



Cedar City

10 North Main Street • Cedar City, UT 84720
435-586-2950 • FAX 435-586-4362
www.cedarcityut.gov

CITY COUNCIL MEETING **September 23, 2026** **5:30 P.M.**

Mayor
Steve Nelson

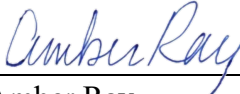
Council Members
Robert Cox
Waldo D. Galan
R. Scott Phillips
Phil E. Schmidt
Carter Wilkey

City Manager
Paul Bittmenn

The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The City Council Chambers may be an anchor location for participation by electronic means. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Downtown Harvest Decorating. Scott Phillips
 - Discussion about installing streetlights at 100 W Coal Creek and 200 W Coal Creek. Scott Phillips
 - Staff Comments
 - Presentation of the recent Utah Wellbeing Survey. Dr Courtney Flint/ Paul Bittmenn
 - Police Department Re-Accreditation Presentation. Val Shupe (UCOPA)/Asst. Chief Jimmy Roden
- IV. Consent Agenda
 1. Approve minutes dated September 2nd and 9th, 2026
 2. Ratify bills dated September 10th, 2026
 3. Approve appointment of Pam Branin, Tim Marriott, Craig Corry, and Cleave Weaver to Cedar City Cares Committee. Mayor Nelson
 4. Approve purchase of Roll Off Dumpster Truck in the amount of \$218,005. Matt Baker/ Jeff Lennert
 5. Approve installation of a 4-way stop at the intersection of Cody Drive and Legacy Park Ave. Kent Fugal/Mayor Nelson
- V. Action Agenda
 6. Consider a resolution approving budget amendments for the 2026-2027 fiscal year. Terri Marsh
 7. Consider approving a resolution adopting the Cedar City Fund Balance and Reserve Policy. Terri Marsh
- VI. Public Comments
- VII. Closed Session
 8. Reasonably Imminent Litigation. Randall McUne

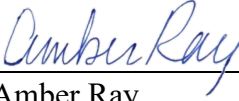
Dated this 21st day of September, 2026.



Amber Ray
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 21st day of September, 2026.



Amber Ray
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the city not later than the day before the meeting and we will try to provide whatever assistance may be required.

Steve Nelson
(435)590-5586

Robert Cox
(435)559-0785
crobert@cedarcityut.gov

Waldo Galan
(435)592-4116
gwaldo@cedarcityut.gov

Scott Phillips
435-701-7884
sphilips@cedarcityut.gov

Phil Schmidt
435-559-2522
sphil@cedarcityut.gov

Carter Wilkey
801-688-2992
wcarter@cedarcityut.gov

COUNCIL WORK MINUTES
September 2, 2026

The City Council held a meeting on Wednesday, September 2, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Steve Nelson; Councilmembers: Robert Cox; Waldo D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; Finance Director Terri Marsh; City Recorder Amber Ray; City Engineer Kent Fugal; Fire Chief Mike Phillips; Public Works Ryan Marshall, Streets Eric W. Police Jimmy Roden,

OTHERS PRESENT: Scotty Harville, Doug Hall, Ann Clark, Tom Jett

CALL TO ORDER: David Fiddament, Church of Christ gave the invocation; the pledge was led by Mayor Nelson.

AGENDA ORDER APPROVAL: Councilmember Phillips moved to approve the agenda order; second by Councilmember Galan vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS: ■ **Mayor:** Constitution Week Proclamation.

CONSIDER PURCHASE OF POLICE K9 VEHICLE IN THE AMOUNT OF \$52,090. JIMMY RODEN/ DARIN ADAMS **Jimmy Roden:** This is just over the policy limit. It was already approved. **Waldo:** Is this everything you need for this vehicle, or will there be further expense? **Jimmy:** Further expenses of about \$25,000. This is a K-9 unit, so it needs the bigger platform. It will have a kennel, regulates temp, remote for the door. It is the expedition, and the other ones are the explorer.

Councilmember Wilkey moved to put this item on the consent agenda; seconded by Councilmember Cox; vote unanimous.

CONSIDER PURCHASE OF SERVICE BODY FOR 2027 CHEVY IN THE AMOUNT OF \$54,266.88. MIKE PHILLIPS

Councilmember Schmidt moved to put this item on the consent agenda; seconded by Councilmember Wilkey; vote unanimous.

CONSIDER PURCHASE OF MASTICATOR IN THE AMOUNT OF \$84,850.04. MIKE PHILLIPS **Chief Phillips:** The state bid is \$99,000. We went to John Deere, and they gave us a better price. **Galan:** Is the tractor ours? **Chief Phillips:** It is streets. This is for preventative maintenance. **Cox:** Get free seed from NRCS.

Councilmember Phillips moved to put this item on the consent agenda; seconded by Councilmember Galan; vote unanimous.

**FIDDLERS CANYON TRAIL EXTENSION UDOT AGREEMENT. BILL MAXWELL/
KENT FUGAL**

Kent: This is for where we're taking the trail underneath Main Street through the large box culvert there that handles that fiddler's drainage channel. There were some issues we needed to work through with UDOT on this. The big sticking point was they wanted us to put gates in. That's what the AG's office wanted. I appreciate the phone calls that were made that helped us overcome that. This final version of the agreement does not include that language. That used to be another bullet point in here. We would recommend that this agreement with UDOT be approved so we can move that forward.

Councilmember Schmidt moved to put this item on the consent agenda; seconded by Councilmember Wilkey; vote unanimous.

**CONSIDER PURCHASE OF BUDGETED BROOM SWEEPER IN THE AMOUNT OF
\$372,005. ERIC WITZKE/RYAN MARSHALL**

Eric Witzke: We have this in hand. It was purchased on the government contract. Most of our vehicles go through Source Well. The sweeper we are replacing is older. We have had issues with it overheating and things like that; we travel long distances. The airport would like to acquire it to use on airport property. They can't use their big broom around the hangers. **Paul:** Was the old one purchased out of streets or storm drain funds? **Eric:** Streets

Councilmember Cox moved to put this item on the consent agenda; seconded by Councilmember Schmidt; vote unanimous.

CONSIDER BYLAWS FOR NEW COMMITTEE. MAYOR NELSON **Mayor:** I used AI to create the first draft. And then Randall and Paul both given some edits to it. **Galan:** Why the need for change on the language? **Mayor:** I don't really care. If it's whatever they say is good. As long as the committee gets formed, I'm good. This is the one where during campaign and soon after, if you remember Cleve Weaver, rather than just whine and complain, wanted to talk about how do we do something to help with our cleaning up weeds and intersections of the freeway and those kinds of things. This was the idea that we came up with as we talked. It was, let's start a committee that has committee members that help facilitate and organize those projects with the support of the Public Works Department. When you have somebody call you and complain "Why are there weeds here?" you can say, "Hey, there's a committee you can join. Here's the information." There's people that want to be a part of, and help, and not just complain. I think this will give an avenue that we can support our street department and potentially be able to use it in parks at times and create a good community. **Schmidt:** I had a guy call the other day that some of his crew got a little out of hand and they served time in jail. He said they had to do community service and they talked about the weeds and that. They were told that they were not allowed to do that. **Mayor:** This would be an opportunity that we could connect them with and be part of our project. **Schmidt:** Somebody could do service time through this organization? **Mayor:** We don't have a structure for it now. It would give a structure for it. I kind of thought to get it going, we'd tap some of the larger institutions in town and get them to buy in and help recruit from their organizations. I've just got one of the four that I thought of that I'm waiting to hear back from. Once we approve this, then we'll subsequently appoint the board members.

Councilmember Wilkey moved to put this item on the action agenda; seconded by Councilmember Cox; vote unanimous.

ADJOURN: Councilmember Phillips moved to adjourn and go into closed session at 5:48 p.m.; second by Councilmember Wilkey; roll call as follows:

Robert Cox - aye
Waldo Galan - aye
Scott Phillips - aye
Phil Schmidt - aye
Carter Wilkey - aye

Amber Ray
City Recorder

Cedar City, Utah

Proclamation Constitution Week in Cedar City

Whereas, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

Whereas, September 17, 2026, marks the two hundred and thirty-ninth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

Now, therefore, be it resolved, I, Steven Nelson by virtue of the authority vested in me as the Mayor of Cedar City, Utah, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Signed on this 2nd day of September,
In the Year of our Lord 2026.

Steven Nelson
Mayor of Cedar City



COUNCIL MINUTES
September 9, 2026

The City Council held a meeting on Wednesday, September 9, 2026, at 5:30 p.m. in the City Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Steve Nelson; Councilmembers: Robert Cox; Waldo D. Galan; R. Scott Phillips; Phil E. Schmidt; Carter Wilkey.

STAFF PRESENT: City Manager Paul Bittmenn; City Attorney Randall McUne; City Recorder Amber Ray; City Engineer Kent Fugal; Fire Chief Mike Phillips; Leisure Services Ken Nielsen

OTHERS PRESENT: Scotty Harville, Doug Hall, Ann Clark, Sharon Coonen, Jennifer Hunter, Tom Jett

CALL TO ORDER: Sharon Coonen, St Jude Episcopal Church gave the invocation; the pledge was led by Councilmember Galan

AGENDA ORDER APPROVAL: Councilmember Cox moved to move item #05 to the action agenda and approve the revised agenda order; Councilmember Schmidt seconds; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■**Galan:** I hope that many more of us are watching today from home, from your offices, on your phones, than what we have here. I've been thinking a lot this week about the events of September 11, 25 years ago. I know that it touched all of us personally. My oldest son, at that time, was working with Army Intelligence, and he was in a task force with DEA, NSA, and a couple of other unmentionables from the federal government. He was supposed to have a meeting that morning at the Pentagon. The meeting was delayed late the night before by an hour, so he was able to not be affected personally from what happened. I remember we were visiting that morning from our home in Chile, my wife and I were going back to South America that day, and I got a phone call from him very early in the morning saying, "Dad, I'm okay." I didn't know what he was talking about until we turned on the television. We know that the entire world changed forever because of that heinous attack on civilization, not to mention our country. I wanted us to remember the things that made us great then and today, to remember those who have fallen. Chief Phillips, I wanted to especially express my gratitude to you and to all the people that serve with you. I know that it's not easy to remember your sisters and brothers in the fire departments that gave their lives that day to save many. I wanted to remind us to be better this week, as we remember everything that brought us together during that terrible occasion in our history. ■**Phillips:** I hesitate to follow that because it was so beautifully spoken. Thank you, Councilman. I think we're all with you and we all understand what you're speaking to. It's what makes America great, and that's why things like little towns and small cities like Cedar City all contribute to the greatness of our country. I wanted to remind everyone that this Saturday is the Cedar City Half Marathon. It's one of the largest events our Cedar City Events Department does. It takes hundreds of volunteers to make it happen. We'll have some youth council members up there at one of the aid stations handing out water and Gatorade, etc. I wanted to invite everyone to the Bicentennial Park for the finish line. That is where there'll be a party, music, food. Wonderful and exciting times, celebrating all the runners and all the efforts to do it. It's a major event in our city, and I wanted to give a shout-out that it's this weekend.

CONSENT AGENDA: (1) APPROVE MINUTES DATED AUGUST 19, AND 26, 2026 (2) RATIFY BILLS DATED AUGUST 26, 27, AND SEPTEMBER 2, 2026. (3) APPROVE

PURCHASE OF POLICE K-9 VEHICLE IN THE AMOUNT OF \$52,090. JIMMY RODEN/ DARIN ADAMS (4) APPROVE PURCHASE OF SERVICE BODY FOR 2027 CHEVY IN THE AMOUNT OF \$54,266.88. MIKE PHILLIPS (5) APPROVE PURCHASE OF MASTICATOR IN THE AMOUNT OF \$84,850.04. MIKE PHILLIPS (6) APPROVE FIDDLERS CANYON TRAIL EXTENSION UDOT AGREEMENT. BILL MAXWELL/ KENT FUGAL (7) APPROVE PURCHASE OF BROOM SWEEPER IN THE AMOUNT OF \$372,005. ERIC WITZKE/RYAN MARSHALL

Councilmember Cox moved to approve the revised consent agenda, seconded by Councilmember Schmidt; vote unanimous.

(5) APPROVE PURCHASE OF MASTICATOR IN THE AMOUNT OF \$84,850.04. MIKE PHILLIPS

Chief Phillips: This morning I had an email telling us that the masticator head price went up. Not the head itself, but the attachments that hook it to the machine because of the age of the machine. **Phillips:** Even though we've agreed to purchase this, we're locked into this change? **Mayor:** That was a different machine. We quoted it on the attachment to a new. **Chief Phillips:** It's going up to \$99,987.60. I talked with Paul and Terri today, if you approve this, we'll bring it to you in a budget revision. **Paul:** It is about \$17 to \$20 thousand over his budget. If you approve the purchase of the masticator arm, we'll go ahead and do it. We have a budget revision scheduled for first thing next month. We'll have the budget revision in that packet. **Cox:** You have money in the budget? **Paul:** There's enough in the capital fund to cover. **Galan:** On a technical basis, what do they have to do? They have to change the coupling in order to fit? **Eric:** There's some hydraulic valves that would have to be switched to operate this head, which we would still have to do on a CAT. This machine, we can dedicate to the fire department, and I can't stress how beneficial to the entire business it would be. **Galan:** No question. **Schmidt:** With this change, obviously, it's a hydraulic change that you've got to do. Will this trackhoe have sufficient hydraulic PSI to operate this machine properly? **Eric:** Yes. In fact, this machine has a brand new motor in it. Motor and pump are all new. It's an older machine, but mechanically it's good. **Schmidt:** So you're just changing the valve and the hydraulic things on the attachment head to fit what the trackhoe will put out. Then it'll function at 100% capacity? **Eric:** Correct. **Terri:** The money is going to be coming from the Capital Improvement Fund, and we're going to be doing that budget opening next week. He's already got his paperwork here.

Councilmember Schmidt moved to approve the purchase of the masticator in the amount of \$99,987.60; seconded by Councilmember Cox; vote unanimous

(8) CONSIDER A RESOLUTION TO CREATE COMMITTEE AND ESTABLISH BYLAWS FOR CEDAR CITY CARES. MAYOR NELSON

Phillips: I think it's a great idea. I'm glad we're doing it, and now I'm just anxious to find out who you're going to appoint. **Mayor:** I talked to Councilman Schmidt last week. **Schmidt:** I tried to put you on there, Scott. **Phillips:** No, no. I'm fine. **Mayor:** There's going to be a lot of people on the committee. The idea of this is to grow that group as big as possible. The board will facilitate selecting projects and the organization piece. **Schmidt:** I did tell the mayor that I accepted. I'd be glad to do it.

Councilmember Cox moved to approve the resolution to create committee and establish bylaws for Cedar City Cares; seconded by Councilmember Wilkey; vote as follows:

AYE: 5

NAY: 0

ABSTAINED: 0

Public Comment:

Douglas Hall: I spend a lot of time walking around this city, especially the southern end. There's two problems that have come to my attention that I think we need to do something about. Number one, the number of cars, trucks, trailers, and RVs that are parked on our city streets for months and weeks at a time is getting to be kind of unmanageable. Last time I talked to the chief of police, his guess was, probably on any given day, we have 300 violations on our city streets. The problem is one of enforcement. We've got one code enforcement officer and for him to identify a particular vehicle that's been sitting someplace for three or more days is not easy to do. I have a suggested solution to that problem. There's a number of firms that make what is called municipal parking enforcement software. That software has a number of cameras. One is a license plate reader. Another camera is what's called a millimeter GPS reader that actually does a digital marking of tires without you having to get out and do it. It can be set up with a printer so that the code enforcement officer, once he determines a violation, can print out the citation right on the spot. Especially with winter coming, and I think the street department will certainly applaud the fact that we can get more cars and trucks and trailers off of our streets. This would be a step in the right direction, but without some software and some help for the code enforcement officer, it's difficult to do. I think that software would go a long way towards solving that problem. The other one that I notice on a regular basis is a number of people, especially on residential streets, that are parked on the wrong side of the street. It's like they don't know that it's illegal to park on the wrong side of the street, and there's a danger to that. I would suggest a little police enforcement of that, the word would get around, and we wouldn't see as much of it as what we do right now. With those two things, I think we could do a lot to clean up our streets and make them safer for everybody.

Scotty Harville: I agree with him. We need a little bit more assistance for our law enforcement when it comes to parking enforcement, abandoned vehicles, and traffic enforcement. I know you guys are working on it. So keep it up. Now, as for 9/11, as the Veterans Association, we also want to stress the remembrance of 9/11 that took place 25 years ago. Remembering the first responders and those individuals and the several thousands that have been suffering from the results of it, be it the violence, or the breathing of the different chemicals, or our troops that served overseas and have lost their lives in the fight on global war and terrorism. On a good note, I want to say, on the half marathon, come join us, the Sons of the American Legion, and all us volunteers that work for the city, and come out there and help these runners. Help these runners and these people who get up early in the morning. I'll be loading buses early at 5 o'clock in the morning, so come on out, get on that bus, and run down that mountain. The barbecue party that we have coming up here for the American Legion, check it out. We have some flyers out front. We invite all veterans and families and friends to come to on September 14th, the information is out there. Come help support our veterans' programs. Thank you all for everything you do for the American Legion to support our staff and all of our volunteers.

Ann Clark: I've been thinking about things for a while, so I'm going to stand up and finally say it. I almost know exactly what Robert Cox is going to say to me, but I'm going to say this anyway. I'm really thrilled about the committee you're starting because it does matter how our city looks. My big concern is our prison/jail. When you used to go down Main Street, you would not even know a jail was there. It was set back. It was brick. You didn't notice it. The new one I really think it looks like a prison. I know it's on county land. This is why I know Robert would say, "Hey, on its county land, you can't do anything about it." But I remember sitting here in this meeting with Paul Cozzens, and our sheriff came and wanted support from the city on that prison. I do know there is some communication between the city and the county. I go by there and I think, "right,

almost in the middle of our city." It doesn't look like a jail. It looks just like a prison. I'm asking you because I don't know where to go with this, we need to talk to the county somehow. Maybe you guys have some more sway. Plant some trees. We need to plant about 1,000 trees around that thing. Wouldn't you support that, Scott? **Phillips:** I would. **Ann:** It looks terrible. **Cox:** Maybe the inmates plant them. **Ann:** I think there's some things that we can do. But we've got to do something to make it look better than it does. So I'm asking if any of you have any sway. **Phillips:** I agree with you, but let's wait until the finishing and landscaping is done because there is a landscaping plan for it. I don't know exactly what it looks like, but I know they have some lawn and curb and gutter and things. Let's wait until it's finished and take it from there. **Ann:** I agree. That's why I haven't said anything for all these months, but sometimes you wait, and wait, and you don't say anything, and then it's too late.

ADJOURN: Councilmember Phillips moved to adjourn at 5:50 p.m.; second by Councilmember Cox; vote unanimous.

Amber Ray
City Recorder

CEDAR CITY CORPORATION

Payment Approval Report - CUSTOM W/GL & DESC.

Page: 1

Report dates: 9/8/2026-9/8/2026

Sep 10, 2026 12:37PM

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
ADVANCED LINING, LLC					
3534	CCC - 4500 W MANHOLE REHAB CON	08/31/2026	52-55-731 CAP OUTLAY-LINE REPLACEMENT	340,634.55	
Total ADVANCED LINING, LLC:				340,634.55	
ALLMAX SOFTWARE LLC					
29704	ANTERO ANNUAL MAINTENANCE & S	09/01/2026	61-40-312 COMPUTER & TECH SERVICES	3,495.00	
Total ALLMAX SOFTWARE LLC:				3,495.00	
ALSCO - AMERICAN LINEN SUPPLY					
LSTG1257219	006051-UNIFORM SERVICE	08/19/2026	10-78-451 UNIFORM SERVICE	31.75	
LSTG1258377	6051 - FLT UNIFORM SERV	08/26/2026	10-78-451 UNIFORM SERVICE	31.75	
LSTG1259296	005510 - WWTP UNIFORM SERV Y27	09/01/2026	53-56-451 UNIFORM SERVICE	40.30	
LSTG1259544	6051 - FLT UNIFORM SERV	09/02/2026	55-40-451 UNIFORM SERVICE	31.83	
Total ALSCO - AMERICAN LINEN SUPPLY:				135.63	
APPLE BOOKS					
120329	11618 - CHILDREN'S BOOKS	08/31/2026	10-87-483 BOOKS-CHILDREN	336.44	
Total APPLE BOOKS:				336.44	
ASHDOWN BROTHERS CONSTRUCTION					
11091	CED01 - ASPHALT	08/24/2026	51-40-255 WATER SYSTEM MAINTENANCE	281.48	
11094	CED01 - ASPHALT	08/25/2026	51-40-255 WATER SYSTEM MAINTENANCE	2,001.60	
11122	CED04 - CROSS HOLLOWS TRAIL OV	09/01/2026	10-83-790 CAP OUTLAY-RAP TAX FUNDS	87,942.65	
11131	CED01 - ASPHALT	09/02/2026	51-40-255 WATER SYSTEM MAINTENANCE	1,125.90	
Total ASHDOWN BROTHERS CONSTRUCTION:				91,351.63	
BEST WESTERN COTTONTREE INN					
2878	AFATASI - DARE TRAINING 8/2-8/6	08/10/2026	10-70-233 TRAVEL & TRAINING-PATROL	631.95	
2882	JMILLER EVO TRAINING 8/9-8/12	08/18/2026	10-70-233 TRAVEL & TRAINING-PATROL	379.17	
Total BEST WESTERN COTTONTREE INN:				1,011.12	
BETTER BIKE PARKS LLC					
16	CCC - CONSTR BIKE PARK / PUMP TR	09/03/2026	10-83-730 CAP OUTLAY-IMPROVEMENTS	58,187.50	
Total BETTER BIKE PARKS LLC:				58,187.50	
BIG TREES NURSERY					
08242026	URBAN FORESTY - MAPLE TREES	08/24/2026	10-83-482 URBAN FORESTRY PROGRAM	698.00	
Total BIG TREES NURSERY:				698.00	
BLACKSTONE PUBLISHING					
2243630	167928 - E MATERIALS	08/25/2026	10-87-481 BOOKS-GENERAL COLLECTION	209.89	
Total BLACKSTONE PUBLISHING:				209.89	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
BLUE STAKES OF UTAH					
UT202602120	CEDARC - AUG 26 NOTIFICATIONS	08/31/2026	61-40-310 PROF & TECH SERVICES	592.63	
Total BLUE STAKES OF UTAH:				592.63	
BRADY INDUSTRIES					
1196124133	176909 - ARENA JANITORIAL SUPPLIE	08/26/2026	10-42-261 JANITORIAL SUPPLIES	1,599.96	
1196124135	176909 - HT JANITORIAL SUPPLIES	08/26/2026	10-42-261 JANITORIAL SUPPLIES	248.28	
Total BRADY INDUSTRIES:				1,848.24	
BROADVOICE					
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-83-280 TELEPHONE	95.47	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-90-280 TELEPHONE	23.86	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	24-40-280 TELEPHONE	71.61	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	52-55-280 TELEPHONE	23.86	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-85-280 TELEPHONE	47.75	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	20-40-280 TELEPHONE	214.83	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	30-40-280 TELEPHONE	23.86	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-41-280 TELEPHONE	262.36	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-70-280 TELEPHONE	1,241.69	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-77-280 TELEPHONE	47.75	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-44-280 TELEPHONE	71.61	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-75-280 TELEPHONE	95.47	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-79-280 TELEPHONE	47.75	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-60-280 TELEPHONE	47.75	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-76-280 TELEPHONE	47.75	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-81-280 TELEPHONE	214.83	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-87-280 TELEPHONE	143.22	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	22-40-280 TELEPHONE	23.86	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	51-40-280 TELEPHONE	95.47	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-73-280 TELEPHONE	214.83	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-78-280 TELEPHONE	71.61	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-84-280 TELEPHONE	23.86	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-92-280 TELEPHONE	143.22	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	28-40-280 TELEPHONE	95.47	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	53-56-280 TELEPHONE	143.22	
1396962 SEP 2026	9328 - SEP 2026 PHONE SERVICE	09/01/2026	10-43-280 TELEPHONE	143.07	
Total BROADVOICE:				3,676.03	
BURT BROTHERS TIRE AND SERVICE					
3435-10030595	UT300268 - TIRES	08/14/2026	10-78-930 INVENTORY	5,594.06	
Total BURT BROTHERS TIRE AND SERVICE:				5,594.06	
CATE RENTAL AND SALES					
Z45427	03085 - THROTTLE RETAINER, ENGA	08/04/2026	10-78-930 INVENTORY	208.28	
Z45518	03085 - THROTTLE RETAINER	08/12/2026	10-78-930 INVENTORY	39.41	
Total CATE RENTAL AND SALES:				247.69	
CDS AG SERVICES					
82726	CC ARENA - PINE SHAVINGS	08/27/2026	10-90-480 SPECIAL DEPARTMENT SUPPLIES	1,526.00	
Total CDS AG SERVICES:				1,526.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
CEDAR CITY COCA COLA					
1000004885	15484 - CONCESSIONS SODA & WATE	08/28/2026	20-40-482 MERCHANDISE-CONCESSIONS	647.80	
Total CEDAR CITY COCA COLA:				647.80	
CEDAR CITY MOTOR COMPANY LLC					
2026 FORD F150	CCPD - 1FTEW2LP0TKE60759 FORD F	09/01/2026	10-70-741 CAP OUTLAY-VEHICLES	42,587.00	
Total CEDAR CITY MOTOR COMPANY LLC:				42,587.00	
CEDAR VALLEY WATER CONSERVANCY					
AUG 2026 WTR	1096001 - WTR PURCHASE Y27	08/31/2026	51-40-316 WHOLE SALE WATER PURCHASE	5,566.30	
AUG 2026 WWTP	4002574 - CC WWTP WATER SERV Y2	08/31/2026	52-55-270 UTILITIES-SEWER COLLECTION	72.50	
Total CEDAR VALLEY WATER CONSERVANCY:				5,638.80	
CENGAGE GROUP					
999103068204	170454 - LIBRARY BOOKS	08/21/2026	10-87-481 BOOKS-GENERAL COLLECTION	52.50	
999103088724	170454 - CC LBRY BOOKS	08/24/2026	10-87-481 BOOKS-GENERAL COLLECTION	19.80	
999103098293	170454 - CC LBRY BOOKS	08/25/2026	10-87-481 BOOKS-GENERAL COLLECTION	90.00	
999103098294	170454 - CC LBRY BOOKS	08/25/2026	10-87-481 BOOKS-GENERAL COLLECTION	90.00	
999103098296	170454 - CC LBRY BOOKS	08/25/2026	10-87-481 BOOKS-GENERAL COLLECTION	39.60	
999103108319	170454- GENERAL COLLECTIONS	08/25/2026	10-87-481 BOOKS-GENERAL COLLECTION	59.40	
Total CENGAGE GROUP:				351.30	
COMPLETE PLUMBING SERVICES LLC					
16458	CCHT - REPAIR LEAK IN WOMENS RE	08/26/2026	10-92-262 BUILDING & GROUND MAINTENANCE	128.00	
Total COMPLETE PLUMBING SERVICES LLC:				128.00	
CREATIVE PRODUCT SOURCING INC					
170161	DARE WORKBOOKS	08/27/2026	10-70-641 D.A.R.E AMERICA PROGRAM	440.00	
Total CREATIVE PRODUCT SOURCING INC:				440.00	
CURTIS & SONS					
INV1102502	3999-JACKSON VEST	08/24/2026	10-70-624 BALLISTIC VESTS	1,808.40	
Total CURTIS & SONS:				1,808.40	
DEMILLE TURF FARM					
6856	CC CMTRY - SOD	08/25/2026	10-83-480 SPECIAL DEPARTMENT SUPPLIES	290.00	
Total DEMILLE TURF FARM:				290.00	
ENBRIDGE GAS UTAH					
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-83-270 UTILITIES-PARKS & CEMETERY	11.16	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	22-40-270 UTILITIES-CATS	23.89	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	44.13	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-76-270 UTILITIES	50.62	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-92-270 UTILITIES-HERITAGE CENTER	126.76	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	52-55-270 UTILITIES-SEWER COLLECTION	39.48	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-73-270 UTILITIES-FIRE	91.25	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-90-270 UTILITIES-CROSS HOLLOWS EVENTS	124.26	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	28-40-270 UTILITIES	41.03	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-42-270 UTILITIES	33.76	
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	10-87-270 UTILITIES-LIBRARY	779.83	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
AUG 2026	3511260000 - NAT GAS AUG 2026	08/24/2026	24-40-270 UTILITIES-AIRPORT	8.84	
AUG 2026 AQ/WW	9165867413 - AQ/WWTP - GAS AUG 20	08/20/2026	53-56-270 UTILITIES-SEWER PLANT	3,974.56	
AUG 2026 AQ/WW	9165867413 - AQ/WWTP - GAS AUG 20	08/20/2026	20-40-270 UTILITIES-AQUATIC CENTER	8,261.21	
Total ENBRIDGE GAS UTAH:				13,610.78	
EXPERIAN					
1077-20260903	8876612 - AUG 2026 COVERAGE	09/03/2026	11-22560 INS PAYABLE - Theft/ ID	829.00	
Total EXPERIAN:				829.00	
FERGUSON ENTERPRISES, LLC					
1071405	634777 - 8x15 1B REP CLMP	08/24/2026	51-40-255 WATER SYSTEM MAINTENANCE	200.00	
Total FERGUSON ENTERPRISES, LLC:				200.00	
GEM ENGINEERING INC					
34746	CC PRK - GEOTECH SVC FIDDLERS P	07/31/2026	10-83-790 CAP OUTLAY-RAP TAX FUNDS	1,425.50	
34748	CC STRT - MATERIALS TESTING 600 S	07/31/2026	10-79-730 CAP OUTLAY-IMPROVEMENTS	742.50	
Total GEM ENGINEERING INC:				2,168.00	
HEALTH EQUITY-HSA					
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-87-132 EMPLOYEE INSURANCE	305.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	24-40-132 EMPLOYEE INSURANCE	175.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	52-55-132 EMPLOYEE INSURANCE	630.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	61-40-132 EMPLOYEE INSURANCE	45.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	30-40-132 EMPLOYEE INSURANCE	80.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	54-40-132 EMPLOYEE INSURANCE	200.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-44-132 EMPLOYEE INSURANCE	38.48	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-75-132 EMPLOYEE INSURANCE	350.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-79-132 EMPLOYEE INSURANCE	350.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-70-132 EMPLOYEE INSURANCE	3,304.30	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-77-132 EMPLOYEE INSURANCE	30.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-83-132 EMPLOYEE INSURANCE	685.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-92-132 EMPLOYEE INSURANCE	107.30	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-76-132 EMPLOYEE INSURANCE	50.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-81-132 EMPLOYEE INSURANCE	1,112.69	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-90-132 EMPLOYEE INSURANCE	100.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	28-40-132 EMPLOYEE INSURANCE	290.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	53-56-132 EMPLOYEE INSURANCE	685.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-41-132 EMPLOYEE INSURANCE	263.48	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-78-132 EMPLOYEE INSURANCE	440.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-85-132 EMPLOYEE INSURANCE	200.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	20-40-132 EMPLOYEE INSURANCE	200.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	51-40-132 EMPLOYEE INSURANCE	595.15	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	55-40-132 EMPLOYEE INSURANCE	120.00	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-60-132 EMPLOYEE INSURANCE	121.15	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-43-132 EMPLOYEE INSURANCE	493.08	
NOOVHMY - 8-28-2	CCC - 36976 HSA CNTRB 8-28-26 NO	08/28/2026	10-73-132 EMPLOYEE INSURANCE	1,051.88	
Total HEALTH EQUITY-HSA:				12,022.51	
HIGH DESERT EXCAVATING INC					
2823	CC CRGC - SAND FOR GREENS	08/18/2026	28-40-480 SPECIAL DEPARTMENT SUPPLIES	1,716.22	
Total HIGH DESERT EXCAVATING INC:				1,716.22	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
IMAGE PRO					
159182	433 - CCC BUSINESS CARDS D.SHEF	09/02/2026	10-75-240 OFFICE SUPPLIES & EXPENSE	56.50	
Total IMAGE PRO:				56.50	
IMLAY PLUMBING & HEATING					
24305	CC ARENA - PLUMBING	06/25/2026	10-42-262 BUILDING & GROUND MAINTENANCE	212.50	
Total IMLAY PLUMBING & HEATING:				212.50	
INGRAM					
98839581	20AU380 - BOOKS	08/26/2026	10-87-482 BOOKS-YOUNG ADULT	56.68	
Total INGRAM:				56.68	
INNTELEX LLC					
12	CCC - CONSTRUCTION 100 E	09/30/2026	10-79-731 CAP OUTLAY-100 EAST	60,714.50	
Total INNTELEX LLC:				60,714.50	
INTERMOUNTAIN FARMERS					
1024809771	730181 - STRT WEED KILLER	08/27/2026	10-79-420 WEED ABATEMENT	1,875.42	
Total INTERMOUNTAIN FARMERS:				1,875.42	
IRON COUNTY LANDFILL					
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-76-270 UTILITIES	5.00	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-87-270 UTILITIES-LIBRARY	42.91	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	28-40-270 UTILITIES	53.63	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	53-56-270 UTILITIES-SEWER PLANT	162.80	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-90-270 UTILITIES-CROSS HOLLOWS EVENTS	53.63	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	61-40-270 UTILITIES-PUBLIC WORKS FACILIT	21.45	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-76-270 UTILITIES	21.45	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	24-40-270 UTILITIES-AIRPORT	75.09	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	53-56-270 UTILITIES-SEWER PLANT	4,211.46	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-42-270 UTILITIES	21.63	
AUG 2026	LF-0003-LNDFL,BIOSOLIDS AUG 26	09/03/2026	10-92-270 UTILITIES-HERITAGE CENTER	53.63	
Total IRON COUNTY LANDFILL:				4,722.68	
ISOLVED INC					
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-76-312 COMPUTER & TECH SERVICES	.30	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-81-312 COMPUTER & TECH SERVICES	3.00	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-87-312 COMPUTER & TECH SERVICES	1.20	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	24-40-312 COMPUTER & TECH SERVICES	.90	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	52-55-312 COMPUTER & TECH SERVICES	1.50	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	61-40-312 COMPUTER & TECH SERVICES	.30	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-84-312 COMPUTER & TECH SERVICES	.30	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-92-312 COMPUTER & TECH SERVICES	.90	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	30-40-312 COMPUTER & TECH SERVICES	.30	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	54-40-312 COMPUTER & TECH SERVICES	1.50	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-41-312 COMPUTER & TECH SERVICES	1.20	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-60-312 COMPUTER & TECH SERVICES	.90	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-90-312 COMPUTER & TECH SERVICE	.90	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	28-40-312 COMPUTER & TECH SERVICES	1.80	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	53-56-312 COMPUTER & TECH SERVICES	3.00	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-43-312 COMPUTER & TECH SERVICES	2.10	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-73-312 COMPUTER & TECH SERVICES	4.80	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-78-312 COMPUTER & TECH SERVICES	1.50	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	51-40-312 COMPUTER & TECH SERVICES	4.20	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	55-40-312 COMPUTER & TECH SERVICES	1.20	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-42-312 COMPUTER & TECH SERVICES	.30	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-70-312 COMPUTER & TECH SERVICES	17.70	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-77-312 COMPUTER & TECH SERVICES	.60	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-83-312 COMPUTER & TECH SERVICES	3.00	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-44-312 COMPUTER & TECH SERVICES	.90	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-75-312 COMPUTER & TECH SERVICES	1.50	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-79-312 COMPUTER & TECH SERVICES	3.00	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	10-85-312 COMPUTER & TECH SERVICES	.60	
0000003895	APH425174 - PAYROLL PROCESSING	08/26/2026	20-40-312 COMPUTER & TECH SERVICES	.60	
Total ISOLVED INC:				60.00	
JENKINS OIL COMPANY					
0618837	403 - FUEL	08/10/2026	28-40-251 GAS & OIL	863.10	
0620416	403 - FUEL	07/20/2026	28-40-251 GAS & OIL	4,023.94	
0620757	403 - FUEL	07/29/2026	28-40-251 GAS & OIL	1,581.07	
0624819	403 - FUEL	08/17/2026	28-40-251 GAS & OIL	2,139.00	
0624841	403 - FUEL	08/21/2026	28-40-251 GAS & OIL	1,790.71	
0624851	216 - FUEL / ARENA	08/28/2026	10-90-251 GAS & OIL	1,188.00	
Total JENKINS OIL COMPANY:				11,585.82	
JONES PAINT & GLASS INC					
CCI0119739	C3050-CC - CCHT STAGE FLOOR PAINT	08/26/2026	10-92-262 BUILDING & GROUND MAINTENANCE	851.80	
Total JONES PAINT & GLASS INC:				851.80	
KACY ADAMS					
86	CC STRT - WEED ABATEMENT	09/03/2026	10-79-420 WEED ABATEMENT	1,300.00	
Total KACY ADAMS:				1,300.00	
LACAL EQUIPMENT INC					
0453772-IN	00-0215045 - WATER PUMPS	07/20/2026	10-78-930 INVENTORY	2,461.50	
Total LACAL EQUIPMENT INC:				2,461.50	
LEGAL & LIABILITY RISK MANAGEMENT INST					
262225	TRAINING FOR MCDONNELL	08/25/2026	10-70-232 TRAVEL & TRAINING-DETECTIVES	550.00	
Total LEGAL & LIABILITY RISK MANAGEMENT INST:				550.00	
LES OLSON COMPANY					
EA1723508	08-CEDCI - Q4	08/21/2026	10-70-242 PRINTING	72.30	
EA1724607	08-CEDCI - PW CONTRACT QTR	08/25/2026	10-77-240 OFFICE SUPPLIES & EXPENSE	218.84	
Total LES OLSON COMPANY:				291.14	
LEXISNEXIS					
1030005204	810019 - ONLINE REPORTING AUG 26	08/31/2026	10-70-312 COMPUTER & TECH SERVICES	988.80	
3096687256	424VCP2H3 - SUBSCRIPTION Y27	08/31/2026	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	382.00	
Total LEXISNEXIS:				1,370.80	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
MENDING MINDS					
9	CCPD - COUNSELING	09/02/2026	10-70-310 PROF & TECH SERVICES	140.28	
Total MENDING MINDS:				140.28	
METERWORKS INC					
12033	CC WTR - WATER METERS	09/03/2026	51-40-481 METER-NEW	2,116.20	
Total METERWORKS INC:				2,116.20	
MICROMARKETING LLC ATTN: AR					
1012053	15980- LIBRARY BOOKS	06/24/2026	10-87-482 BOOKS-YOUNG ADULT	144.87	
1018048	15980- LBRY BOOKS CHILDREN	08/28/2026	10-87-483 BOOKS-CHILDREN	17.99	
1018053	15980- LIBRARY BOOKS	08/28/2026	10-87-482 BOOKS-YOUNG ADULT	86.26	
1018414	15980- LIBRARY BOOKS	08/31/2026	10-87-482 BOOKS-YOUNG ADULT	18.90	
1018823	15980-YOUNG ADULT BOOKS	09/07/2026	10-87-482 BOOKS-YOUNG ADULT	100.88	
Total MICROMARKETING LLC ATTN: AR:				368.90	
MIDWEST VETERINARY SUPPLY INC					
29576796-000	49748 - VET SUPPLIES	08/17/2026	10-76-450 ANIMAL SHELTER FOOD SUPPLIES	778.25	
29692100-000	49748 - VET SUPPLIES	08/31/2026	10-76-450 ANIMAL SHELTER FOOD SUPPLIES	458.87	
29713577-000	49748 - VET SUPPLIES	08/31/2026	10-76-450 ANIMAL SHELTER FOOD SUPPLIES	275.22	
Total MIDWEST VETERINARY SUPPLY INC:				1,512.34	
MONSEN ENGINEERING INC					
PM-INV046096	CM00326 - GPS ROVER, ACCESSORIE	07/28/2026	10-81-740 CAP OUTLAY-EQUIPMENT	40,215.76	
Total MONSEN ENGINEERING INC:				40,215.76	
MOTOROLA SOLUTIONS INC					
8282384165	1036546482 - CCPD MOBILE RADIOS	08/18/2026	10-70-741 CAP OUTLAY-VEHICLES	31,617.10	
Total MOTOROLA SOLUTIONS INC:				31,617.10	
MOUNTAIN WEST COMPUTERS					
90874	CC LBRY - SERVER DEPOSIT	07/14/2026	10-87-740 CAP OUTLAY-EQUIPMENT	12,588.00	
91218	CCFD - OFFICE 365	08/21/2026	10-73-312 COMPUTER & TECH SERVICES	168.00	
91259	CCPD - COMPUTERS, UPGRADE MEM	08/28/2026	10-70-312 COMPUTER & TECH SERVICES	6,196.00	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	28-40-312 COMPUTER & TECH SERVICES	143.56	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	53-56-312 COMPUTER & TECH SERVICES	191.42	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-78-312 COMPUTER & TECH SERVICES	47.85	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-84-312 COMPUTER & TECH SERVICES	23.93	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-92-312 COMPUTER & TECH SERVICES	95.71	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-43-312 COMPUTER & TECH SERVICES	167.49	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-73-312 COMPUTER & TECH SERVICES	406.77	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-85-312 COMPUTER & TECH SERVICES	47.85	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	20-40-312 COMPUTER & TECH SERVICES	71.78	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	30-40-312 COMPUTER & TECH SERVICES	71.78	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-44-312 COMPUTER & TECH SERVICES	95.71	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-75-312 COMPUTER & TECH SERVICES	167.49	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-79-312 COMPUTER & TECH SERVICES	47.85	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-83-312 COMPUTER & TECH SERVICES	239.27	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-90-312 COMPUTER & TECH SERVICE	23.93	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	24-40-312 COMPUTER & TECH SERVICES	119.64	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	52-55-312 COMPUTER & TECH SERVICES	47.85	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-41-312 COMPUTER & TECH SERVICES	382.86	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-70-312 COMPUTER & TECH SERVICES	1,555.28	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-77-312 COMPUTER & TECH SERVICES	95.71	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-76-312 COMPUTER & TECH SERVICES	23.93	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-81-312 COMPUTER & TECH SERVICES	239.27	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-87-312 COMPUTER & TECH SERVICES	191.42	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	22-40-312 COMPUTER & TECH SERVICES	23.93	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	51-40-312 COMPUTER & TECH SERVICES	143.56	
91273	CCC - SEP 26 IT SUPPORT	08/31/2026	10-60-312 COMPUTER & TECH SERVICES	167.49	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-70-312 COMPUTER & TECH SERVICES	658.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-76-312 COMPUTER & TECH SERVICES	28.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-81-312 COMPUTER & TECH SERVICES	134.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-87-312 COMPUTER & TECH SERVICES	76.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	22-40-312 COMPUTER & TECH SERVICES	14.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	51-40-312 COMPUTER & TECH SERVICES	66.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-42-312 COMPUTER & TECH SERVICES	28.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-90-312 COMPUTER & TECH SERVICE	14.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	24-40-312 COMPUTER & TECH SERVICES	70.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	52-55-312 COMPUTER & TECH SERVICES	36.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-43-312 COMPUTER & TECH SERVICES	98.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	14.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-77-312 COMPUTER & TECH SERVICES	50.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-83-312 COMPUTER & TECH SERVICES	92.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-60-312 COMPUTER & TECH SERVICES	80.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-75-312 COMPUTER & TECH SERVICES	98.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-79-312 COMPUTER & TECH SERVICES	28.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-85-312 COMPUTER & TECH SERVICES	28.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	20-40-312 COMPUTER & TECH SERVICES	42.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	30-40-312 COMPUTER & TECH SERVICES	42.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-41-312 COMPUTER & TECH SERVICES	248.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-78-312 COMPUTER & TECH SERVICES	28.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-84-312 COMPUTER & TECH SERVICES	14.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-92-312 COMPUTER & TECH SERVICES	56.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	28-40-312 COMPUTER & TECH SERVICES	72.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	53-56-312 COMPUTER & TECH SERVICES	100.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-44-312 COMPUTER & TECH SERVICES	56.00	
91274	CCC - SEP 26 0365,EXCHANGE	08/31/2026	10-73-312 COMPUTER & TECH SERVICES	184.00	
91283	HERITAGE - BATTERY BACKUP	08/31/2026	10-92-312 COMPUTER & TECH SERVICES	229.00	
91329	CC STRM DRN - DESKTOP COMPUTE	09/02/2026	54-40-312 COMPUTER & TECH SERVICES	1,408.00	
Total MOUNTAIN WEST COMPUTERS:				27,876.33	
MUNICIPALH2O.COM					
15628	CC WWTP - EPA COMPLIANCE SERV	09/01/2026	53-56-310 PROF & TECH SERVICES	350.00	
Total MUNICIPALH2O.COM:				350.00	
NESCON LLC					
10454	CC STRT - BROOM SWEEPER 1FVAC	08/17/2026	10-79-741 CAP OUTLAY-VEHICLES	372,005.00	
Total NESCON LLC:				372,005.00	
NUCO2					
84540948	446694 - BULK CO2 POOL Y27	09/01/2026	20-40-254 CHEMICALS	316.45	
84734895	446694 - BULK CO2 POOL Y27	08/31/2026	20-40-254 CHEMICALS	322.26	
Total NUCO2:				638.71	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
OWEN EQUIPMENT					
00125045	S1540 - ACCUMULATOR	08/11/2026	10-78-930 INVENTORY	3,104.43	
00125105	S1540 - ACCUMULATOR	08/17/2026	10-78-930 INVENTORY	3,109.40	
Total OWEN EQUIPMENT:				6,213.83	
PEACE BALANCE AND JOY CONSULTING					
082126 PD	CCPD - MENTAL HEALTH SERVICES	08/21/2026	10-70-310 PROF & TECH SERVICES	1,085.00	
Total PEACE BALANCE AND JOY CONSULTING:				1,085.00	
PENWORTHY COMPANY					
0620860-IN	00-5440020_001 - LBRY CHILDREN MA	09/02/2026	10-87-483 BOOKS-CHILDREN	217.65	
Total PENWORTHY COMPANY:				217.65	
PLAYAWAY PRODUCTS LLC					
548100	CC LBRY - CHILDRENS BOOKS	09/04/2026	10-87-483 BOOKS-CHILDREN	823.86	
Total PLAYAWAY PRODUCTS LLC:				823.86	
PRESTON'S SHREDDING					
54041090226	CCC - FY27 SHREDDING	09/02/2026	10-43-240 OFFICE SUPPLIES & EXPENSE	100.00	
Total PRESTON'S SHREDDING:				100.00	
PRT BUILDERS LLC					
26.003-P3	CCC - CONST FIDDLERS PARK #3	08/25/2026	10-83-790 CAP OUTLAY-RAP TAX FUNDS	134,900.00	
Total PRT BUILDERS LLC:				134,900.00	
ROCKY RIDGE					
148810	CC PRK - DUMP SERVICE	09/01/2026	10-83-262 BUILDING & GROUND MAINTENANCE	530.00	
Total ROCKY RIDGE:				530.00	
ROOTS 2 LEAVES LLC					
2148	CC CMTRY - TREE REMOVAL	08/29/2026	10-83-732 CAP OUTLAY-CEMETERY	10,170.00	
Total ROOTS 2 LEAVES LLC:				10,170.00	
SCHINDLER ELEVATOR CORPORATION					
4646603165	702303 - CCC ELEVATOR MAINT PRK	08/21/2026	56-41-262 BUILDING & GROUND MAINTENANCE	230.00	
4646603165	702303 - CCC ELEVATOR MAINT CO Y	08/21/2026	10-42-262 BUILDING & GROUND MAINTENANCE	115.56	
4646603165	702303 - CCC ELEVATOR MAINT HC Y	08/21/2026	10-92-262 BUILDING & GROUND MAINTENANCE	347.79	
4646603165	702303 - CCC ELEVATOR MAINT AQT	08/21/2026	20-40-262 BUILDING & GROUND MAINTENANCE	115.56	
4646603165	702303 - CCC ELEVATOR MAINT ARPT	08/21/2026	24-40-262 BUILDING & GROUND MAINTENANCE	114.75	
Total SCHINDLER ELEVATOR CORPORATION:				923.66	
SCHOLZEN PRODUCTS COMPANY					
6997116-00	100592 - 8" SEWER PIPE	06/25/2026	52-55-290 SEWER LINE MAINTENANCE	110.04	
6997374-00	100592 - SEWER REPAIR	06/29/2026	52-55-290 SEWER LINE MAINTENANCE	353.56	
7008120-00	100592 - MISC WATER SUPPLIES	08/27/2026	51-40-255 WATER SYSTEM MAINTENANCE	3,781.50	
7009194-01	100592 - MISC WATER SUPPLIES	09/01/2026	51-40-255 WATER SYSTEM MAINTENANCE	75.66	
7010116-00	100592 - MISC WATER SUPPLIES	08/26/2026	51-40-255 WATER SYSTEM MAINTENANCE	557.28	
7010620-00	100592 - MISC SUPPLIES FLEET	08/31/2026	10-78-930 INVENTORY	600.00	
7011110-00	100592 - CHLORINE	09/01/2026	51-40-255 WATER SYSTEM MAINTENANCE	660.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
7012137-00	100592 - MISC WATER SUPPLIES	09/08/2026	51-40-255 WATER SYSTEM MAINTENANCE	771.20	
Total SCHOLZEN PRODUCTS COMPANY:				6,909.24	
SIDDONS MARTIN EMERGENCY GROUP LLC					
321-SIV0065732CR	1252784 - CREDIT DOUBLE PAYMENT	06/19/2026	10-73-252 EQUIPMENT MAINTENANCE	(838.84)	
321-SIV0070702	1252784 - SWITCH ASSEMBLY	08/27/2026	10-73-252 EQUIPMENT MAINTENANCE	1,030.98	
Total SIDDONS MARTIN EMERGENCY GROUP LLC:				192.14	
SOUTH CENTRAL COMMUNICATIONS					
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-90-280 TELEPHONE	19.88	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	52-55-280 TELEPHONE	125.00	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-77-280 TELEPHONE	414.75	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	28-40-280 TELEPHONE	28.40	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-92-280 TELEPHONE	315.45	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	53-56-280 TELEPHONE	125.00	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-41-280 TELEPHONE	49.23	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-83-280 TELEPHONE	19.88	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	51-40-280 TELEPHONE	125.00	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-43-280 TELEPHONE	24.68	
SEP 2026	9192600 - SEP 2026 INTERNET	09/01/2026	10-70-280 TELEPHONE	22.73	
Total SOUTH CENTRAL COMMUNICATIONS:				1,270.00	
SOUTHERN UTAH PAVING					
1234	CC STRT - ADA 300 E COLLEGE AVE	08/29/2026	10-79-265 MAINTENANCE-RAILROAD	1,400.00	
1235	CC PRK - CURB, GUTTER, SIDEWALK	08/29/2026	10-83-730 CAP OUTLAY-IMPROVEMENTS	12,077.00	
Total SOUTHERN UTAH PAVING:				13,477.00	
SOUTHWEST PLUMBING SUPPLY					
S5251394.001	113 - PRKS - COUPLING, INSERT	08/27/2026	10-83-262 BUILDING & GROUND MAINTENANCE	92.14	
S5253901.001	113 - PRKS - SVC CHG	08/31/2026	10-83-262 BUILDING & GROUND MAINTENANCE	2.22	
Total SOUTHWEST PLUMBING SUPPLY:				94.36	
SOUTHWEST UTAH PUBLIC HEALTH DEPT					
418962	CC WTR - WATER SAMPLES	09/01/2026	51-40-255 WATER SYSTEM MAINTENANCE	1,440.00	
Total SOUTHWEST UTAH PUBLIC HEALTH DEPT:				1,440.00	
SPROUT SOCIAL INC					
INV-118769	CC ECONDEV - SOCIAL MEDIA STREA	08/22/2026	10-60-312 COMPUTER & TECH SERVICES	3,900.00	
Total SPROUT SOCIAL INC:				3,900.00	
STEPHEN WADE AUTO CENTER					
3324313	CC FLT - FILTERS	08/10/2026	10-78-930 INVENTORY	111.33	
3324817	CC FLT - AIR FILTERS	08/14/2026	10-78-930 INVENTORY	124.58	
5658325	CC FLT - BUMPER & PARTS	08/10/2026	10-78-930 INVENTORY	947.06	
5658331	CC FLT - DEFLECTOR	08/10/2026	10-78-930 INVENTORY	225.38	
Total STEPHEN WADE AUTO CENTER:				1,408.35	
SUNCORE CONSTRUCTION AND MATERIALS					
004CINV000146410	CEDCI - FLOWABLE FILL	08/24/2026	51-40-255 WATER SYSTEM MAINTENANCE	853.14	
004CINV000147599	C114473 - SAND	08/26/2026	51-40-255 WATER SYSTEM MAINTENANCE	916.06	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
004CINV000148343	CEDCI - FLOWABLE FILL	08/27/2026	51-40-255 WATER SYSTEM MAINTENANCE	607.31	
004CINV000150289	CEDCI - FLOWABLE FILL	08/31/2026	51-40-255 WATER SYSTEM MAINTENANCE	730.81	
17018-31200	17018 - E ELEMENTARY RR WTR MTR	08/24/2026	10-79-263 MAINTENANCE-STREETS	33,734.40	
Total SUNCORE CONSTRUCTION AND MATERIALS:				36,841.72	
SYSCO LAS VEGAS INC					
517763752	291385 - AQUATIC CONCESSIONS	08/25/2026	20-40-482 MERCHANDISE-CONCESSIONS	1,998.28	
Total SYSCO LAS VEGAS INC:				1,998.28	
TACTEC					
3007	CC CATS - RADIO SERV 26/27	09/01/2026	22-40-270 UTILITIES-CATS	270.00	
Total TACTEC:				270.00	
TANNER CONSULTING GROUP LLC					
180880	CC GLF - TRAJECTORY STUDY DRIV	08/28/2026	10-79-731 CAP OUTLAY-100 EAST	5,900.00	
Total TANNER CONSULTING GROUP LLC:				5,900.00	
TDS					
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	53-56-280 TELEPHONE	38.24	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-73-270 UTILITIES-FIRE	29.89	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-90-280 TELEPHONE	11.59	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	28-40-280 TELEPHONE	23.18	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	20-40-280 TELEPHONE	34.77	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-70-280 TELEPHONE	16.46	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-83-280 TELEPHONE	11.59	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	24-40-280 TELEPHONE	23.18	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-76-280 TELEPHONE	11.59	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-92-280 TELEPHONE	46.35	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-41-280 TELEPHONE	81.10	
SEP 2026	0140683279 - TDS SEP 2026	08/19/2026	10-77-280 TELEPHONE	38.24	
Total TDS:				366.18	
TECH LOGIC CORPORATION					
INV21005551	CED002C - CIRCLIT STAFF 26/27 REN	09/02/2026	10-87-312 COMPUTER & TECH SERVICES	792.72	
Total TECH LOGIC CORPORATION:				792.72	
THATCHER COMPANY					
2026400104053	0309700 - CHLORINE Y27 POOL	08/26/2026	20-40-254 CHEMICALS	3,874.00	
Total THATCHER COMPANY:				3,874.00	
THE LIBRARY CORPORATION					
INV11006020	240103- 26/27 LMS SOFTWARE SUPP	09/01/2026	10-87-312 COMPUTER & TECH SERVICES	11,244.01	
INV11006082	240103 - BOOK BARCODE LABELS	09/04/2026	10-87-240 OFFICE SUPPLIES & EXPENSE	665.00	
Total THE LIBRARY CORPORATION:				11,909.01	
TONGS FIRE EXTINGUISHER SALES AND SERV					
8762	ANNUAL INSPECTION -ANIMAL SHEL	08/26/2026	10-70-458 SMALL TOOLS	27.50	
Total TONGS FIRE EXTINGUISHER SALES AND SERV:				27.50	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
UDOT-OFFICE OF COMPTROLLER					
RE 276*016	CCC - LOCAL COST SIDEWALK CNTR	08/26/2026	10-79-733 CAP OUTLAY-SIDEWALKS	134,800.00	
Total UDOT-OFFICE OF COMPTROLLER:				134,800.00	
UNIFIRST CORPORATION					
2310088875	1895630 - PRK UNIFORM SERVICE	08/27/2026	10-83-451 UNIFORM SERVICE	158.46	
2310089540	1895630 - PRK UNIFORM SERVICE	09/03/2026	10-83-451 UNIFORM SERVICE	159.12	
Total UNIFIRST CORPORATION:				317.58	
UTAH DEPT OF GOVERNMENT OPERATIONS					
B1405 SEP 2026	B1405, CCFD TRUCK PRINC/INT SEP 2	08/31/2026	58-40-812 DEBT SERVICE-PRIN FIRE TRUCK	90,000.00	
B1405 SEP 2026	B1405, CCFD TRUCK PRINC/INT SEP 2	08/31/2026	58-40-822 DEBT SERVICE-INT FIRE TRUCK	5,519.99	
B1909 SEP 2026	B1909-ANIMAL SHELTER PRINC 2026	08/31/2026	58-40-811 DEBT SERVICE-PRIN ANIMAL SHEL	36,000.00	
B1909 SEP 2026	B1909-ANIMAL SHELTER INT 2026	08/31/2026	58-40-821 DEBT SERVICE-INT ANIMAL SHEL	26,799.41	
Total UTAH DEPT OF GOVERNMENT OPERATIONS:				158,319.40	
VERIZON WIRELESS					
6151235271	571244071-00002 FY27 TF CELLS	08/16/2026	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	345.64	
Total VERIZON WIRELESS:				345.64	
VISA					
7.28.26 WESCO	5026 CCVISA - CC SWAT - PRIMACOR	07/28/2026	76-43-220 SWAT OPERATIONS	3,259.76	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-70-312 COMPUTER & TECH SERVICES	3,207.48	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-43-312 COMPUTER & TECH SERVICES	911.52	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-87-312 COMPUTER & TECH SERVICES	227.88	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-60-312 COMPUTER & TECH SERVICES	2,118.60	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-77-312 COMPUTER & TECH SERVICES	455.76	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-41-312 COMPUTER & TECH SERVICES	630.24	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-85-312 COMPUTER & TECH SERVICES	227.88	
8.21.26 ADOBE	2883 CCVISA - ADOBE ANNUAL BUS S	08/21/2026	10-73-312 COMPUTER & TECH SERVICES	911.52	
Total VISA:				11,950.64	
Grand Totals:				1,706,299.94	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Dated: _____					
Mayor: _____					
City Council: _____					

City Recorder: <u>Amber Ray</u>					
City Treasurer: <u>Rhian Carlson</u>					

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Cedar City Fund Balance and Reserve Policy

1. Purpose

Governmental entities have a unique responsibility to minimize potential disruptions to the essential services they provide, and as such, it is important to put in place policies designed to aid the continuity of services. Local governments can experience much volatility in their financial stability due to the economy, natural disasters, unfunded legislative mandates, etc. Sound financial management includes the practice and discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies include but are not limited to: operating cash flow requirements, economic uncertainties including downturns in the economy, local emergencies and natural disasters, loss of major revenue sources, unanticipated operating or capital expenditures, uninsured losses, future capital projects, and capital asset and infrastructure repair and replacement.

The purpose of this Fund Balance Policy is to establish prudent financial guidelines for maintaining adequate reserves in the City's funds, with particular emphasis on the General Fund. The policy is intended to provide working capital, protect essential services during emergencies or revenue shortfalls, promote sound budgeting practices, and support long-term financial stability.

2. Authority and Compliance

This policy shall be administered in accordance with applicable Utah law, including the Uniform Fiscal Procedures Act for Utah Cities, Utah Code Section 10-6-116, and the Utah Uniform Accounting Manual for All Local Governments. The City shall also consider, and in accordance with, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB) Statement No. 54, and Government Finance Officers Association (GFOA) best practices.

3. Definitions

- **Fund balance:** The difference between assets and liabilities in a governmental fund, reported in accordance with applicable accounting standards.
- **Nonspendable fund balance:** Amounts that cannot be spent because they are not in spendable form or are legally or contractually required to remain intact. Example: Prepaid expenses
- **Restricted fund balance:** Amounts constrained by external parties, constitutional provisions, or enabling legislation. Example: Grant funds received for a particular expenditure

- **Committed fund balance:** Amounts constrained by formal action of the City Council for a specific purpose. Example: 25% of annual expenditures set aside for disasters
- **Assigned fund balance:** Amounts intended for a specific purpose as authorized by the City Council or its designee. Example: Capital Projects that Council approves
- **Unassigned fund balance:** Residual amounts in the General Fund that are available for general City purposes, subject to legal and policy limitations. Example: Budget Shortfall reserve

4. Reserve Balance Target

a. General Fund

The City recognizes that Utah law limits the accumulation of fund balance in the city General Fund to no more than 35% of total General Fund revenues for the current fiscal period. Any General Fund balance more than 5% of total General Fund revenues may be used for budget purposes in accordance with Utah law and the City's adopted budget.

Reserve Target Level

At the end of each fiscal year, the City will maintain a reserved portion of unrestricted fund balance no less than 25% of General Fund "Total Revenues" for the current fiscal period.

Reserve Conditions of Use

Should the actual amount of reserves fall below 25%, the Mayor, the City Manager, and the Finance Director together shall create a detailed financial plan to restore balances to the minimum requirements within three (3) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.

In restoring reserves to the targeted range, the City's financial plan must include measures that do not jeopardize long-term capital plans or asset useful lives. Short-term reductions in infrastructure or asset maintenance expenditures at the expense of asset longevity will not be considered.

The use of reserves shall be limited to unanticipated and non-recurring needs. Reserve balances shall not be used under normal operating conditions.

b. Capital Projects Fund

Reserve Target Level

At the end of each fiscal year, the City will maintain a reserved portion of unrestricted fund balance no less than 50% of the average of the last ten (10) fiscal years' Capital Projects Fund total expenditures.

Reserve Conditions of Use

Should the actual amount of reserves fall below 50%, the City shall create a detailed financial plan to restore balances to the minimum requirements within five (5) fiscal years. The plan will be prepared by the Mayor, the City Manager, and the Finance Director and be submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.

In restoring reserves to the targeted range, the City's financial plan must include measures that do not jeopardize long-term capital plans or asset useful lives. Short-term reductions in infrastructure or asset maintenance expenditures at the expense of asset longevity will not be considered.

The use of reserves shall be limited to unanticipated and non-recurring needs, such as emergencies, change orders, etc. Reserve balances shall not be used under normal operating conditions. Reserve balances shall not be used for recurring small to moderate capital asset/infrastructure lifecycle replacement.

c. Enterprise Funds

Reserve Target Level

At the end of each fiscal year, each City enterprise fund will maintain a reserved portion of "Unrestricted Net Position" no less than one hundred eighty (180) days of its total operating expenses, with a goal of an additional 100% of the average of the last ten (10) fiscal year's capital expenses.

If possible, Capital Projects will be deferred instead of using reserve funds.

Reserve Conditions of Use

Should the actual amount of reserves fall below the minimum, the Mayor, the City Manager, and the Finance Director shall create a detailed financial plan to restore balances to the minimum requirements as soon as possible but no longer than five (5) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.

The use of operating reserves shall be limited to unanticipated and non-recurring needs.

Reserve balances shall not be used under normal operating conditions.

The use of the capital reserves within the enterprise funds will only be considered for infrastructure/asset projects with greater than a 20-year lifecycle or emergency/natural disaster situation. Projects funded with Capital Reserves should be clearly identified in the relevant Capital Facilities Master Plan, or other similar long term capital plan.

Reserve Target Level Exception

Should the City Council and management determine that, based on available data, a specific enterprise fund cannot operate at the minimum and still maintain the reserves described above, the following will apply:

- 1) At least annually a report will be given to the City Council by the Finance Director regarding the financial status of that fund.
- 2) As part of the annual budget process for that fund, all revenues and expenses will be reviewed in detail to evaluate all potential opportunities for financial improvement of the operations.
- 3) Any type of subsidy plan, ongoing or one-time, must be reviewed and approved by the City Council in a City Council meeting. Also, any ongoing subsidy must be reevaluated by the full City Council annually.

5. Use of Fund Balance

Use of General Fund balance shall be limited to purposes permitted by Utah law, including providing working capital until revenues are collected, meeting emergency expenditures, or covering a pending year-end excess of expenditures over revenues resulting from an unavoidable revenue shortfall. Fund balance should not be used to finance recurring operating expenditures unless a sustainable plan is adopted to restore structural balance.

6. Replenishment of Fund Balance

If the unrestricted General Fund balance falls below the minimum target, the Mayor, the City Manager and the Finance Director shall present a replenishment plan to the City Council. The plan may include expenditure reductions, revenue adjustments, one-time transfers, or other lawful actions. The City should seek to restore the fund balance to the minimum target within three fiscal years, unless the City Council determines that a longer period is necessary due to financial conditions.

7. Other Funds

The City may maintain appropriate fund balances or working capital levels in other governmental, proprietary, and fiduciary funds based on legal restrictions, bond covenants, grant requirements, operating needs, capital plans, risk exposure, and cash flow requirements. Enterprise fund working capital targets should be reviewed periodically to support utility operations, debt service, capital replacement, and rate stability.

8. Reporting and Review

The Finance Director shall report fund balance levels to the City Council at least annually, typically in connection with the annual budget process, the annual financial report, or both. This policy shall be reviewed periodically and updated as necessary to reflect changes in Utah law, accounting standards, financial conditions, and City priorities.

9. Adoption

This Fund Balance Policy was adopted by the City Council of Cedar City, Utah, on September 23, 2026, and shall remain in effect until amended or repealed by formal action of the City Council.