some time, and it is a project they can all take pride in.

Dillan Hutchins from Beehive Hospitality PG, LLC and Wolfgramm Capital, LLC stated that they have been working with City Staff on the project and Development Agreement for some time and they looked forward to the opportunity to bring a hotel to the City. They believe the agreement will benefit all parties.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Jensen moved to APPROVE Ordinance 2025-027 Authorizing the Mayor to Sign a Development Agreement with Beehive Hospitality PG, LLC, and Wolfgramm Capital, LLC, (“Developers”) Regarding a Hotel/Flex Space Development located at approximately 1879 West State Street, Pleasant Grove, Utah providing for zoning for the flex space portions, and hotel development and other related matters. Council Member Anderson seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

C. Public Hearing to Consider an Ordinance (2025-014) to Amend City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, by Modifying the Provisions and Requirements for Permitted Principal Uses within The Grove Commercial Sales Subdistrict, to Permit Use #6250–Apparel Repair, Alteration and Cleaning Pickup Services, Shoe Repair Services. Applicant: St John Properties. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and reported that the applicant, St. John Properties, proposed amending Pleasant Grove City Code to add Use 6250 as a Permitted Use in the RCO Zone.

Use 6250 includes:

- 6251 Pressing, alteration, and garment repair;
- 6252 Laundry and dry cleaning pickup services (only);
- 6253 Fur repair and storage;
- 6254 Shoe repair, shoe shining, and hat cleaning; and
- 6256 Locker rental, locker clubs.

Director Cardenas reported that the applicant was most interested in Use 6252, Laundry and dry cleaning pickup services (only). He clarified that laundromats were not allowed, but on-site dry cleaning would be permitted.

In response to a question from Council Member Andersen, Director Cardenas reported that the Planning Commission also discussed Use 6256, which would primarily be for package delivery services like Amazon. After review and discussion at its June 26, 2025, meeting, the Planning Commission forwarded a unanimous recommendation of approval to the City Council.

Marty Beaumont spoke on behalf of St. John Properties and indicated that they would like to add the Use in order to keep the tenant pool as open as possible. They believe it is a good Use for the area. Some dry cleaning businesses have after-hours lockers, but that is not very common.

Council Member Anderson was excited about the possibility of having dry cleaning, alteration, or shoe repair services in the area.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Andersen moved to APPROVE Ordinance 2025-014 to Amend City Code Section 10-14-24-1-C-2: Permitted Principal Uses in The Grove Commercial Sales Subdistrict, by Modifying the Provisions and Requirements for Permitted Principal Uses within The Grove Commercial Sales Subdistrict, to Permit Use #6250–Apparel Repair, Alteration and Cleaning Pickup Services, Shoe Repair Services. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Williams, LeMone, Jensen, and Andersen voting “Yes.”

D. Public Hearing to Consider an Ordinance (2025-015) to Amend City Code Section 1013D-3-E: Conditional Uses in the Rural Commercial Overlay (RCO) Zone, by Amending the Qualifying Provisions for Use #5811–Restaurants. Applicant: Page Westover. Presenter: Director Cardenas.

Director Cardenas presented the Staff Report and stated that the applicant proposed modification of qualifying provisions for a current Permitted Use in the RCO Zone, which allows some commercial Uses in residential zones. There are currently two properties zoned RCO, Stone Gate Weddings and Events, and Snuck Farm.

Approximately four years ago, Use 5811 was added to the zone as a Conditional Use with the following requirements:

- a) Sites must have frontage along 2600 North.
- b) A minimum of two acres is required for restaurant sites.
- c) The square footage of the restaurant designated for food service shall be determined and limited by the number of legal parking spaces provided on site.

The applicant proposed changing the first requirement to also allow the Use on 1100 North. The item was presented to the Planning Commission at its June 26, 2025, meeting, and a unanimous recommendation of approval was forwarded to the City Council to modify the requirements to permit restaurants on 1100 North.

The applicant, Page Westover, identified herself as the owner and operator of Snuck Farm. They are currently allowed to grow and sell food, as well as hold events and workshops. The amendment would allow them to expand the farm shop slightly to provide more indoor space so people can gather all year. They have a parking lot with ample parking, which was created because visitors were parking on the street. Everything they do is in service to the community, and they want people to come and enjoy their farm, which has been in Pleasant Grove since its beginning.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member Jensen moved to APPROVE Ordinance 2025-015 to Amend City Code Section 1013D-3-E: Conditional Uses in the Rural Commercial Overlay (RCO) Zone, by Amending the Qualifying Provisions for Use #5811–Restaurants. Council Member Anderson seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes.”

10) ACTION ITEMS READY FOR VOTE

- A. To Consider a Resolution (2025-028) to Authorize the Mayor to Sign an Agreement between Utah County and Pleasant Grove City for the 2025 Recreation Grant to Construct the Library Events Pavilion. *Presenter: Director Giles.***

Parks Director, Deon Giles reported that the grant will provide approximately \$33,000 toward the library events pavilion and the agreement would allow the grant to move forward.

In response to a question from Council Member Jensen, Director Giles reported that the pavilion will have a similar design but will be larger. It will be located near the generator and face north.

ACTION: Council Member Williams moved to APPROVE Resolution 2025-028 to Authorize the Mayor to sign an Agreement between Utah County and Pleasant Grove City for the 2025 Recreation Grant to Construct the Library Events Pavilion. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, and Williams voting “Yes”.

- B. To Consider a Resolution (2025-029) Authorizing the Mayor to Sign an Interlocal Cooperative Agreement between Utah County and Pleasant Grove City for Road Projects located generally at 800 North and another at 680 North, Pleasant Grove City, Utah County, Utah. *Presenter: Administrator Darrington.***

City Administrator, Scott Darrington, presented the Staff Report and stated that Director Winterton had shared a map of the subject area during the Work Session. The agreement is the result of work by lobbyists engaged by the City, who were able to obtain \$1 million in road funding, and would allow the City to accept funding from Utah County. The affected roads are 800 North and 680 North off of North County Boulevard.

ACTION: Council Member Jensen moved to approve Resolution 2025-029 Authorizing the Mayor to sign an Interlocal Cooperative Agreement between Utah County and Pleasant Grove City for Road Projects located generally at 800 North and another at 680 North, Pleasant Grove City, Utah County, Utah. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Williams, LeMone, Jensen, and Andersen voting “Yes.”

C. To Consider Ordinance (2025-016) Amending Title 4 Chapter 7 Subsection 2, “Sale, Discharge and Possession of Fireworks Restrictions,” Amending Fireworks Restricted Areas of the City to include Public Parks and Adjusting the Boundaries of the Restricted Areas. *Presenter: Fire Chief Engemann.*

Fire Chief Drew Engemann distributed the proposed Boundary Map to the City Council Members. He indicated that the amendment arose from the Cedar Hills Fire and other small incidents. It was intended to bring the City more in line with Cedar Hills and make the map easier to understand. Chief Engemann reviewed the revised boundaries. He reported that enforcement would focus on education this season. The new map would be added to the website, posted on social media, and distributed to all fireworks stands once approved.

In response to a question from Council Member Andersen, Attorney Petersen stated that State Code requires boundaries to be along major roads, so 900 West had to be used as a boundary.

ACTION: Council Member Williams moved to approve Ordinance 2025-016 Amending Title 4 Chapter 7 Subsection 2, “Sale, Discharge and Possession of Fireworks Restrictions,” Amending Fireworks Restricted Areas of the City to include Public Parks and Adjusting the Boundaries of the Restricted Areas. Council Member Jensen seconded the motion. The motion carried unanimously with Council members Andersen, Jensen, LeMone, and Williams voting “Yes”.

Council Member Williams was excused at 6:48 p.m.

11) ITEMS FOR DISCUSSION

A. Continued Items from the Work Session, if Needed.

12) REVIEW AND DISCUSSION OF THE AUGUST 5, 2025, CITY COUNCIL MEETING AGENDA.

Administrator Darrington reminded the Council that July has five Tuesdays. August, September, and October will have regular meetings on the first and third Tuesdays.

13) MAYOR AND COUNCIL BUSINESS.

14) SIGNING OF PLATS.

Plat Carol’s Countryside Subdivision Plat “C” was signed.

15) REVIEW CALENDAR.

“Summerbration” will take place on August 7, 2025, from 4:00 p.m. to 9:00 p.m. The City Swim Party is scheduled for August 11, 2025, at 6:00 p.m. All employees and their families were invited to attend.

In response to a question from Council Member Jensen, Assistant Pierson stated that they are working with the website developer to create a custom calendar for the intranet.

In response to a question from Council Member LeMone, Administrator Darrington reported that TestOut is nearing completion. Director Cardenas stated that they are working on the brick color as they have been unable to obtain the approved color.

16) ADJOURN

ACTION: At 6:51 p.m., Council Member Jensen moved to ADJOURN the City Council Meeting. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, and LeMone voting “Yes.” Council Member Williams was not present for the vote.

The City Council Minutes of July 15, 2025, were approved by the City Council on August 19, 2025.

Wendy Thorpe, CMC

City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder’s office.)

DOCUMENT 00990

CONTRACT CHANGE ORDER

Project: Pleasant Grove Storm Drain Outfall Project
Location: Lindon Utah
Change Order No.: 8

Date: August 6, 2025

To: Acme Construction, Inc

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	Rock Retaining Wall - Jasper Plumbing		\$5,216.11
2	Trash Rack Infill panels for culverts 1 and 8		\$13,719.64
3			
4			
5			
	Change in contact price due to this Change Order:		
	Total Decrease	\$0.00	
	Total Increase		\$18,935.75
	Net increase (decrease)		\$18,935.75

The sum of \$18,935.75 is hereby added to, the total contract price and the total adjusted contract price to date thereby is \$8,654,225.86.

The time provided for completion in the contract is **increased** by **0 working** days. This document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by: Tyler Keenom 8.8.25
Contractor Date

Recommended by: John Schiess
Resident Engineer Date
Digitally signed by John Schiess
DN: E=JSchiess@horrocks.com, CN=John Schiess, OU=PG,
OU=Users, OU=Accounts, DC=horrocks, DC=local
Date: 2025.08.06 09:36:06-06'00'

Approved by:
Owner Date

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							
10-13100 ACCTS REC.- CITY EMPLOYEES							
3080	FRATERNAL ORDER OF	07252025	PD/DUES	07/25/2025	529.00	.00	
7505	SKAGGS COMPANIES, IN	450A2957571	PD/PERSONAL SUPPLIES	07/31/2025	25.95	.00	
7505	SKAGGS COMPANIES, IN	450A3003721	PD/PERSONAL SUPPLIES	08/04/2025	165.30	.00	
10-15820 SDA EXPENSE ACCOUNT							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	464.33	.00	
10-21230 STATE INSURANCE PAYABLE							
8954	UTAH LOCAL GOVT. INS.	1621924	WORKERS COMP	08/04/2025	11,289.48	.00	
10-21245 VISION INSURANCE PAYABLE							
8070	SUPERIOR VISION SERVI	908513	VISION INSURANCE	08/01/2025	1,443.53	.00	
10-21355 CASH BONDS (NEW)							
2022	CORNERSTONE CONCR	08062025	TESTING & INSPECTION BOND REL	08/04/2025	1,588.00	.00	
2022	CORNERSTONE CONCR	08072025	TESTING & INSPECTION BOND REL	08/04/2025	376.18	.00	
3600	HABITAT FOR HUMANITY	08052025	WARRANTY BOND RELEASE	08/05/2025	43,600.00	.00	
3600	HABITAT FOR HUMANITY	08062025	WARRANTY BOND RELEASE INTER	08/05/2025	4,841.91	.00	
7999	ST. JOHN PROPERTIES U	07292025	WARRANTY BOND INTEREST	07/30/2025	2,229.33	.00	
7999	ST. JOHN PROPERTIES U	07302025	WARRANTY BOND RELEASE	07/30/2025	23,000.00	.00	
10-21370 Construction Inspection Bond							
2022	CORNERSTONE CONCR	08042025	WARRANTY BOND RELEASE	08/04/2025	4,200.00	.00	
2022	CORNERSTONE CONCR	08052025	WARRANTY BOND RELEASE INTER	08/04/2025	3,967.49	.00	
3600	HABITAT FOR HUMANITY	08072025	TESTING & INSPECTION BOND REL	08/05/2025	11,806.00	.00	
3600	HABITAT FOR HUMANITY	08082025	TESTING & INSPECTION BOND REL	08/05/2025	856.48	.00	
7999	ST. JOHN PROPERTIES U	07272025	TESTING & INSPECTION BOND INT	07/30/2025	565.87	.00	
7999	ST. JOHN PROPERTIES U	07282025	TESTING & INSPECTION BOND REL	07/30/2025	3,625.50	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	07302025	COURT/STATE FUNDS	07/30/2025	2,881.50	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	07302025	COURT/STATE FUNDS	07/30/2025	6,785.21	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	07302025	COURT/STATE FUNDS	07/30/2025	2,128.54	.00	
10-24306 COURT CLEARING 100%							
9003	UTAH STATE TREASURE	07302025	COURT/STATE FUNDS	07/30/2025	20.00	.00	
9003	UTAH STATE TREASURE	07302025	COURT/STATE FUNDS	07/30/2025	42.50	.00	
Total :					126,432.10	.00	
JUDICIAL							
10-42-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X27742404	JUDICIAL/DRINKING WATER	06/30/2025	46.50	.00	
2122	CULLIGAN BOTTLED WA	465X27945650	JUDICIAL/DRINKING WATER	07/31/2025	34.60	.00	
10-42-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	JUDICIAL/PHONE EXPENSE	08/01/2025	117.29	.00	
10-42-310 LEGAL SERVICES							
6735	RANDY B. BIRCH, P.C.	06202025	CONTRACTED JUDICIAL SERVICES	06/30/2025	975.00	.00	
Total JUDICIAL:					1,173.39	.00	
NON-DEPARTMENTAL							
10-43-310 LEGAL SERVICES							
2745	ESPLIN WEIGHT, PLLC	23035	LEGAL SERVICES	08/04/2025	10.00	.00	
4376	JOHN H. JACOBS P.C.	07312025	LEGAL SERVICES	07/31/2025	8,383.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7983	STEVENS & GAILEY	13292	LEGAL SERVICES	08/04/2025	405.00	.00	
10-43-385 SPECIAL EVENTS							
3950	HONEY BUCKET	554993880	4TH OF JULY FIREWORKS-RESTRO	07/18/2025	400.00	.00	
4662	LANTIS FIREWORKS & L	25059	4 OF JULY FIREWORKS 2025	07/04/2025	19,900.00	.00	
10-43-510 INSURANCE & BONDS							
8954	UTAH LOCAL GOVT. INS.	1621709	LIABILITY DEDUCTIBLE	08/04/2025	7,144.33	.00	
10-43-515 INSURANCE CLAIMS							
8954	UTAH LOCAL GOVT. INS.	1569002	AUTO PHYSICAL DAMAGE	08/04/2025	395.67-	.00	
8954	UTAH LOCAL GOVT. INS.	1569003	AUTO LIABILITY	08/04/2025	268.23-	.00	
10-43-760 TECHNOLOGY							
1480	CENTRACOM INTERACTI	08012025	INTERNET SERVICE	08/01/2025	755.00	.00	
2949	FLINDERS, LISA	725	CONTRACTED SERVICES	08/02/2025	4,100.00	.00	
4747	LES OLSON COMPANY	EA1573829	MONTHLY CONTRACTED SERVICE	07/28/2025	2,286.82	.00	
7070	ROCK MOUNTAIN TECHN	9853	CUSTOM SERVICE AGREEMENT	08/01/2025	8,225.75	.00	
7070	ROCK MOUNTAIN TECHN	9853	MICROSOFT LICENSING	08/01/2025	2,240.00	.00	
7070	ROCK MOUNTAIN TECHN	9853	SWITCH	08/01/2025	125.00	.00	
9040	UTOPIA FIBER	CIV202508-03	INTERNET SERVICE	08/01/2025	972.00	.00	
Total NON-DEPARTMENTAL:					54,283.73	.00	
LEGAL SERVICES							
10-44-400 PROFESSIONAL SERVICES							
3657	HANSEN LAW	48274	LEGAL SERVICES	07/25/2025	90.00	.00	
10-44-760 TECHNOLOGY							
6845	RELX INC.	3095925234	LEGAL/SUBSCRIPTION	07/31/2025	274.00	.00	
Total LEGAL SERVICES:					364.00	.00	
ADMINISTRATIVE SERVICES							
10-46-240 OFFICE EXPENSE							
1760	CINTAS CORP	5283315804	ADM/FIRST AID SUPPLIES	07/29/2025	107.84	.00	
5729	ODP BUSINESS Solutio	433474116001	ADM/OFFICE SUPPLIES	07/31/2025	46.58	.00	
5729	ODP BUSINESS Solutio	433983642001	ADM/OFFICE SUPPLIES	07/29/2025	33.06	.00	
6343	PLEASANT GROVE PRIN	10637	ADM/ENVELOPES	07/30/2025	710.00	.00	
10-46-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	30.86	.00	
3468	GREASE MONKEY #790	317001	ADMIN/VEHICLE MAINTENANCE	06/10/2025	85.49	.00	
10-46-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	CITY HALL/PHONE EXPENSE	08/01/2025	417.94	.00	
10-46-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	40.01	.00	
10-46-930 COMMUNITIES THAT CARE GRANT							
5033	MACEYS	270200	CTC/BOTTLED WATER AND CUPCA	04/07/2025	31.92	.00	
Total ADMINISTRATIVE SERVICES:					1,503.70	.00	
FACILITIES							
10-47-250 VEHICLE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	223.94	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	139.81	.00	
10-47-520 CITY HALL - POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	2,160.27	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
6540	PRO TECH PEST MANAG	26671	PEST CONTROLL	07/12/2025	100.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	112.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-47-550 PARKS - LIGHTS							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	499.08	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	166.44	.00	
3327	GILES, CRAIG KAY	408941	DOOR REPAIR	07/22/2025	355.00	.00	
10-47-570 COMM DEV - BLDG MAINTENANCE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	155.36	.00	
10-47-590 OLD BELL SCHOOL - BLDG MAINT							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	13.42	.00	
6540	PRO TECH PEST MANAG	26676	PEST CONTROLL	07/12/2025	85.00	.00	
10-47-620 POLICE - BLDG MAINT							
6540	PRO TECH PEST MANAG	26668	PEST CONTROLL	07/12/2025	100.00	.00	
10-47-650 FIRE/AMBULANCE - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	2,118.03	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
6540	PRO TECH PEST MANAG	26674	PEST CONTROLL	07/12/2025	105.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	517.60	.00	
10-47-670 FIRE/AMBULANCE - BLDG IMPROVE							
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	170.97	.00	
10-47-690 CEMETERY BLDG - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	2,525.73	.00	
10-47-700 CEMETERY BLDG - BLDG MAINT							
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	92.32	.00	
10-47-720 LIBRARY/SENIOR - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	1,616.17	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	131.93	.00	
5470	MOUNTAIN ALARM FIRE	6740089	LIB/ELEVATOR MONITORING	08/01/2025	228.90	.00	
5470	MOUNTAIN ALARM FIRE	6740090	ELEVATOR MONITORING	08/01/2025	85.02	.00	
6540	PRO TECH PEST MANAG	26672	PEST CONTROLL	07/12/2025	105.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	82.24	.00	
10-47-770 PUBLIC WORKS - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	1,490.54	.00	
10-47-780 PUBLIC WORKS - BLDG MAINT							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	7.46	.00	
3327	GILES, CRAIG KAY	408942	DOOR AND LOCK INSTALLATION	07/28/2025	2,725.00	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	307.47	.00	
10-47-800 GENERAL MAINTENANCE EXPENSES							
1870	CODALE ELECTRIC SUP	S009320807.0	BUILDING MAINTENANCE	07/09/2025	457.20	.00	
10-47-820 SR CENTER - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	604.04	.00	
10-47-830 SR CENTER - BLDG MAINT							
6540	PRO TECH PEST MANAG	26673	PEST CONTROLL	07/12/2025	105.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	72.60	.00	
10-47-840 LIONS/SPORTSMAN - BLDG MAINT							
6540	PRO TECH PEST MANAG	26669	PEST CONTROLL	07/12/2025	100.00	.00	
10-47-910 ARTS - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	372.91	.00	
10-47-930 HISTORIC LIBRARY - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	61.79	.00	
Total FACILITIES:					18,193.96	.00	
ENGINEERING							
10-51-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	444.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-51-332 PROFESSIONAL SERVICES							
2735	EPIC ENGINEERING PC	20242758	ENG/INSPECTIONS	11/11/2024	28,196.50	.00	
10-51-480 SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	123.84	.00	
10-51-745 SIGNALS & FLASHERS							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	160.38	.00	
10-51-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	9853	PUB WORKS/DESKTOP COMPUTE	08/01/2025	191.25	.00	
Total ENGINEERING:					29,116.20	.00	
COMMUNITY DEVELOPMENT							
10-52-230 TRAVEL & TRAINING							
6278	PLEASANT GROVE BIG O	044250-4012A	COM DEV/WINDSHIELD REPLACEM	07/21/2025	1,275.84	.00	
10-52-240 OFFICE EXPENSE							
5729	ODP BUSINESS Solutio	432933325001	COM DEV/OFFICE SUPPLIES	07/22/2025	47.12	.00	
5729	ODP BUSINESS Solutio	433370388001	COM DEV/OFFICE SUPPLIES	07/23/2025	7.14	.00	
10-52-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	06231698641	COM DEV/VEHICLE EXPENSE	07/31/2025	56.07	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	256.57	.00	
6278	PLEASANT GROVE BIG O	044250-93490	COM DEV/VEHICLE REPAIR	07/11/2025	719.90	.00	
6278	PLEASANT GROVE BIG O	044250-93824	COM DEV/VEHICLE REPAIR	07/29/2025	119.90	.00	
10-52-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	COM DEV/PHONE EXPENSE	08/01/2025	223.54	.00	
10-52-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	175.68	.00	
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	80.02	.00	
10-52-480 DEPARTMENTAL SUPPLIES							
5729	ODP BUSINESS Solutio	432933325001	COM DEV/PAPER	07/22/2025	80.78	.00	
Total COMMUNITY DEVELOPMENT:					3,028.28	.00	
POLICE DEPARTMENT							
10-54-240 OFFICE EXPENSE							
990	BLUEFIN OFFICE GROUP	023279-00	PD/OFFICE SUPPLIES	06/26/2025	75.71	.00	
990	BLUEFIN OFFICE GROUP	023412.00	PD/OFFICE SUPPLIES	07/18/2025	63.70	.00	
990	BLUEFIN OFFICE GROUP	023412-01	PD/OFFICE SUPPLIES	07/21/2025	27.40	.00	
10-54-250 VEHICLE EXPENSE							
2441	DISCOUNT TIRE CO.	8194512	PD/VEHICLE EXPENSE	08/04/2025	114.64	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	8,439.66	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	389.03	.00	
3468	GREASE MONKEY #790	317057	PD/VEHICLE MAINTENANCE	06/12/2025	95.39	.00	
3468	GREASE MONKEY #790	317246	PD/VEHICLE MAINTENANCE	06/17/2025	95.39	.00	
3468	GREASE MONKEY #790	318686	PD/VEHICLE MAINTENANCE	07/18/2025	122.38	.00	
3468	GREASE MONKEY #790	319190	PD/VEHICLE MAINTENANCE	07/30/2025	122.38	.00	
3468	GREASE MONKEY #790	319272	PD/VEHICLE MAINTENANCE	07/31/2025	95.39	.00	
10-54-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	PD/PHONE EXPENSE	08/01/2025	752.96	.00	
1518	CENTURY LINK	07282025	PD/ALARM PHONE LINE	07/28/2025	99.95	.00	
1518	CENTURY LINK	07282025	PD/ALARM PHONE LINE	07/28/2025	99.95	.00	
1518	CENTURY LINK	07282025	PD/ELEVATOR PHONE LINE	07/28/2025	82.80	.00	
10-54-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	3,779.54	.00	
10-54-300 UNIFORM EXPENSE							
7505	SKAGGS COMPANIES, IN	450A2973011	PD/UNIFORM EXPENSE	07/22/2025	112.00	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	43.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3012	FORENSIC NURSING SE	2244	PD/SPECIMEN COLLECTION	07/23/2025	178.50	.00	
4655	LANGUAGE LINE SERVIC	11678913	PD/DEPARTMENTAL SUPPLIES	07/31/2025	75.78	.00	
7070	ROCK MOUNTAIN TECHN	9853	PD/PRINTER PAPER	08/01/2025	630.00	.00	
7220	SALT LAKE WHOLESALE	105846	PD/DEPARTMENTAL SUPPLIES	07/18/2025	868.00	.00	
8361	THOMSON REUTERS - W	852318867	PD/SOFTWARE SUBSCRIPTION	08/01/2025	290.33	.00	
Total POLICE DEPARTMENT:					15,875.99	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	105.58	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	3,183.47	.00	
4674	LARRY H MILLER SUPER	731130	FIRE/VEHICLE REPAIR	07/31/2025	28.00	.00	
6278	PLEASANT GROVE BIG O	044250-5085	FIRE/VEHICLE EXPENSE	07/29/2025	49.95	.00	
6278	PLEASANT GROVE BIG O	044250-93486	FIRE/VEHICLE EXPENSE	08/05/2025	3,042.16	.00	
6278	PLEASANT GROVE BIG O	044250-93622	FIRE/TIRE ROTATION	07/09/2025	69.95	.00	
7449	SIDDONS MARTIN EMER	321-SIV004334	FIRE/VEHICLE EXPENSE	07/21/2025	192.47	.00	
10-55-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	FIRE/PHONE EXPENES	08/01/2025	207.25	.00	
8100	T-MOBILE USA, INC.	07202025	FIRE/CELL PHONE EXPENSE	07/20/2025	965.88	.00	
10-55-300 UNIFORM EXPENSE							
2878	FIREFIGHTER SUPPLY C	1017	FIRE/WILDLAND FIRE SHIRTS	07/22/2025	161.83	.00	
4614	L.N. CURTIS & SONS	971036	FIRE/UNIFORM EXPENSE	07/23/2025	786.43	.00	
7505	SKAGGS COMPANIES, IN	450A2951872	FIRE/UNIFORM EXPENSE	07/22/2025	569.99	.00	
7505	SKAGGS COMPANIES, IN	450A2966571	FIRE/UNIFORM EXPENSE	07/31/2025	230.18	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	138.31	.00	
675	AUTO ZONE STORES, IN	06231674382	FIRE/VEHICLE MAINTENANCE	06/28/2025	5.67	.00	
882	BeWISE MEDICAL WAST	1920	FIRE/DEPARTMENTAL SUPPLIES	02/26/2025	40.00	.00	
882	BeWISE MEDICAL WAST	2000	FIRE/DEPARTMENTAL SUPPLIES	04/24/2025	40.00	.00	
882	BeWISE MEDICAL WAST	2084	FIRE/DEPARTMENTAL SUPPLIES	06/23/2025	40.00	.00	
1060	BOUNDTREE MEDICAL, L	8584067	FIRE/DEPARTMENTAL SUPPLIES	07/23/2025	2,064.76	.00	
1060	BOUNDTREE MEDICAL, L	85850536	FIRE/DEPARTMENTAL SUPPLIES	07/21/2025	271.88	.00	
1060	BOUNDTREE MEDICAL, L	85862519	FIRE/DEPARTMENTAL SUPPLIES	07/30/2025	364.50	.00	
4019	HUMPHRIES, INC.	2111692	FIRE/VEHICLE EXPENSE	07/28/2025	60.00	.00	
8170	TELEFLEX LLC	9510320908	FIRE/MEDICAL EQUIPMENT	07/25/2025	1,330.00	.00	
10-55-490 SCHOOLING AND TRAINING							
7965	SISTRUNK, ROBERT LEE	682	FIRE/INSTRUCTORS	07/29/2025	1,200.00	.00	
8255	THE EMS TRAINING SCH	4993	FIRE/TRAINING	07/01/2025	2,740.28	.00	
10-55-740 EQUIPMENT							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	242.17	.00	
2878	FIREFIGHTER SUPPLY C	1022	FIRE/EQUIPMENT	07/29/2025	1,095.70	.00	
4614	L.N. CURTIS & SONS	972432	FIRE/EQUIPMENT EXPENSE	07/25/2025	2,057.47	.00	
6278	PLEASANT GROVE BIG O	044250-95161	FIRE/VEHICLE TIRE	08/04/2025	965.95	.00	
10-55-760 TECHNOLOGY							
2740	ESO SOLUTIONS, INC.	ESO-163195	FIRE/CAD INTERGRATION	03/08/2025	1,733.12	.00	
Total FIRE DEPARTMENT:					23,982.95	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	164.33	.00	
10-57-330 CONTRACT SERVICES							
5719	NORTH UTAH VALLEY AN	07092025	ACO/ASSESSMENT FOR 2025-2026	07/09/2025	118,638.00	.00	
Total ANIMAL CONTROL:					118,802.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STREETS							
10-60-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,134.22	.00	
10-60-275 STREET LIGHT POWER							
7062	ROCKY MOUNTAIN POW	07312025	STREET LIGHT	07/31/2025	130.63	.00	
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	3,094.11	.00	
10-60-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022025	PUBLIC WORKS/PHONE EXPENSE	08/01/2025	89.02	.00	
10-60-300 PPE SAFETY & UNIFORM							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	24.95	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	228.09	.00	
1368	C-A-L RANCH STORES	15616/8	STREETS/CLOTHING	06/26/2025	26.42	.00	
1436	CARTERS AUTO & REPAI	27152	STR/VEHICLE MAINTENANCE	07/25/2025	67.00	.00	
1460	CATE RENTAL & SALES,	713884	STR/DEPARTMENTAL SUPPLIES	07/25/2025	9,725.54	.00	
4019	HUMPHRIES, INC.	2113756	STREETS/CYLINDER RENTAL	07/31/2025	47.12	.00	
10-60-485 TREE MAINTENANCE							
6965	RIVENDELL TREE EXPER	11607-I	STR/TREE REMOVAL	07/30/2025	4,350.00	.00	
10-60-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	9853	PUB WORKS/DESKTOP COMPUTE	08/01/2025	191.25	.00	
Total STREETS:					19,108.35	.00	
LIBRARY							
10-65-210 MEETINGS & MEMBERSHIPS							
308	AMAZON CAPITAL SERVI	1NRT-WVVK-7	LIB/OFFICE SUPPLIES	07/31/2025	34.99	.00	
10-65-240 OFFICE EXPENSE							
308	AMAZON CAPITAL SERVI	1N7T-KRR6-3	LIB/OFFICE SUPPLIES	07/31/2025	84.22	.00	
308	AMAZON CAPITAL SERVI	1QXK-NLDD-C	LIB/OFFICE SUPPLIES	07/31/2025	46.99	.00	
10-65-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	LIB/PHONE EXPENSE	08/01/2025	268.04	.00	
1518	CENTURY LINK	07282025	LIB/ELEVATOR LINE	07/28/2025	105.98	.00	
10-65-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	42.67	.00	
10-65-420 PROGRAMING							
8141	TAYLORS TRAVELING TR	1603	LIB/EDUCATIONAL FARM PACKAGE	08/04/2025	225.00	.00	
10-65-480 BOOKS							
308	AMAZON CAPITAL SERVI	17KR-PHCH-N	LIB/CREDIT	07/01/2025	10.28-	.00	
308	AMAZON CAPITAL SERVI	17P6-WMMQ-L	LIB/BOOKS	07/31/2025	127.66	.00	
308	AMAZON CAPITAL SERVI	17RX-NXC3-Y	LIB/BOOKS	07/31/2025	51.69	.00	
308	AMAZON CAPITAL SERVI	1DKY-M6NG-3	LIB/BOOKS	07/31/2025	60.96	.00	
308	AMAZON CAPITAL SERVI	1KQ6-Y6DW-D	LIB/BOOKS	07/31/2025	38.63	.00	
4159	INGRAM LIBRARY SERVI	889417555	LIB/BOOKS	07/25/2025	733.29	.00	
4159	INGRAM LIBRARY SERVI	89037634	LIB/BOOKS	07/07/2025	270.80	.00	
4159	INGRAM LIBRARY SERVI	89087925	LIB/BOOKS	07/08/2025	671.36	.00	
4159	INGRAM LIBRARY SERVI	89156717	LIB/BOOKS	07/11/2025	462.24	.00	
4159	INGRAM LIBRARY SERVI	89266541	LIB/BOOKS	07/17/2025	243.52	.00	
4159	INGRAM LIBRARY SERVI	89372241	LIB/BOOKS	07/23/2025	1,098.80	.00	
4159	INGRAM LIBRARY SERVI	89417554	LIB/BOOKS	07/25/2025	352.21	.00	
4159	INGRAM LIBRARY SERVI	89439445	LIB/BOOKS	07/28/2025	145.47	.00	
4159	INGRAM LIBRARY SERVI	89482328	LIB/BOOKS	07/29/2025	224.31	.00	
4159	INGRAM LIBRARY SERVI	89548007	LIB/BOOKS	08/01/2025	354.13	.00	
10-65-610 MISCELLANEOUS EXP.							
308	AMAZON CAPITAL SERVI	136Q-W4R9-D	LIB/SUPPLIES	07/31/2025	131.26	.00	
3571	GURR'S COPYTEC	72482	LIB/POSTERS	06/13/2025	34.81	.00	
10-65-760 TECHNOLOGY							
308	AMAZON CAPITAL SERVI	1K6P-6NHG-4	LIB/SUPPLIES	07/31/2025	630.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
308	AMAZON CAPITAL SERVI	1MFG-9PH9-9	LIB/SUPPLIES	07/31/2025	303.02	.00	
4437	KANOPY INC.	462832	LIB/PLAY TICKET	07/31/2025	164.00	.00	
6270	PLAYAWAY PRODUCTS L	506962	LIB/AUDIO MATERIALS	07/23/2025	522.47	.00	
6270	PLAYAWAY PRODUCTS L	507078	LIB/AUDIO MATERIALS	07/24/2025	449.63	.00	
6270	PLAYAWAY PRODUCTS L	507514	LIB/AUDIO MATERIALS	07/30/2025	355.74	.00	
Total LIBRARY:					8,224.06	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-240 OFFICE EXPENSE							
1760	CINTAS CORP	5283315806	SC/FIRST AID SUPPLIES	07/29/2025	167.22	.00	
10-67-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	SC/PHONE EXPENSE	08/01/2025	74.79	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					242.01	.00	
PARKS							
10-70-200 MOWER EXPENSE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	19.18	.00	
2178	CUTLERS, INC.	719284	PARKS/MOWER MAINTENANCE	07/02/2025	6.32	.00	
2178	CUTLERS, INC.	722699	PARKS/BLADES AND MAINTENANC	07/30/2025	328.08	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,561.67	.00	
6278	PLEASANT GROVE BIG O	044250-93078	PARKS/TURF TIRES	07/09/2025	331.47	.00	
8576	TURF EQUIPMENT	3033123.00	PARK/MOWER EXPENSE	06/09/2025	22.33	.00	
10-70-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,751.39	.00	
3468	GREASE MONKEY #790	318617	PARKS/VEHICLE MAINTENANCE	07/17/2025	95.39	.00	
10-70-280 TELEPHONE							
1480	CENTRACOM INTERACTI	08012025	CEM/PHONE EXPENS	08/01/2025	53.54	.00	
10-70-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	640.05	.00	
10-70-320 SPRINKLER & LANDSCAPE							
81	ACE INTERMOUNTAIN R	37766	PARKS/WASTE REMOVAL	07/31/2025	216.52	.00	
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	30.88	.00	
239	ALLRED ACE HARDWAR	330797	PARKS/DEPARTMENTAL SUPPLIES	06/03/2025	8.59	.00	
239	ALLRED ACE HARDWAR	330967	PARKS/DEPARTMENTAL SUPPLIES	06/10/2025	9.58	.00	
970	BJ PLUMBING SUPPLY	001075244	PARKS/DEPARTMENTAL SUPPLIES	07/29/2025	219.79	.00	
970	BJ PLUMBING SUPPLY	001075603	PARK/DEPARTMENTAL SUPPLIES	08/01/2025	114.35	.00	
2766	EWING IRRIGATION PRO	26241301	PARK/DEPARTMENTAL SUPPLIES	05/30/2025	104.66	.00	
2766	EWING IRRIGATION PRO	26874264	PARK/DEPARTMENTAL SUPPLIES	07/16/2025	576.12	.00	
2766	EWING IRRIGATION PRO	26881593	PARKS/DEPARTMENTAL SUPPLIES	07/16/2025	127.68	.00	
3470	GREAT BASIN TURF PRO	479344	PARKS/DEPARTMENTAL SUPPLIES	07/18/2025	531.96	.00	
9028	UTAH VALLEY TURF AND	UVT2205	PARKS/GRASS SEED	05/20/2025	172.00	.00	
10-70-330 PLAYGROUND SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	152.61	.00	
973	BLACK CANYON SIGNS, I	5635	PARKS/ASSORTED SIGNS	07/22/2025	640.00	.00	
973	BLACK CANYON SIGNS, I	5639	PARKS/ASSORTED SIGNS	07/23/2025	320.00	.00	
973	BLACK CANYON SIGNS, I	5640	PARKS/ASSORTED SIGNS	07/23/2025	35.00	.00	
8375	THRIVE NURSERY	53475	PARKS/PLAYGROUND CHIPS	07/15/2025	135.00	.00	
10-70-340 DIAMOND CREW SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	99.73	.00	
2766	EWING IRRIGATION PRO	26878712	PARKS/DEPARTMENTAL SUPPLIES	07/16/2025	451.64	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	1,340.64	.00	
239	ALLRED ACE HARDWAR	330756	PARKS/DEPARTMENTAL SUPPLIES	06/02/2025	94.44	.00	
239	ALLRED ACE HARDWAR	330856	PARK/DEPARTMENTAL SUPPLIES	06/05/2025	8.63	.00	
2766	EWING IRRIGATION PRO	27094255	PARKS/DEPARTMENTAL SUPPLIES	07/31/2025	1.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4019	HUMPHRIES, INC.	2113757	PARKS/CYLINDER RENTAL	07/31/2025	47.12	.00	
4208	INTERMOUNTAIN FARME	1023045323	PARKS/DEPARTMENTAL SUPPLIES	07/29/2025	103.97	.00	
10-70-481 CHEMICALS							
1338	C.E.M.	22365	REC/SPLASH PAD MAINTENANCE	07/02/2025	488.83	.00	
1338	C.E.M.	22425	PARK/SPLASH PAD MAINTENANCE	07/08/2025	757.64	.00	
10-70-670 SAFETY EQUIP. & SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	10.55	.00	
1368	C-A-L RANCH STORES	15717/8	PARKS/BOOTS	07/17/2025	254.23	.00	
8379	TIFCO INDUSTRIES, INC.	72105412	PARKS/DEPARTMENTAL SUPPLIES	07/02/2025	173.70	.00	
Total PARKS:					12,036.88	.00	
RECREATION							
10-71-210 MEETINGS & MEMBERSHIPS							
1504	CENTRAL UTAH RECREA	MEM-2025-19	REC/MEMBERSHIP FEES	07/16/2025	250.00	.00	
10-71-220 PUBLICATION EXPENSE							
6066	PEAK SOFTWARE SYSTE	028652	REC/TEXTING SERVICE	06/02/2025	39.00	.00	
10-71-240 OFFICE EXPENSE							
5729	ODP BUSINESS Solutio	428767237001	REC/OFFICE SUPPLIES	07/23/2023	890.98	.00	
10-71-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	317623	REC/VEHICLE EXPENSE	06/26/2025	42.00	.00	
6196	PETTY CASH-RECREATI	07212025	REC/VEHICLE FUEL	07/21/2025	64.23	.00	
10-71-260 BUILDING MAINTENANCE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	53.52	.00	
970	BJ PLUMBING SUPPLY	001065087	REC/BUILDING IMPROVEMENTS	05/15/2025	73.95	.00	
970	BJ PLUMBING SUPPLY	001066605	REC/BUILDING IMPROVEMENTS	05/27/2025	516.00	.00	
3327	GILES, CRAIG KAY	408924	REC/REST ROOM LOCKS & FRONT	05/27/2025	938.00	.00	
10-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	351.75	.00	
10-71-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	REC/PHONE EXPENSE	08/01/2025	299.79	.00	
1518	CENTURY LINK	07282025	REC/MONITORING & ALARM LINES	07/28/2025	331.20	.00	
10-71-410 PROGRAM SUPPLIES & EQUIPMENT							
6196	PETTY CASH-RECREATI	07212025	REC/ASSORTED SUPPLIES	07/21/2025	19.84	.00	
10-71-420 CONTRACTED SERVICES							
7420	SHIELD-SAFETY, LLC	02212804417	REC/FIRST AID SUPPLIES	06/19/2025	168.76	.00	
7420	SHIELD-SAFETY, LLC	02212804457	REC/FIRST AID SUPPLIES	07/11/2025	287.14	.00	
8071	SUPERIOR WATER & AIR,	568838967	REC/BOTTLED WATER	08/01/2025	30.00	.00	
8156	TCI SECURITY OF UTAH	41225	REC/GLASSBREAK SENSOR ADDE	07/14/2025	252.00	.00	
8156	TCI SECURITY OF UTAH	41237	REC/ALARM MONITORING	07/20/2025	75.00	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
3571	GURR'S COPYTEC	72531	REC/ASSORTED SIGN PRINTING	06/25/2025	76.00	.00	
3571	GURR'S COPYTEC	N71969	REC/POSTERS	05/08/2025	40.02	.00	
4019	HUMPHRIES, INC.	2112683	REC/CYLINDER RENTAL	07/31/2025	11.78	.00	
5549	NATIONAL BACKGROUN	1602	REC/BACKGROUND CHECKS	06/30/2025	51.00	.00	
5549	NATIONAL BACKGROUN	1616	REC/BACKGROUND CHECKS	07/31/2025	71.40	.00	
Total RECREATION:					4,933.36	.00	
LEISURE SERVIVES							
10-72-250 VEHICLE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	149.83	.00	
10-72-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	42.67	.00	
10-72-420 CONTRACTED SERVICES							
5055	MAINTAIN X, INC.	48277164-0011	LEISURE/PREMIUM PLAN LEGACY	08/05/2025	7,200.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	22.64	.00	
Total LEISURE SERVICES:					7,415.14	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	100.50	.00	
6278	PLEASANT GROVE BIG O	044250-93693	CUSTODIAL/VEHICLE TIRES	07/10/2025	605.56	.00	
10-74-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6117442960	MULTI DEPT/CELL PHONE EXEPNS	06/30/2025	42.67	.00	
10-74-480 DEPARTMENTAL SUPPLIES							
1113	BRADY INDUSTRIES OF	10340899	BUILDING MAINTENANCE	07/10/2025	2,903.50	.00	
1113	BRADY INDUSTRIES OF	10366378	BUILDING MAINTENANCE	07/17/2025	92.40	.00	
1113	BRADY INDUSTRIES OF	10367825	BUILDING MAINTENANCE	07/17/2025	219.77	.00	
9342	WAXIE'S SANITARY SUPP	83302230	BUILDING MAINTENANCE SUPPLIE	06/13/2025	149.09	.00	
9342	WAXIE'S SANITARY SUPP	83314313	BUILDING MAINTENANCE SUPPLIE	06/19/2025	71.43	.00	
10-74-481 CHEMICALS							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	31.63	.00	
1113	BRADY INDUSTRIES OF	10385296	BUILDING MAINTENANCE	07/22/2025	178.66	.00	
9342	WAXIE'S SANITARY SUPP	83302230	BUILDING MAINTENANCE SUPPLIE	06/13/2025	1,192.41	.00	
Total CUSTODIAL SERVICES:					5,587.62	.00	
Total GENERAL FUND:					450,304.05	.00	
IMPACT FEES - STREETS & ROADS							
EXPENDITURES							
14-40-490 1520 WEST							
750	BAR S CONSTRUCTION	3-07282025	ROADWAY RECONSTRUCTION	07/28/2025	9,469.12	.00	
6955	RIDGELINE CONSULTAN	1138	1520 W 1100 N TO 1800 N	06/02/2025	7,284.84	.00	
Total EXPENDITURES:					16,753.96	.00	
Total IMPACT FEES - STREETS & ROADS:					16,753.96	.00	
WATER IMPACT FEES							
16-70-960 GATEWAY WELL							
4035	HYDRO RESOURCES-RO	8-12312023	BLVD WELL PROJECT-COMPLETE	12/31/2023	73,251.88	.00	
16-70-979 1520 W Waterline Replacement							
750	BAR S CONSTRUCTION	3-07282025	ROADWAY RECONSTRUCTION	07/28/2025	68,817.17	.00	
Total :					142,069.05	.00	
Total WATER IMPACT FEES:					142,069.05	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
1420	CART AWAY CONCRETE,	07102025	CLASS C ROADS/CONCRETE	07/10/2025	300.00	.00	
3312	GENEVA ROCK PRODUC	219009	CLASS C ROADS/ASPHALT	07/30/2025	1,084.32	.00	
3312	GENEVA ROCK PRODUC	219482	CLASS C ROADS/ASPHALT	07/31/2025	267.12	.00	
7398	SHERWIN-WILLIAMS CO.	0633400	CLASS C ROADS/ PAINT	07/07/2025	26.40	.00	
20-40-808 2600 North Reconstruction							
3312	GENEVA ROCK PRODUC	7-06302025	2024 PAVEMENT PRESERVATION	06/30/2025	40,637.75	.00	
3312	GENEVA ROCK PRODUC	7-07282025	2024 PAVEMENT PRESERVATION	07/28/2025	5,367.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-40-968 Murdock Drive 960-1050 East							
58	AWOLF CONSTRUCTION,	3-07302025	ROADWAY RECONSTRUCTION & C	07/30/2025	15,290.25	.00	
20-40-969 Windsogn Dr-Crestwood to 100 E							
58	AWOLF CONSTRUCTION,	3-07302025	ROADWAY RECONSTRUCTION & C	07/30/2025	52,932.10	.00	
Total EXPENDITURES:					115,905.19	.00	
Total CLASS C ROAD FUND:					115,905.19	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
5480	MOUNTAINLAND POWER	182766	CEM/MOWER MAINTENANCE PART	08/04/2025	400.95	.00	
5833	O'REILLY AUTOMOTIVE I	3623-192430	CEM/MOWER MAINTENANCE	07/16/2025	154.34	.00	
5833	O'REILLY AUTOMOTIVE I	3623-194272	CEM/MOWER MAINTENANCE	07/28/2025	34.90	.00	
9520	WILKINSON SUPPLY INC.	491785	CEM/MOWER MAINTENANCE	07/28/2025	498.86	.00	
22-70-250 VEHICLE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	822.26	.00	
22-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	001074559	CEM/DEPARTMENTAL SUPPLIES	07/22/2025	10.91	.00	
22-70-420 SPECIAL SERVICES							
3229	GATEWAY MAPPING, INC	0186881	CEM/SPATIAL TRAINING	07/24/2025	556.00	.00	
22-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	147.49	.00	
22-70-740 EQUIPMENT							
5482	MOUNTAINLAND SUPPLY	182767	CEM/SNOWRATOR 20 GAL BRINE	08/04/2025	13,000.00	.00	
9520	WILKINSON SUPPLY INC.	492062	CEM/EQUIPMENT	07/30/2025	20,512.95	.00	
Total :					36,138.66	.00	
Total CEMETERY:					36,138.66	.00	
CDA-HAMMOND							
44-40-230 BUSINESS DEVELOPMENT							
4770	LEWIS YOUNG ROBERTS	2025-0141A	CONSULTING SERVICES	07/31/2025	6,000.00	.00	
Total :					6,000.00	.00	
Total CDA-HAMMOND:					6,000.00	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	3,267.17	.00	
48-41-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022025	PUBLIC WORKS/PHONE EXPENSE	08/01/2025	37.90	.00	
48-41-370 DUMP FEE							
81	ACE INTERMOUNTAIN R	37766	STRM DRN/WASTE REMOVAL	07/31/2025	8,987.51	.00	
5715	NORTH POINTE SOLID W	116525-073120	STRM DRN/SWEEPING DISPOSAL F	07/31/2025	273.00	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	15.32	.00	
5833	O'REILLY AUTOMOTIVE I	3623-186788	STRM DRN/VEHICLE MAINTENANC	06/11/2025	63.96	.00	
5833	O'REILLY AUTOMOTIVE I	3623-194802	STRM DRN/WIPER BLADES	07/31/2025	75.98	.00	
5833	O'REILLY AUTOMOTIVE I	3623-194897	STRM DRN/VEHICLE MAINTENANC	08/01/2025	95.94	.00	
7498	SIX STATES DISTRIBUTO	277-0034801	STRM DRN/VEHICLE MAINTENANC	07/02/2025	53.44	.00	
7498	SIX STATES DISTRIBUTO	277-0034995	STRM DRN/VEHICLE MAINTENANC	07/09/2025	49.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7498	SIX STATES DISTRIBUTO	277-0035400	STRM DRN/VEHICLE MAINTENANC	07/22/2025	12.99	.00	
48-41-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH 8	UT202502163	EXCAVATION MARKING SERVICES	07/31/2025	126.98	.00	
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	33.80	.00	
Total GENERAL GOVERNMENT:					13,093.84	.00	
Total STORM DRAIN UTILITY FUND:					13,093.84	.00	
CAPITAL PROJECTS FUND							
EXPENDITURES							
49-40-103 FIRE 2026							
8255	THE EMS TRAINING SCH	4993	FIRE/TRAINING	07/01/2025	10,000.00	.00	
Total EXPENDITURES:					10,000.00	.00	
49-60-408 FACILITIES 2026							
4701	LEAFILTER NORTH, LLC	07302025	LIBRARY RAIN GUTTER REPLACEM	07/30/2025	6,483.00	.00	
49-60-702 RECREATION 2025							
2032	CRANE OPS, LLC	250735	CRANE SERVICE	07/31/2025	750.00	.00	
2721	ENERGY MANAGMENT C	152490	GENERAC DIESEL GENERATOR	06/30/2025	91,050.00	.00	
3810	HEGERHORST POWER E	23.088A-1	REC/GENERATOR PROJECT	04/01/2025	1,696.50	.00	
3810	HEGERHORST POWER E	23.088A-2	REC/GENERATOR PROJECT	05/02/2025	103.46	.00	
8487	TOTAL POWER & CONTR	3133	REC CENTER GENERATOR	06/30/2025	2,281.03	.00	
8487	TOTAL POWER & CONTR	3133-2	REC CENTER GENERATOR	07/24/2025	48,021.70	.00	
49-60-824 POOL LEVELING PROJECT							
1338	C.E.M.	22026	POOL/SWIM POOL MAINTENANCE	06/06/2025	1,019.29	.00	
1338	C.E.M.	S2218	POOL/SWIM POOL MAINTENANCE	06/04/2025	5,587.54	.00	
7243	SANKEA, LLC	07312025	POOL SECURTIY CAMERAS	07/31/2025	1,500.00	.00	
8003	STONE SECURITY, LLC	80414	POOL/INSTALLATION OF SURVEILL	07/28/2025	39,315.56	.00	
49-60-920 COOK FAMILY PARK							
887	BIG D CONSTRUCTION	74846	COOK FAMILY PARK	04/30/2025	1,648,163.20	.00	
887	BIG D CONSTRUCTION	75090	COOK FAMILY PARK	05/31/2025	739,443.67	.00	
3327	GILES, CRAIG KAY	408935	COOK PARK KEYS	07/07/2025	1,647.00	.00	
4292	J.U.B. ENGINEERS, INC.	0186758	CEMETERY EXPANSION	07/21/2025	1,364.80	.00	
5620	NET WORLD SPORTS LT	96067	REC/SOCCER GOALS	07/25/2025	12,519.97	.00	
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	370.83	.00	
7243	SANKEA, LLC	07312025	COOK PARK SECURTIY CAMERAS	07/31/2025	4,500.00	.00	
8424	TINYMOBILEROBOTS US	SO217351	COOK PARK/TINY LINE MARKER	07/17/2025	49,600.00	.00	
8424	TINYMOBILEROBOTS US	SO217352	COOK PARK/PAINT	07/24/2025	2,000.00	.00	
Total :					2,657,417.55	.00	
MISC PROJECTS							
49-90-960 PARKS EXPENDITURES							
7259	SavATREE LLC	001253779	PARKS/TREE REMOVAL	07/31/2025	8,988.00	.00	
Total MISC PROJECTS:					8,988.00	.00	
Total CAPITAL PROJECTS FUND:					2,676,405.55	.00	
WATER FUND							
EXPENDITURES							
51-40-250 VEHICLE EXPENSE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,515.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	36,487.17	.00	
51-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022025	PUBLIC WORKS/PHONE EXPENSE	08/01/2025	37.90	.00	
51-40-335 PROFESSIONAL ENGINEERING							
4292	J.U.B. ENGINEERS, INC.	0186758	GIS UTILITY MAP	07/21/2025	52.50	.00	
4292	J.U.B. ENGINEERS, INC.	0186758	GIS SUPPORT	07/21/2025	170.60	.00	
51-40-340 TESTING & ANALYSIS							
1590	CHEMTECH-FORD, LLC	25F0018	WATER/ANALYSIS	08/01/2025	290.00	.00	
3424	GRAINGER, W.W. INC.	9583231585	WATER/EQUIPMENT	07/23/2025	187.25	.00	
6938	RICHARDS LABORATORI	115525	WATER TESTING	08/04/2025	1,475.00	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	125.29	.00	
1368	C-A-L RANCH STORES	15786/8	WATER/DEPARTMENTAL SUPPLIES	07/31/2025	163.90	.00	
51-40-481 CHEMICALS							
8233	THATCHER COMPANY	202510090061	WATER/CHLORINE EMPTIES	07/20/2025	3,150.00-	.00	
51-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	84.57	.00	
993	BLUE STAKES OF UTAH 8	UT202502163	EXCAVATION MARKING SERVICES	07/31/2025	126.99	.00	
2178	CUTLERS, INC.	709013	WATER/FLOOR SAW	05/05/2025	813.35	.00	
5185	METALMART INC.	342321	WATER/DEPARTMENTAL SUPPLIES	07/24/2025	104.94	.00	
5482	MOUNTAINLAND SUPPLY	S107191651.0	WATER/DEPARTMENTAL SUPPLIES	07/29/2025	669.73	.00	
51-40-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	9853	PUB WORKS/DESKTOP COMPUTE	08/01/2025	191.25	.00	
9040	UTOPIA FIBER	CIV202508-03	INTERNET SERVICE	08/01/2025	393.00	.00	
Total EXPENDITURES:					39,738.52	.00	
WATER CAPITAL PROJECTS							
51-70-891 BATTLECREEK FLOODING							
58	AWOLF CONSTRUCTION,	3-07302025	ROADWAY RECONSTRUCTION & C	07/30/2025	16,815.95	.00	
51-70-979 1520 W Waterline Replacement							
750	BAR S CONSTRUCTION	3-07282025	ROADWAY RECONSTRUCTION	07/28/2025	87,585.49	.00	
Total WATER CAPITAL PROJECTS:					104,401.44	.00	
Total WATER FUND:					144,139.96	.00	
SEWER FUND							
52-21320 ACCTS PAYABLE-TIMP SERV DIST.							
8422	TIMP. SPECIAL SERVICE	07302025	IMPACT FEES	07/30/2025	113,815.89	.00	
Total :					113,815.89	.00	
EXPENDITURES							
52-40-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	06231685675	SEWER/VEHICLE EXPENSE	07/14/2025	32.96	.00	
675	AUTO ZONE STORES, IN	06231697084	SEWER/VEHICLE EXPENSE	07/29/2025	74.24	.00	
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,515.08	.00	
5833	O'REILLY AUTOMOTIVE I	3623-193329	SEWER/VEHICLE EXPENSE	07/22/2025	9.09	.00	
6278	PLEASANT GROVE BIG O	044250-92965	SEWER/NEW TIRES	06/30/2025	851.96	.00	
52-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022025	PUBLIC WORKS/PHONE EXPENSE	08/01/2025	37.90	.00	
52-40-420 STREET REPAIRS							
1420	CART AWAY CONCRETE,	38560	SEWER/CONCRETE	07/10/2025	300.00	.00	

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52-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	244.58	.00	
52-40-600 REPAIR & MAINTENANCE							
993	BLUE STAKES OF UTAH 8	UT202502163	EXCAVATION MARKING SERVICES	07/31/2025	126.99	.00	
52-40-760 TECHNOLOGY							
7070	ROCK MOUNTAIN TECHN	9853	PUB WORKS/DESKTOP COMPUTE	08/01/2025	191.25	.00	
Total EXPENDITURES:					3,384.05	.00	
Total SEWER FUND:					117,199.94	.00	
SECONDARY WATER EXPENDITURES							
54-40-250 VEHICLE							
3166	FUELMAN	68918070	MULTI DEPT/VEHICLE FUEL EXPEN	08/04/2025	1,515.08	.00	
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	5,397.64	.00	
54-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022025	PUBLIC WORKS/PHONE EXPENSE	08/01/2025	37.90	.00	
54-40-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	15744/8	SEC WATER/BOOTS	07/22/2025	135.99	.00	
1368	C-A-L RANCH STORES	24849/7	SEC WATER/CLOTHING	07/31/2025	555.39	.00	
54-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	216229	SEC WATER/100 S 650 E	07/21/2025	147.60	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	77.70	.00	
54-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	161.15	.00	
993	BLUE STAKES OF UTAH 8	UT202502163	EXCAVATION MARKING SERVICES	07/31/2025	126.99	.00	
5482	MOUNTAINLAND SUPPLY	S107172128.0	SEC WATER/DEPARTMENTAL SUPP	07/29/2025	674.86	.00	
54-40-603 SECONDARY WATER PHASE 2							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	4,839.35	.00	
Total EXPENDITURES:					13,669.65	.00	
CAPITAL PROJECTS							
54-70-945 SECONDARY METERING							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	188.68	.00	
4040	HYDRO SPECIALTIES CO	29902	SEC WATER/BADGER METERS	07/21/2025	5,754.68	.00	
4040	HYDRO SPECIALTIES CO	29903	SEC WATER/BADGER METERS	07/21/2025	65,493.12	.00	
4040	HYDRO SPECIALTIES CO	29904	SEC WATER/ORION CELLULAR EN	07/21/2025	8,215.68	.00	
4043	HYDRO VAC EXCAVATIO	16-06302025	PRESSURIZED IRRIGATION METER	06/30/2025	370,911.78	.00	
5482	MOUNTAINLAND SUPPLY	S107187655.0	SEC WATER/DEPARTMENTAL SUPP	07/28/2025	602.22	.00	
5482	MOUNTAINLAND SUPPLY	S107193440.0	SEC WATER/DEPARTMENTAL SUPP	07/30/2025	681.36	.00	
5482	MOUNTAINLAND SUPPLY	S107194923.0	SEC WATER/DEPARTMENTAL SUPP	07/30/2025	311.58	.00	
5482	MOUNTAINLAND SUPPLY	S107196383.0	SEC WATER/DEPARTMENTAL SUPP	07/30/2025	561.43	.00	
Total CAPITAL PROJECTS:					452,720.53	.00	
Total SECONDARY WATER:					466,390.18	.00	
CAPITAL EQUIPMENT							
58-40-500 PRINCIPAL PAYMENTS							
9802	ZIONS BANK	07252025	LOAN PAYMENT	07/25/2025	98,652.19	.00	
58-40-520 INTEREST PAYMENTS							
9802	ZIONS BANK	07252025	LOAN PAYMENT INTEREST	07/25/2025	9,206.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
58-40-660 POLICE EQUIPMENT							
3237	GAUGE AUTOMOTIVE IN	10977	VEHICLE PROCUREMENT	07/31/2025	1,785.00	.00	
Total :					109,643.65	.00	
Total CAPITAL EQUIPMENT:					109,643.65	.00	
SANITATION FUND							
EXPENDITURES							
62-40-432 TIPPING FEES							
5715	NORTH POINTE SOLID W	11652-0731202	RESIDENTIALGARBAGE DISPOSAL	07/31/2025	44,683.53	.00	
Total EXPENDITURES:					44,683.53	.00	
Total SANITATION FUND:					44,683.53	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012025	POOL/PHONE EXPENSE	08/01/2025	74.79	.00	
71-73-382 POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	3,707.90	.00	
71-73-390 BUILDING MAINTENANCE							
970	BJ PLUMBING SUPPLY	001075504	POOL/BUILDING MAINTENANCE	07/31/2025	151.00	.00	
4720	LEE EDWARDS PLUMBIN	18903	POOL/BOILER MAINTENANCE	07/21/2025	105.00	.00	
6540	PRO TECH PEST MANAG	26677	POOL/PEST CONTROL	07/12/2025	85.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	104.80	.00	
71-73-420 CONTRACTED SERVICES							
407	AMERICAN RED CROSS	22926120	POOL/LIFEGUARDING TRAINING	07/23/2025	470.00	.00	
8156	TCI SECURITY OF UTAH	41237	POOL/ALARM MONITORING	07/20/2025	45.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	48015062022	POOL/SNACK BAR EXPENSE	07/22/2025	429.53	.00	
1863	SWIRE COCA-COLA USA,	48122935063	POOL/CONCESSION STAND EXPEN	07/29/2025	599.06	.00	
8088	SYSCO INTERMOUNTAIN	685647102	POOL/CONCESSIONS	07/19/2025	1,682.83	.00	
8088	SYSCO INTERMOUNTAIN	685660107	POOL/CONCESSIONS	07/26/2025	1,484.84	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
5033	MACEYS	436017	REC/ASSORTED SUPPLIES	05/01/2025	44.97	.00	
71-73-481 CHEMICALS							
1338	C.E.M.	22541	POOL/SWIM POOL MAINTENANCE	07/17/2025	322.35	.00	
8233	THATCHER COMPANY	202510011005	POOL/CHLORINE	07/16/2025	4,514.01	.00	
8233	THATCHER COMPANY	202510011018	POOL/CHLORINE	07/18/2025	5,725.68	.00	
8233	THATCHER COMPANY	202510011021	POOL/CHLORINE	07/17/2025	4,475.61	.00	
8233	THATCHER COMPANY	202510011022	POOL/CHLORINE	07/18/2025	1,117.50	.00	
8233	THATCHER COMPANY	202510011074	POOL/CHLORINE	07/24/2025	3,218.01	.00	
8233	THATCHER COMPANY	2025100111118	POOL/CHLORINE	07/31/2025	3,947.61	.00	
Total SWIMMING POOL:					32,305.49	.00	
Total SWIMMING POOL:					32,305.49	.00	
COMMUNITY CENTER							
72-34-310 RECREATION FEE REVENUES							
2029	COX, CAROLYN	07302025	REC/CONTRACTED SERVICES	07/30/2025	658.00	.00	
2862	FIETKAU, CHANDLER	07302205	REC/CONTRACTED SERVICES	07/30/2025	119.00	.00	
7258	SATTTLER, JOSEPH	07302025	REC/CONTRACTER SERVICES	07/30/2025	301.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					1,078.00	.00	
72-71-061 COMMUNITY CTR - POWER							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	8,387.39	.00	
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	989.38	.00	
72-71-062 COMMUNITY CTR - BLDG MAINT							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	15.35	.00	
5033	MACEYS	437465	REC/WATER SOFTENER SALT	07/28/2025	377.37	.00	
6647	QUALITY APPLIANCE SE	231595	REC/WASHER REPAIR	07/16/2025	115.00	.00	
8678	UNIFIRST CORPORATIO	07282025	MULTI DEPT/ RUG CLEANING	07/28/2025	322.04	.00	
72-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08012025	MULTI DEPT/ELECTRICITY EXPENS	08/01/2025	2,287.09	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
3571	GURR'S COPYTEC	N72291	REC/ASSORTED SIGN PRINTING	06/05/2025	1,454.47	.00	
72-71-412 YOUTH SPORTS							
5033	MACEYS	255488	REC/ASSORTED SUPPLIES	06/19/2025	206.91	.00	
8926	UTAH ELITE SOCCER LL	07212025	REC/SOCCER CAMP	07/21/2025	2,138.50	.00	
72-71-413 FUNSHINE							
7070	ROCK MOUNTAIN TECHN	9853	THINK PAD	08/01/2025	3,075.00	.00	
72-71-414 ENRICHMENT PROGRAMS							
8945	UTAH LEARN PLAY AND	1116	REC/SUMMER CAMP	07/30/2025	554.40	.00	
72-71-416 SPECIAL EVENTS							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	40.27	.00	
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	13.43	.00	
5033	MACEYS	436870	REC/ASSORTED SUPPLIES	06/05/2025	162.97	.00	
6958	RIGBY UNICORN AND PO	130	REC/PONY RIDES	07/28/2025	1,300.00	.00	
8075	SWANK MOTION PICTUR	4018635	REC/WIDESCREEN DVD	07/18/2025	880.00	.00	
72-71-417 ADAPTIVE							
6196	PETTY CASH-RECREATI	07212025	REC/ASSORTED SUPPLIES	07/21/2025	108.61	.00	
72-71-420 CONTRACTED SERVICES							
1522	CERTIFIED ALARM SERVI	24266	MONITORING SERVICES	07/10/2025	38.00	.00	
1522	CERTIFIED ALARM SERVI	24283	MONITORING SERVICES	07/10/2025	33.00	.00	
Total :					22,499.18	.00	
Total COMMUNITY CENTER:					23,577.18	.00	
CULTURAL ARTS							
PROGRAM EXPENDITURES							
73-71-552 PG PLAYERS							
239	ALLRED ACE HARDWAR	07302025	MULT DEPT/DEPARTMENT SUPPLI	07/30/2025	72.93	.00	
2763	EVERETT, VANCE L.	08042025	PG PLAYERS/REIMB FOR LICENSIN	08/04/2025	1,492.60	.00	
Total PROGRAM EXPENDITURES:					1,565.53	.00	
Total CULTURAL ARTS:					1,565.53	.00	
75-40-481 500 East - 500 N to 1100 N							
6965	RIVENDELL TREE EXPR	10387-1	500 E PROJECT-TREE TRIMMING	05/20/2025	1,540.25	.00	
75-40-490 1520 WEST 1100-1800 NORTH							
750	BAR S CONSTRUCTION	3-07282025	ROADWAY RECONSTRUCTION	07/28/2025	9,572.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					11,112.45	.00	
Total :					11,112.45	.00	

RECREATION**CARE TAX****76-76-704 LIBRARY**

9065	VALKYRIE FENCING CLU	269	LIB/GROUP CLASS	07/21/2025	250.00	.00
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76-76-970 ARTS PROJECT 2024

3929	HOGGARD, DONALD BR	ERS-0315	ARTS/LIVE SOUND SERVICES-CON	07/29/2025	200.00	.00
5080	MARTINEAU, GRAYSON	07302025	ARTS/SOUND TECH FOR CONCR	07/30/2025	500.00	.00

Total CARE TAX:	950.00	.00
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Total RECREATION:	950.00	.00
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Grand Totals:	4,408,238.21	.00
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.