



**NOTICE OF PUBLIC MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a meeting at **6:00 p.m. on Tuesday, March 1, 2016** in the City Council Chambers 86 East 100 South Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend.

AMENDED AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. OPENING REMARKS**
- 4. APPROVAL OF MEETING'S AGENDA**
- 5. OPEN SESSION**
- 6. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
 - a. City Council Minutes:
City Council Minutes for the February 2, 2016 meeting.
 - b. To consider for approval signing the Agreement and Notice to Proceed for the FY2014-15 Culinary Water Line Project for Cody Ekker Construction.
 - c. To consider approval of payment vouchers for (February 23, 2016)

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

- 7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**
 - A. To consider for approval the appointments of Ben Moak and Aric Jensen as Downtown Advisory Board Members.
- 8. PRESENTATIONS:**
 - A. Youth Citizens Academy Certificates *Presenter: Chief Smith*
 - B. EDCUtah presentation.
- 9. PUBLIC HEARING ITEMS:**
- 10. ACTION ITEMS READY FOR VOTE:**
 - A. ***Continued Item:** To consider for adoption a Resolution (2016-06) approving a 2 year extension of the 2 year development agreement with ICO Development for property located at approximately 600 West Garden Drive; and providing for an effective date. *Presenter: Administrator Darrington* (Continued from the February 16, 2016 meeting)

- B. To consider for adoption a Resolution (2016-08) authorizing the Mayor to declare 1999 Ford Windstar Van as surplus and direct that it be disposed of according to the City's policy for disposing of surplus property. *Presenter: Chief Smith*
- C. To consider for adoption a Resolution (2016-09) accepting the Municipal Wastewater Planning Program Self-Assessment Report for the 2015 Calendar Year; and providing for an effective date. *Presenter: Director Beaumont*

11. ITEMS FOR DISCUSSION:

12. DISCUSSION ITEMS FOR THE MARCH 8, 2016 CITY COUNCIL WORK SESSION MEETING.

13. NEIGHBORHOOD AND STAFF BUSINESS.

14. MAYOR AND COUNCIL BUSINESS.

15. SIGNING OF PLATS.

16. REVIEW CALENDAR.

17. ADJOURN.

CERTIFICATE OF POSTING:

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

Posted by: /s/ Kathy T. Kresser, City Recorder

Date: February 26, 2016 Reposted February 29, 1:00 p.m.

Time: 5:00 p.m.

Place: City Hall, Library and Community Development Building.

Supporting documents can be found online at: <http://www.plgrove.org/pleasant-grove-information-25006/staff-reports-78235>

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

DOCUMENT 005000

AGREEMENT

THIS AGREEMENT, made this 17th day of February, 2016 by and between Pleasant Grove City, hereinafter called "OWNER" and Cody Exter Construction, LLC doing business as a corporation hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete construction of FY 2014-15 Water Improvements Project.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the Notice to Proceed and will complete the work required by the CONTRACT DOCUMENTS and fully complete the project by **June 1, 2016** after the issuance of the Notice to Proceed, unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$ 739,800.00.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Advertisement for BIDS
 - (B) Instructions to BIDDERS
 - (C) Information Required of Bidder
 - (D) Bid
 - (E) Bid Bond
 - (F) Agreement
 - (G) General Conditions
 - (H) Supplementary Conditions
 - (I) Special Provisions
 - (J) Payment Bond
 - (K) Performance Bond
 - (L) Notice of Award
 - (M) Notice to Proceed
 - (N) Change Order

- (O) Specifications prepared or issued by Horrocks Engineers, dated January 2016.
- (P) Drawings prepared by Horrocks Engineers numbered 1 through 13 and dated January 2016.
- (Q) Addendum:

No. 1 DATED February 5, 2016

6. The OWNER will pay to the CONTRACTOR in the manner at such times as set forth in the General Conditions such amounts as required by the CONTRACT DOCUMENTS.

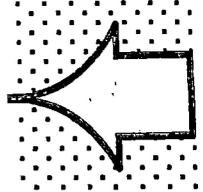
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns. IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in triplicate, each of which shall be deemed an original on the date first above written.

OWNER:

BY _____

Name _____

Title _____



HERE

(SEAL)

ATTEST:

Name _____

(please type)

Title _____

CONTRACTOR:

Cody Ekker Construction, Inc.

BY Cody Ekker

Name Cody Ekker

(please type)

Address 412 E. 3200 N, Lehi, UT 84043

Cody Ekker Construction, Inc.

(SEAL) UT#3094755-0142

ATTEST: Corporate Seal

Rosanne Ekker

Name Rosanne Ekker

(please type)

Title Secretary

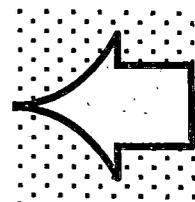
DOCUMENT 005100
NOTICE TO PROCEED

To: Cody Ekker Construction, Inc.
412 East 3200 North
Lehi, UT 84043

Date: March 1, 2016

You are hereby notified to commence work in accordance with the Agreement dated Feb. 17, 2016,
on or before March 8th, and you are to fully complete the project by **June 1, 2016**.

Owner



ACCEPTANCE OF NOTICE

By _____

Receipt of the above NOTICE TO
PROCEED is hereby acknowledged

Title _____

By _____

this the ____ day of _____, 2016

By _____

Title _____

RESOLUTION NO. 2016-06

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY APPROVING A TWO YEAR EXTENSION OF THE DEVELOPMENT AGREEMENT WITH ICO DEVELOPMENT FOR PROPERTY LOCATED AT APPROXIMATELY 600 WEST GARDEN DR.; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Developer owns certain real property located within the boundaries of the City, more particularly described in Exhibit A attached hereto (the "Property"). The real estate development project that Developer plans for the Property is referred to herein as the "Project"; and

WHEREAS, Developer and City entered into a Development Agreement on or about November 6, 2013 regarding the Project; and

WHEREAS, Section 4.2.7 of the Development Agreement provided for extensions of time; and

WHEREAS, City is in receipt of a request for extension from Developer; and

WHEREAS, Developer represents that it has failed to obtain the anticipated Low Income Housing Tax Credits for the Senior Housing Project that is part of the subject Project; and

WHEREAS, Developer still desires to pursue the Tax Credits; and

WHEREAS, City desires to grant Developer's request for an extension.

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

SECTION 1:

The Development Agreement with ICO Development is hereby extended for two years and is in effect until January 15, 2018. Developer's Request is attached hereto as Exhibit "A."

SECTION 2:

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 1st day of March, 2016

Mayor Michael W. Daniels

ATTEST:

(SEAL)

Kathy T. Kresser, City Recorder, MMC

NOTICE, RECEIPT AND EXTENSION OF DEVELOPMENT AGREEMENT

ICO Development, a Utah limited liability company, ("Developer") hereby notifies PLEASANT GROVE CITY of a two year extension of the Development Agreement between Pleasant Grove City and Developer dated Nov. 19, 2013, (the "Development Agreement"). This Notice of extension is made and received pursuant to Section 4.2.7 of the Development Agreement on the basis that Developer is still working towards obtaining the Low Income Housing Tax Credits ("LIHTC") for the Senior Housing Project that is part of the "Project" defined in the Development Agreement. This Notice, Receipt and Extension is effective January 15, 2016, extending the Development Agreement for two years.

ICO Development

Delivered By: ICO Development

By: Justin B. East
Its: Director of Development

Pleasant Grove City

Received By: Pleasant Grove City

By: Royce DAVIS

RECEIVED
FEB 1 2016

RESOLUTION NO. 2016-08

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO DECLARE A 1999 FORD WINDSTAR VAN AS SURPLUS AND DIRECT THAT IT BE DISPOSED OF ACCORDING TO THE CITY'S POLICY FOR DISPOSING OF SURPLUS PROPERTY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Pleasant Grove City Police Department has a 1999 Ford Windstar Van Vin # 2FMZA5146XBA80962 that is no longer in service; and

WHEREAS, the City has established a process for selling or disposing of surplus property; and

WHEREAS, the City would like to declare the 1999 Ford Windstar Van Vin # 2FMZA5146XBA80962 as surplus and direct staff to dispose of it according to the City's policy; and

WHEREAS, the City Council finds that it is in the best interests of the City to divest itself of said vehicle and recoup a portion of the tax payer funded costs of the vehicle by selling said surplus property.

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

SECTION 1.

The Mayor hereby declares 1999 Ford Windstar Van Vin # 2FMZA5146XBA80962 as surplus and directs that it be disposed of according to the City's policy for disposing of surplus property.

SECTION 2.

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 1st day of March, 2016.

Michael W. Daniels, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, City Recorder, MMC

RESOLUTION NO. 2016-09

A RESOLUTION OF THE PLEASANT GROVE CITY COUNCIL ACCEPTING THE MUNICIPAL WASTEWATER PLANNING PROGRAM SELF ASSESSMENT REPORT FOR THE 2015 CALENDAR YEAR.

WHEREAS, the State of Utah has adopted a Municipal Wastewater Planning Program; and

WHEREAS, said Program requires an annual self-assessment to be done by municipalities; and

WHEREAS, the Pleasant Grove Public Works Department has completed the self-assessment for the 2015 calendar year; and

WHEREAS, the Pleasant Grove City Council has had the opportunity to review said assessment and desires to take the following actions:

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

SECTION 1. **RESOLVED** that **PLEASANT GROVE CITY** informs the Water Quality Board the following actions were taken by the CITY COUNCIL:

1. Reviewed the attached Municipal Wastewater Planning Program Report 2015.
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (if Applicable).
3. This resolution is effective immediately.

SECTION 2.

THIS RESOLUTION APPROVED AND ADOPTED this 1st day of March, 2016 by the City Council of Pleasant Grove City, Utah.

Passed by a (majority) (unanimous) vote on March 1, 2016.

Michael W. Daniels, Mayor

(SEAL)

ATTEST:

Kathy T. Kresser, City Recorder, MMC

STATE OF UTAH

MUNICIPAL WASTEWATER PLANNING PROGRAM

SELF-ASSESSMENT REPORT

FOR

PLEASANT GROVE

2015



UTAH DEPARTMENT *of*
ENVIRONMENTAL QUALITY

**WATER
QUALITY**

Resolution Number _____

MUNICIPAL WASTEWATER PLANNING PROGRAM RESOLUTION

RESOLVED that **PLEASANT GROVE** informs the Water Quality Board the following actions were taken by the **CITY COUNCIL**

1. Reviewed the attached Municipal Wastewater Planning Program Report for 2015.
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (If Applicable).

Passed by a (majority) (unanimous) vote on

(date)

Mayor/Chairman

Attest:

Recorder/Clerk

Municipal Wastewater Planning Program (MWPP) Financial Evaluation Section

Owner Name: *PLEASANT GROVE*

Name and Title of Financial Contact Person:

Greg Woodcox

Phone: *801-420-0581*

E-mail: *gwoodcox@pgcitr.org*

PLEASE SUBMIT TO STATE BY: March 1, 2016

Mail to: MWPP - Department of Environmental Quality
Division of Water Quality
195 North 1950 West
P.O. Box 144870
Salt Lake City, Utah 84114-4870
Phone : (801) 536-4300

NOTE: This questionnaire has been compiled for your benefit by a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist you in making an evaluation of your wastewater system and financial planning. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please call, Marsha Case. Utah Division of Water Quality: (801) 536-4342.

I. Definitions: The following terms and definitions may help you complete the worksheets and questionnaire:

User Charge (UC) - A fee established for one or more class(es) of users of the wastewater treatment facilities that generate revenues to pay for costs of the system.

Operation and Maintenance Expense - Expenditures incurred for materials, labor, utilities, and other items necessary for managing and maintaining the facility to achieve or maintain the capacity and performance for which it was designed and constructed.

Repair and Replacement Cost - Expenditures incurred during the useful life of the treatment works for obtaining and installing equipment, accessories, and/or appurtenances necessary to maintain the existing capacity and the performance for which the facility was designed and constructed.

Capital Needs - Cost to construct, upgrade or improve the facility.

Capital Improvement Reserve Account - A reserve established to accumulate funds for construction and/or replacement of treatment facilities, collection lines or other capital improvement needs.

Reserve for Debt Service - A reserve for bond repayment as may be defined in accordance with terms of a bond indenture.

Current Debt Service - Interest and principal costs for debt payable this year.

Repair and Replacement Sinking Fund - A fund to accumulate funds for repairs and maintenance to fixed assets not normally included in operation expenses and for replacement costs (defined above).

Part I: OPERATION AND MAINTENANCE

Complete the following table:

| Question | Points Earned | Total |
|---|----------------------------------|-------|
| Are revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs <u>at this time?</u> | YES = 0 points NO = 25 points | 0 |
| Are the projected revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs for the <u>next five years?</u> | YES = 0 points NO = 25 points | 0 |
| Does the facility have sufficient staff to ensure proper O&M? | YES = 0 points NO = 25 points | 0 |
| Has a dedicated sinking fund been established to provide for repair & replacement costs? | YES = 0 points NO = 25 points | 0 |
| Is the repair & replacement sinking fund adequate to meet anticipated needs? | YES = 0 points NO = 25 points | 0 |
| TOTAL PART I = | | 0 |

Part II: CAPITAL IMPROVEMENTS

Complete the following table:

| Question | Points Earned | Total |
|--|----------------------------------|-------|
| Are present revenues collected sufficient to cover all costs and provide funding for capital improvements? | YES = 0 points NO = 25 points | 0 |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next five years?</u> | YES = 0 points NO = 25 points | 0 |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next ten years?</u> | YES = 0 points NO = 25 points | 0 |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next twenty years?</u> | YES = 0 points NO = 25 points | 0 |
| Has a dedicated sinking fund been established to provide for future capital improvements? | YES = 0 points NO = 25 points | 0 |
| TOTAL PART II = | | 0 |

Part III: GENERAL QUESTIONS

Complete the following table:

| Question | Points Earned | Total |
|--|----------------------------------|-------|
| Is the wastewater treatment fund a separate enterprise fund/account or district? | YES = 0 points NO = 25 points | 0 |
| Are you collecting 95% or more of your sewer billings? | YES = 0 points NO = 25 points | 0 |
| Is there a review, at least annually, of user fees? | YES = 0 points NO = 25 points | 0 |
| Are bond reserve requirements being met if applicable? | YES = 0 points NO = 25 points | 0 |
| TOTAL PART III = | | 0 |

Part IV: PROJECTED NEEDS

Estimate as best you can the following:

| Cost of projected capital improvements (in thousands) | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|------|------|------|------|------|
| | 679 | 518 | 918 | 790 | 870 |

Point Summation

Fill in the values from Parts I through III in the blanks provided in column 1. Add the numbers to determine the MWPP point total that reflects your present financial position for meeting your wastewater needs.

| Part | Points |
|-------|--------|
| I | 0 |
| II | 0 |
| III | 0 |
| Total | 0 |

Municipal Wastewater Planning Program (MWPP) Collection System Section

Owner Name: PLEASANT GROVE

Name and Title of Contact Person:

Greg Woodcox
Sewer Superintendent

Phone: 801-420-0581

E-mail: gwoodcox@pgcity.org

PLEASE SUBMIT TO STATE BY: March 1, 2016

Mail to: MWPP - Department of Environmental Quality
Division of Water Quality
195 North 1950 West
P.O. Box 144870
Salt Lake City, Utah 84114-4870
Phone : (801) 536-4300

Form completed by

Greg Woodcox

Part I: SYSTEM AGE

A. What year was your collection system first constructed (approximately)?

Year 1954

B. What is the oldest part of your present system?

Oldest part 61 years

Part II: BYPASSES

A. Please complete the following table:

| Question | Number | Points Earned | Total Points |
|---|--------|---|--------------|
| How many days last year was there a bypass, overflow or basement flooding by untreated wastewater in the system due to rain or snowmelt? | | 0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points | 0 |
| How many days last year was there a bypass, overflow or basement flooding by untreated wastewater due to equipment failure? (except plugged laterals) | | 0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points | 0 |
| TOTAL PART II = | | | 0 |

B. The Utah Sewer Management Program defines sanitary sewer overflows into two classes. Below include the number of SSOs that occurred in 2015:

Number of Class 1 SSOs in Calendar year 2015 0

Number of Class 2 SSOs in Calendar year 2015 0

Class 1- a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) effects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the state.

Class 2 – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Part II: BYPASSES (cont.)

C. Please specify whether the SSOs were caused a contract or tributary community, etc.

Part III: NEW DEVELOPMENT

A. Please complete the following table:

| Question | Points Earned | Total Points |
|--|----------------------------------|--------------|
| Has an industry (or other development) moved into the community or expanded production in the past two years, such that either flow or wastewater loadings to the sewerage system were significantly increased (10-20%)? | No = 0 points Yes = 10 points | 0 |
| Are there any major new developments (industrial, commercial, or residential) anticipated in the next 2-3 years, such that either flow or BOD ₅ loadings to the sewerage system could significantly increase (25%)? | No = 0 points Yes = 10 points | 0 |
| TOTAL PART III = | | 0 |

B. Approximate number of new residential sewer connections in the last year

167 new residential connections

C. Approximate number of new commercial/industrial connections in the last year

20 new commercial/industrial connections

D. Approximate number of new population serviced in the last year

418 new people served

Part IV: OPERATOR CERTIFICATION

A. How many collection system operators are currently employed by your facility?

3 collection system operators employed

B. What is/are the name(s) of your DRC operator(s)?

Greg Woodcox
Bruce Black
Troy Snow

C. You are required to have the collection DRC operator(s) certified at Grade III

What is the current grade of the DRC operator(s)? 4

D. State of Utah Administrative Rules require all operators considered to be in DRC to be appropriately certified. List all the operators in your system by their certification class.

Not Certified 6
 Small Lagoons _____
 Collection I _____
 Collection II _____
 Collection III _____
 Collection IV 3

E. Please complete the following table:

| Question | Points Earned | Total Points |
|--|---|--------------|
| Is/are your DRC operator(s) currently certified at the appropriate grade for this facility? (see C) | Yes = 0 points No = 50 points | 0 |
| How many continuing education units has each of the DRC operator(s) completed over the last 3 years? | 3 or more = 0 points less than 3 = 10 points | 0 |
| TOTAL PART IV = | | 0 |

Part V: FACILITY MAINTENANCE

A. Please complete the following table:

| Question | Points Earned | Total Points |
|---|----------------------------------|--------------|
| Do you follow an annual preventative maintenance program? | Yes = 0 points No = 30 points | 0 |
| Is it written? | Yes = 0 points No = 20 points | 0 |
| Do you have a written emergency response plan? | Yes = 0 points No = 20 points | 0 |
| Do you have an updated operations and maintenance manual | Yes = 0 points No = 20 points | 0 |
| Do you have a written safety plan? | Yes = 0 points No = 20 points | 0 |
| TOTAL PART V = | | 0 |

Part VI: SSMP EVALUATION

A. Has your system completed its Sewer System Management Plan (SSMP)?

Yes X NO _____

B. If the SSMP has been completed then has the SSMP been public noticed?

No X Yes, included date of public notice AS SOON AS FINALED IN MARCH

C. Has the SSMP been approved by the permittee's governing body at a public meeting?

Yes _____ NO X NOT YET 1ST PART OF MARCH

D. During the annual assessment of the operation and maintenance plan were any adjustments needed based on the performance of the plan?

No X If yes, what components of the plan were changed (i.e. line cleaning, CCTV inspections and manhole inspections and/or SSO events)

Part VI: SSMP EVALUATION (cont.)

E. During 2015 was any part of the SSMP audited as part of the five year audit?

No X

If yes, what part of the SSMP was audited and were changed made to the SSMP as a result of the audit? _____

F. Has your system completed its *System Evaluation and Capacity Assurance Plan (SECAP)* as defined by the Utah Sewer Management Program?

Yes X NO _____

The following are required completion dates that the SSMP and SECAP based on population. The SSMP and SECAP must be public noticed and approved by the permittee's governing body in order to be considered complete.

| Program | Population | | | | |
|---------|------------|---------------|----------------|-----------------|----------|
| | < 2,000 | 2,000 - 3,500 | 3,501 – 15,000 | 15,001 – 50,000 | > 50,000 |
| SSMP | 3-31-16 | 3-31-16 | 9-30-15 | 3-31-15 | 9-30-14 |
| SECAP | Optional | 9-30-17 | 9-30-16 | 3-31-16 | 9-30-15 |

SSMP Signatory Requirement

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature of Signatory Official

Date

Print Name of Signatory Official

Title

The signatory official is the person authorized to sign permit documents, per R317-8-3.4.

Part VII: SUBJECTIVE EVALUATION

This section should be with the system operators.

- A. Describe the physical condition of the sewer collection system: (lift stations, etc. included)

Good Condition / Lift Station in good condition
System is being lined every year to improve system

- B. What sewerage system improvements does the community have under consideration for the next 10 years?

Every year we do up to and usually over \$250,000
in either sewer lining projects or pipe bursting for
lines we need to upsize

- C. Explain what problems, other than plugging have you experienced over the last year

The normal finding roots and cracks in our pipes

- D. Is your community presently involved in formal planning for system expansion/upgrading? If so explain.

As above in B.

- E. Does the municipality/district pay for the continuing education expenses of operators?

ALWAYS X SOMETIMES _____ NO _____

If they do, what percentage is paid?

approximately 100 %



**NOTICE OF WORK SESSION MEETING
OF THE
PLEASANT GROVE CITY COUNCIL**

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 6:00 p.m. on Tuesday, March 8, 2016** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend. Work meetings are not designed to hear public comment or take official action.

AGENDA

1. Call to Order
2. Pledge of Allegiance.
3. Opening Remarks.
4. Protect and Preserve American Fork Canyon and American Fork Canyon Alliance Presentation.
5. Nate Sechrest presentation on streaming City Council meeting live.
6. Budget Discussion.
7. Discussion on agenda items for the March 15, 2016 City Council Meeting.
8. Adjourn.

CERTIFICATE OF POSTING:

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

Posted by: /s/Kathy T. Kresser, City Recorder

Date: March 4, 2016

Time: 5:00 p.m.

Place: City Hall, Library and Community Development Building

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

2016

MARCH

| SUN | MON | TUE | WED | THU | FRI | SAT |
|--|-----|---|---|---|-----|-----------------------------------|
| 28 | 29 | 1 Neighborhood Meeting 5:30 p.m. City Council Meeting 6:00 p.m. | 2 Curbside recycle pickup North Route Public Safety Building Committee Meeting 7:00 p.m. | 3 Chamber Monthly Meeting 12:00 p.m. | 4 | 5 |
| 6 | 7 | 8 City Council Work Session Meeting 6:00 p.m. | 9 Curbside recycle pickup South Route | 10 Planning Commission 7:00 p.m. | 11 | 12 |
| 13 Daylight Saving Time Begins  | 14 | 15 Neighborhood Meeting 5:30 p.m. City Council Meeting 6:00 p.m. | 16 Curbside recycle pickup North Route Public Safety Building Committee Meeting 7:00 p.m. | 17 ST. Patricks Day  Everyone's Irish On March 17th. | 18 | 19 Miss Pleasant Grove Pageant |
| 20 Spring Begins  | 21 | 22 Utah Democrat Caucus | 23 Curbside recycle pickup South Route | 24 Planning Commission 7:00 p.m. | 25 | 26 |
| 27 Easter  | 28 | 29 Joint City Council and Planning Commission Meeting 6:00 p.m. | 30 Curbside recycle pickup North Route Public Safety Building Committee Meeting 7:00 p.m. | 31 | 1 | 2 |
| 3 | 4 | Department Staff Meetings Administrative Services: 1st and 3rd Wed at 9:00 a.m. Community Development: Wednesdays at 7:30 a.m. Department Heads: Tuesday at 2:00 p.m. Fire/EMS: 1st Wednesday of the month at 7:00 a.m. Library: 1st Friday of the month Parks: Tuesday at 7:00 a.m. Recreation: Monday at 4:00 p.m. Public Safety: 1st Friday of the month at 7:00 a.m. Public Works: Wednesday at 6:30 a.m. | | | | |

| GL Acct No | Vendor | Vendor Name | Description | Invoice No | PO No | Inv Date | Amount |
|------------|--|------------------------------|--------------------------------|--------------|-------|------------|-----------|
| 10-13100 | GENERAL FUND - ACCTS REC.- CITY EMPLOYEES | | | | | | |
| | 3154 | FREELINC | PD/PERSONAL SUPPLIES | 109794 | | 02/05/2016 | 104.00 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2596646 | | 12/17/2015 | 102.59 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2602869 | | 12/31/2015 | 71.00 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2613116 | | 01/19/2016 | 149.99 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2613869 | | 01/20/2016 | 18.98 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2617187 | | 01/26/2016 | 102.97 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2618658 | | 01/27/2016 | 309.46 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2619813 | | 01/29/2016 | 9.99 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2620577 | | 02/10/2016 | 350.92 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2623061 | | 02/04/2016 | 43.97 |
| | 7505 | SKAGGS COMPANIES, INC. | PD/PERSONAL SUPPLIES | 2626362 | | 02/11/2016 | 191.96 |
| | | | | | | | 1,250.65 |
| 10-15850 | GENERAL FUND - POLICE WARRANT CLEARING | | | | | | |
| | 344 | AMERICAN FORK DISTRICT COURT | WARRANT CLEARING | 02112016 | | 02/11/2016 | 500.00 |
| | 4737 | LEHI JUSTICE COURT | WARRANT CLEARING | 02052016 | | 02/05/2016 | 254.60 |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 115.26 |
| | | | | | | | 869.86 |
| 10-21230 | GENERAL FUND - STATE INSURANCE PAYABLE | | | | | | |
| | 8954 | UTAH LOCAL GOVT. INS. TRUST | WORKERS COMP | 1521932 | | 02/17/2016 | 10,270.41 |
| 10-21355 | GENERAL FUND - CASH BONDS (NEW) | | | | | | |
| | 4925 | LOADER ESTATES | CASH BOND RELEASE | 02222016 | | 02/22/2016 | 1,200.00 |
| 10-24260 | GENERAL FUND - AMER. FAMILY LIFE PAYABLE | | | | | | |
| | 9288 | WASHINGTON NATIONAL INS CO. | INSURANCE PREMIUM | 1555147 | | 02/01/2016 | 653.75 |
| 10-24350 | GENERAL FUND - SENIOR CITIZEN CLEARING | | | | | | |
| | 5478 | MOUNTAINLAND ASSOCIATION | SR. CNTR/MEALS | 01302016 | | 01/30/2016 | 1,452.00 |
| | 5478 | MOUNTAINLAND ASSOCIATION | SR.CNTR/ENSURE | 01302016 | | 01/30/2016 | 340.00 |
| | | | | | | | 1,792.00 |
| 10-34-280 | GENERAL FUND - CHARGES FOR SERVICES - AMBULANCE FEES | | | | | | |
| | 3350 | GOLD CROSS SERVICES | AMB/BILLING SERVICES | 1040 | | 01/31/2016 | 1,903.18 |
| 10-42-240 | GENERAL FUND - JUDICIAL - OFFICE EXPENSE | | | | | | |
| | 2122 | CULLIGAN BOTTLED WATER | JUDICIAL/DRINKING WATER | 165X04118404 | | 01/31/2016 | 27.20 |
| 10-42-280 | GENERAL FUND - JUDICIAL - TELEPHONE EXPENSE | | | | | | |
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 51.87 |
| 10-42-310 | GENERAL FUND - JUDICIAL - LEGAL SERVICES | | | | | | |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 652-01312016 | | 01/31/2016 | 139.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 371-01312016 | | 01/31/2016 | 15.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 372-01312016 | | 01/31/2016 | 192.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 271-01312016 | | 01/31/2016 | 186.68 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 231-01312016 | | 01/31/2016 | 15.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 951-01312016 | | 01/31/2016 | 229.50 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 101-01312016 | | 01/31/2016 | 245.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 111-01312016 | | 01/31/2016 | 11.50 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 801-01312016 | | 01/31/2016 | 143.00 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 681-01312016 | | 01/31/2016 | 7.50 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 181-01312016 | | 01/31/2016 | 72.50 |
| | 3996 | HOWARD, LEWIS & PETERSEN, PC | JUDICIAL/LEGAL SERVICES | 651-01312016 | | 01/31/2016 | 251.50 |
| | 4376 | JOHN H. JACOBS P.C. | JUDICIAL/LEGAL SERVICES | 01312016 | | 01/31/2016 | 6,844.00 |
| | 6011 | PATTEN, K. SHAWN, LC | JUDICIAL/LEGAL SERVICES | 01312016 | | 01/31/2016 | 2,797.50 |
| | 7983 | STEVENS & GAILEY | JUDICIAL/LEGAL SERVICES | 141030 | | 02/01/2016 | 63.00 |
| | 7983 | STEVENS & GAILEY | JUDICIAL/LEGAL SERVICES | 141031 | | 02/01/2016 | 45.00 |
| | 7983 | STEVENS & GAILEY | JUDICIAL/LEGAL SERVICES | 141032 | | 02/01/2016 | 45.00 |

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| | | | | | | | 11,302.68 |
| 10-42-330 | GENERAL FUND - JUDICIAL - PROFESSIONAL SERVICES | | | | | | |
| | 222 ALL PRO SECURITY LLC | | JUDICIAL/CONSTABLES | 2016-79 | | 02/04/2016 | 416.00 |
| Total JUDICIAL | | | | | | | 11,797.75 |
| 10-43-220 | GENERAL FUND - NON-DEPARTMENTAL - PRINTING AND PUBLICATION | | | | | | |
| | 2233 DAILY HERALD COMMUNICATIONS | | NOTICES | 01312016 | | 01/31/2016 | 1,627.30 |
| | 3151 FREEDOM MAILING SERVICE | | NEWSLETTERS | 28316 | | 02/02/2016 | 136.91 |
| | | | | | | | 1,764.21 |
| 10-43-310 | GENERAL FUND - NON-DEPARTMENTAL - LEGAL SERVICES | | | | | | |
| | 3996 HOWARD, LEWIS & PETERSEN, PC | | JUDICIAL/LEGAL SERVICES | 891-01312016 | | 01/31/2016 | 164.18 |
| 10-43-360 | GENERAL FUND - NON-DEPARTMENTAL - COPIER MAINTENANCE | | | | | | |
| | 3849 HEWLETT-PACKARD COMPANY | | COPIER MAINTENANCE PROGRAM | 403013 | | 11/12/2015 | 5,032.65 |
| | 4747 LES OLSON COMPANY | | ADM/COPIER MAINTENANCE | 633937 | | 01/29/2016 | 46.83 |
| | | | | | | | 5,079.48 |
| 10-43-510 | GENERAL FUND - NON-DEPARTMENTAL - INSURANCE & BONDS | | | | | | |
| | 8954 UTAH LOCAL GOVT. INS. TRUST | | AUTO PD ENDORSEMENT | 1521931 | | 02/17/2016 | 664.65 |
| 10-43-515 | GENERAL FUND - NON-DEPARTMENTAL - INSURANCE CLAIMS | | | | | | |
| | 8954 UTAH LOCAL GOVT. INS. TRUST | | LIABILITY DEDUCTIBLE | 123468 | | 02/17/2016 | 510.05 |
| 10-43-610 | GENERAL FUND - NON-DEPARTMENTAL - MISCELLANEOUS EXPENSE | | | | | | |
| | 3151 FREEDOM MAILING SERVICE | | EXTRA INSERTS | 28316 | | 02/02/2016 | 243.40 |
| | 5033 MACEYS | | GEN GOV/MEETING EXPENSE | 27157 | | 02/05/2016 | 268.15 |
| | | | | | | | 511.55 |
| 10-43-760 | GENERAL FUND - NON-DEPARTMENTAL - TECHNOLOGY | | | | | | |
| | 9353 WEBB AUDIO VISUAL | | AUDIO STREAMING FOR COUNCIL CH | 20031452 | | 02/06/2016 | 250.00 |
| | 9353 WEBB AUDIO VISUAL | | GEN GOV/INSTALLATION LABOR OF A | 20336946 | | 02/20/2016 | 65.00 |
| | | | | | | | 315.00 |
| Total NON-DEPARTMENTAL | | | | | | | 9,009.12 |
| 10-44-210 | GENERAL FUND - LEGAL SERVICES - MEETINGS & MEMBERSHIPS | | | | | | |
| | 5091 MATTHEW BENDER & CO., INC. | | LEGAL/UT ADV CODE SERVICE | 80102794 | | 01/18/2016 | 109.49 |
| 10-44-400 | GENERAL FUND - LEGAL SERVICES - PROFESSIONAL SERVICES | | | | | | |
| | 745 BALLARD SPAHR LLP | | PROFESSIONAL SERVICE-BREACH OF | 2016013653 | | 01/22/2016 | 249.00 |
| Total LEGAL SERVICES | | | | | | | 358.49 |
| 10-46-280 | GENERAL FUND - ADMINISTRATIVE SERVICES - TELEPHONE EXPENSE | | | | | | |
| | 5950 PAETEC | | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 61.80 |
| 10-46-330 | GENERAL FUND - ADMINISTRATIVE SERVICES - PROFESSIONAL SERVICES | | | | | | |
| | 9018 UTAH TRANSPARENCY | | ADM/QUARTERLY UPLOAD OF TRANS | 2015-67 | | 02/05/2016 | 250.00 |
| Total ADMINISTRATIVE SERVICES | | | | | | | 311.80 |
| 10-47-250 | GENERAL FUND - FACILITIES - VEHICLE | | | | | | |

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| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 10.70 |
| 10-47-480 | GENERAL FUND - FACILITIES - DEPARTMENTAL SUPPLIES | | | | | | |
| | 3948 | HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE | 01072016 | | 01/07/2016 | 16.41 |
| 10-47-510 | GENERAL FUND - FACILITIES - CITY HALL - HEATING EXPENSE | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 218.96 |
| 10-47-520 | GENERAL FUND - FACILITIES - CITY HALL - POWER EXPENSE | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 2,128.07 |
| 10-47-530 | GENERAL FUND - FACILITIES - CITY HALL - BLDG MAINTENANCE | | | | | | |
| | 4720 | LEE EDWARDS PLUMBING | BUILDING MAINTENANCE | 1622 | | 02/16/2016 | 430.00 |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 9692 | | 01/13/2016 | 170.00 |
| | | | | | | | 600.00 |
| 10-47-540 | GENERAL FUND - FACILITIES - CITY HALL - PD BLDG MAINTENANC | | | | | | |
| | 239 | ALLRED ACE HARDWARE | BUILDING MAINTENANCE | 2351051 | | 01/28/2016 | 11.50 |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 9702 | | 01/13/2016 | 175.00 |
| | | | | | | | 186.50 |
| 10-47-550 | GENERAL FUND - FACILITIES - PARKS - LIGHTS | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 1,358.36 |
| 10-47-560 | GENERAL FUND - FACILITIES - PARKS - BUILDING MAINTENANCE | | | | | | |
| | 3948 | HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE | 01052016 | | 01/05/2016 | 60.05 |
| | 7468 | SIMPLEX GRINNELL LP | BUILDING MAINTENANCE | 78382783 | | 01/26/2016 | 420.00 |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 9700 | | 01/13/2016 | 215.00 |
| | | | | | | | 695.05 |
| 10-47-570 | GENERAL FUND - FACILITIES - COMM DEV - BLDG MAINTENANCE | | | | | | |
| | 970 | BJ PLUMBING SUPPLY | BUILDING MAINTENANCE | 640744 | | 02/02/2016 | 28.00 |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 99693 | | 01/13/2016 | 35.00 |
| | | | | | | | 63.00 |
| 10-47-580 | GENERAL FUND - FACILITIES - OLD BELL SCHOOL - HEATING | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 282.28 |
| 10-47-590 | GENERAL FUND - FACILITIES - OLD BELL SCHOOL - BLDG MAINT | | | | | | |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 9701 | | 01/13/2016 | 40.00 |
| 10-47-600 | GENERAL FUND - FACILITIES - COMMUNITY CNTR - HEATING | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 195.55 |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 1,211.61 |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 419.45 |
| | | | | | | | 1,826.61 |
| 10-47-620 | GENERAL FUND - FACILITIES - COMMUNITY CENTER - BLDG MAINT | | | | | | |
| | 6850 | REPUBLIC SERVICES | MULTI DEPT/GARBAGE COLLECTION | 02232016 | | 02/23/2016 | 606.21 |
| 10-47-640 | GENERAL FUND - FACILITIES - FIRE/AMBULANCE - HEATING | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 1,730.69 |
| 10-47-650 | GENERAL FUND - FACILITIES - FIRE/AMBULANCE - POWER | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 996.27 |
| 10-47-660 | GENERAL FUND - FACILITIES - FIRE/AMBULANCE - BLDG MAINT | | | | | | |
| | 8137 | TAYLOR, LAVAR | EXTINGUISHER INSPECTION | 9694 | | 01/13/2016 | 70.00 |
| 10-47-680 | GENERAL FUND - FACILITIES - CEMETERY BLDG - HEATING | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 435.78 |
| 10-47-690 | GENERAL FUND - FACILITIES - CEMETERY BLDG - POWER | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 247.62 |

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| 10-47-710 | GENERAL FUND - FACILITIES - LIBRARY/SENIOR - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 513.53 |
| 10-47-720 | GENERAL FUND - FACILITIES - LIBRARY/SENIOR - POWER | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 677.35 |
| 10-47-730 | GENERAL FUND - FACILITIES - LIBRARY/SENIOR - BLDG MAINT | | | | | | |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9696 | | 01/13/2016 | 245.00 |
| 10-47-750 | GENERAL FUND - FACILITIES - PUMP HOUSE - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 309.97 |
| 10-47-760 | GENERAL FUND - FACILITIES - PUBLIC WORKS - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 2,606.40 |
| 10-47-770 | GENERAL FUND - FACILITIES - PUBLIC WORKS - POWER | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 1,153.81 |
| 10-47-780 | GENERAL FUND - FACILITIES - PUBLIC WORKS - BLDG MAINT | | | | | | |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9703 | | 01/13/2016 | 235.00 |
| 10-47-790 | GENERAL FUND - FACILITIES - RENTAL PROPERTY EXPENSES | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 7.43 |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 7.98 |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 393.38 |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 347.64 |
| | | | | | | | 756.43 |
| 10-47-810 | GENERAL FUND - FACILITIES - SR CENTER - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 277.83 |
| 10-47-820 | GENERAL FUND - FACILITIES - SR CENTER - POWER | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 288.33 |
| 10-47-830 | GENERAL FUND - FACILITIES - SR CENTER - BLDG MAINT | | | | | | |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9704 | | 01/13/2016 | 25.00 |
| 10-47-840 | GENERAL FUND - FACILITIES - LIONS/SPORTSMAN - BLDG MAINT | | | | | | |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9697 | | 01/13/2016 | 25.00 |
| Total FACILITIES | | | | | | | 18,626.16 |
| 10-51-250 | GENERAL FUND - ENGINEERING - VEHICLE EXPENSE | | | | | | |
| | 672 AUTO FARM BUICK GMC | | ENG/VEHICLE REPAIR | 6017445 | | 02/01/2016 | 787.58 |
| | 7925 STATE OF UTAH GASCARD | | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 106.80 |
| | | | | | | | 894.38 |
| 10-51-275 | GENERAL FUND - ENGINEERING - STREET LIGHT EXPENSE | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 18,305.74 |
| 10-51-285 | GENERAL FUND - ENGINEERING - CELLULAR SERVICES | | | | | | |
| | 9131 VERIZON WIRELESS | | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | | 02/01/2016 | 155.79 |
| 10-51-332 | GENERAL FUND - ENGINEERING - PROFESSIONAL SERVICES | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 3,774.97 |
| 10-51-745 | GENERAL FUND - ENGINEERING - SIGNALS & FLASHERS | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 41.24 |

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| Total ENGINEERING | | | | | | | 23,172.12 |
| 10-52-240 | GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE EXPENSE | | | | | | |
| | 6681 | QUILL CORPORATION | COM DEV/PAPER | 2989100 | | 02/03/2016 | 182.40 |
| 10-52-250 | GENERAL FUND - COMMUNITY DEVELOPMENT - VEHICLE EXPENSE | | | | | | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 138.10 |
| 10-52-280 | GENERAL FUND - COMMUNITY DEVELOPMENT - TELEPHONE EXPENSE | | | | | | |
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 36.52 |
| 10-52-610 | GENERAL FUND - COMMUNITY DEVELOPMENT - MISCELLANEOUS | | | | | | |
| | 5457 | MOUNT OLYMPUS | COM DEV/BOTTLED WATER | 72380012916 | | 01/29/2016 | 34.62 |
| Total COMMUNITY DEVELOPMENT | | | | | | | 391.64 |
| 10-54-210 | GENERAL FUND - POLICE DEPARTMENT - MEETINGS & MEMBERSHIPS | | | | | | |
| | 5033 | MACEYS | PD/MEETING EXPENSE | 119824 | | 01/27/2016 | 20.77 |
| | 5033 | MACEYS | PD/ASSOCIATION EXPENSE | 24846 | | 02/09/2016 | 23.98 |
| | | | | | | | 44.75 |
| 10-54-240 | GENERAL FUND - POLICE DEPARTMENT - OFFICE EXPENSE | | | | | | |
| | 990 | BLUEFIN OFFICE GROUP | PD/OFFICE SUPPLIES | 13129381 | | 02/06/2016 | 41.98 |
| | 990 | BLUEFIN OFFICE GROUP | PD/OFFICE SUPPLIES | 131298380 | | 02/04/2016 | 106.96 |
| | 2122 | CULLIGAN BOTTLED WATER | PD/BOTTLED WATER | 65X04057008 | | 01/31/2016 | 69.25 |
| | 2122 | CULLIGAN BOTTLED WATER | PD/BOTTLED WATER | 65X04067106 | | 01/31/2016 | 29.50 |
| | 4655 | LANGUAGE LINE SERVICES | PD/INTERPRETATION | 3770964 | | 01/31/2016 | 6.41 |
| | | | | | | | 254.10 |
| 10-54-250 | GENERAL FUND - POLICE DEPARTMENT - VEHICLE EXPENSE | | | | | | |
| | 895 | BIG O TIRES #44105 | PD/VEHICLE EXPENSE | 44224123250 | | 02/15/2016 | 128.02 |
| | 3468 | GREASE MONKEY #790 | PD/VEHICLE MAINTENANCE | 168063 | | 02/02/2016 | 100.77 |
| | 3468 | GREASE MONKEY #790 | PD/VEHICLE MAINTENANCE | 168560 | | 02/13/2016 | 83.68 |
| | 5833 | O'REILLY AUTOMOTIVE INC. | PD/VEHICLE EXPENSE | 3623482256 | | 02/10/2016 | 52.99 |
| | 7052 | ROCKY MOUNTAIN COLLISION | PD/VEHICLE REPAIR | 21694 | | 01/19/2016 | 605.07 |
| | 7055 | ROCKY MOUNTAIN GLASS & TINT | PD/VEHICLE GLARE STRIP | 16410 | | 02/09/2016 | 220.00 |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 3,784.76 |
| | 7994 | STEWARTS RV INC. | PD/VEHICLE MAINTENANCE | 60243531 | | 02/17/2016 | 209.29 |
| | 9120 | VEHICLE LIGHTING SOLUTIONS INC | PD/VEHICLE EQUIPMENT | 60856 | | 02/08/2016 | 1,494.97 |
| | | | | | | | 6,679.55 |
| 10-54-280 | GENERAL FUND - POLICE DEPARTMENT - TELEPHONE EXPENSE | | | | | | |
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 163.03 |
| 10-54-285 | GENERAL FUND - POLICE DEPARTMENT - CELLULAR SERVICES | | | | | | |
| | 9131 | VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | | 02/01/2016 | 945.39 |
| 10-54-300 | GENERAL FUND - POLICE DEPARTMENT - UNIFORM EXPENSE | | | | | | |
| | 8400 | TIMP DRY CLEANERS | PD/UNIFORM CLEANING EXPENSE | 02232016 | | 02/23/2016 | 261.75 |
| 10-54-420 | GENERAL FUND - POLICE DEPARTMENT - SPECIAL SERVICES | | | | | | |
| | 3011 | FORENSIC NURSING SERVICES, INC | PD/SPECIMEN COLLECTION | 16-028 | | 02/01/2016 | 95.00 |
| 10-54-610 | GENERAL FUND - POLICE DEPARTMENT - MISCELLANEOUS EXPENSE | | | | | | |
| | 5033 | MACEYS | PD/MEETING EXPENSE | 116123 | | 11/03/2015 | 21.97 |
| | 5033 | MACEYS | PD/MEETING EXPENSE | 119814 | | 01/06/2016 | 69.25 |

PD = Fully Paid Invoice PR = Partially Paid Invoice

| GL Acct No | Vendor | Vendor Name | Description | Invoice No | PO No | Inv Date | Amount | |
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| | 5033 | MACEYS | PD/MEETING EXPENSE | 25880 | | 01/05/2016 | 27.21 | |
| | | | | | | | 118.43 | |
| 10-54-650 | GENERAL FUND - POLICE DEPARTMENT - NOVA EXPENSES (DARE) | | | | | | | |
| | 3571 | GURR'S COPYTEC | PD/NOVA SUPPLIES | 6224 | | 01/23/2016 | 73.21 | |
| | 5033 | MACEYS | PD/CREDIT | 24879 | | 02/18/2016 | 15.94 | |
| | 5033 | MACEYS | PD/DEPARTMENTAL SUPPLIES | 25789 | | 01/13/2016 | 28.97 | |
| | 5033 | MACEYS | PD/ASSOCIATION EXPENSE | 27124 | | 02/17/2016 | 42.42 | |
| | 5033 | MACEYS | PD/DEPARTMENTAL SUPPLIES | 27136 | | 02/10/2016 | 25.45 | |
| | 6343 | PLEASANT GROVE PRINTERS | PD/ASSORTED PRINTING EXPENSES | 7309 | | 02/09/2016 | 82.00 | |
| | 7220 | SALT LAKE WHOLESALE SPORTS | PD/AMMO | 32443 | | 02/04/2016 | 554.00 | |
| | | | | | | | 790.11 | |
| Total POLICE DEPARTMENT | | | | | | | 9,352.11 | |
| 10-55-210 | GENERAL FUND - FIRE DEPARTMENT - MEETINGS & MEMBERSHIPS | | | | | | | |
| | 5033 | MACEYS | FIRE/MEETING EXPENSE | 27141 | | 02/02/2016 | 35.75 | |
| | 8989 | UTAH STATE FIREMENS ASSOC. | FIRE/DUES | 01152016 | | 01/15/2016 | 612.00 | |
| | | | | | | | 647.75 | |
| 10-55-250 | GENERAL FUND - FIRE DEPARTMENT - VEHICLE EXPENSE | | | | | | | |
| | 3468 | GREASE MONKEY #790 | FIRE/VEHICLE EXPENSE | 168093 | | 02/03/2016 | 107.97 | |
| | 4674 | LARRY H MILLER SUPER FORD | FIRE/VEHICLE REPAIR | 380337 | | 02/10/2016 | 1,006.88 | |
| | 5833 | O'REILLY AUTOMOTIVE INC. | FIRE/VEHICLE MAINTENANCE | 3623480959 | | 02/03/2016 | 4.49 | |
| | 5833 | O'REILLY AUTOMOTIVE INC. | FIRE/VEHICLE MAINTENANCE | 3623482871 | | 02/15/2016 | 47.98 | |
| | 7106 | ROSS EQUIPMENT COMPANY, INC. | FIRE/VEHICLE EXPENSE | 107305 | | 02/02/2016 | 739.15 | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 949.95 | |
| | | | | | | | 2,856.42 | |
| 10-55-300 | GENERAL FUND - FIRE DEPARTMENT - UNIFORM EXPENSE | | | | | | | |
| | 7505 | SKAGGS COMPANIES, INC. | FIRE/UNIFORM EXPENSE | 2623938 | | 02/05/2016 | 250.00 | |
| | 7505 | SKAGGS COMPANIES, INC. | FIRE/UNIFORM EXPENSE | 2624500 | | 02/08/2016 | 267.99 | |
| | 8400 | TIMP DRY CLEANERS | FIRE/CLEANING EXPENSE | 02232016 | | 02/23/2016 | 18.00 | |
| | | | | | | | 535.99 | |
| 10-55-480 | GENERAL FUND - FIRE DEPARTMENT - DEPARTMENTAL SUPPLIES | | | | | | | |
| | 2122 | CULLIGAN BOTTLED WATER | FIRE/DEPARTMENTAL SUPPLIES | .65X04126407 | | 01/31/2016 | 73.45 | |
| | 3841 | HENRY SCHEIN INC. | FIRE/DEPARTMENTAL SUPPLIE | 27538873 | | 02/04/2016 | 78.00 | |
| | 4822 | LINDEN OUTDOOR POWER EQUIPMEN | FIRE/CUT OFF SAW REPAIR | 2975 | | 01/27/2016 | 23.33 | |
| | 5033 | MACEYS | FIRE/ASSOCIATION EXPENSE | 27114 | | 02/12/2016 | 155.46 | |
| | 5153 | MED-TECH RESOURCE, INC. | FIRE/DEPARTMENTAL SUPPLIES | 55682 | | 02/08/2016 | 214.18 | |
| | 6721 | RADIO COMMUNICATIONS INC. | FIRE/BATTERIES | 5967 | | 02/03/2016 | 1,500.00 | |
| | 7890 | STAT MEDICAL SUPPLY CO. | FIRE/DEPARTMENTAL SUPPLIES | 89155 | | 02/01/2016 | 720.00 | |
| | 7890 | STAT MEDICAL SUPPLY CO. | FIRE/DEPARTMENTAL SUPPLIES | 89167 | | 02/02/2016 | 247.50 | |
| | 7890 | STAT MEDICAL SUPPLY CO. | FIRE/DEPARTMENTAL SUPPLIES | 89221 | | 02/05/2016 | 335.00 | |
| | 8402 | TIMPANOGOS REGIONAL HOSPITAL | FIRE/51 CPR AED COURSE CARDS | 02122016 | | 02/12/2016 | 102.00 | |
| | | | | | | | 3,448.92 | |
| 10-55-740 | GENERAL FUND - FIRE DEPARTMENT - EQUIPMENT | | | | | | | |
| | 3013 | FORSYTH, DAVID J. | FIRE/SCBA REPAIR AND TESTING | 2015-120 | | 11/04/2015 | 4,840.00 | |
| | 3013 | FORSYTH, DAVID J. | FIRE/SCBA REPAIR | 2015-123 | | 12/16/2015 | 90.00 | |
| | | | | | | | 4,930.00 | |
| Total FIRE DEPARTMENT | | | | | | | 12,419.08 | |
| 10-57-250 | GENERAL FUND - ANIMAL CONTROL - VEHICLE EXPENSE | | | | | | | |
| | 3468 | GREASE MONKEY #790 | ACO/VEHICLE EXPENSE | 168685 | | 02/17/2016 | 101.65 | |
| | 5833 | O'REILLY AUTOMOTIVE INC. | ACO/VEHICLE MAINTENANCE | 3623482158 | | 02/10/2015 | 46.45 | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 256.09 | |

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| | | | | | | | 404.19 |
| 10-57-300 | GENERAL FUND - ANIMAL CONTROL - UNIFORM EXPENSE | | | | | | |
| | 7505 SKAGGS COMPANIES, INC. | ACO/EQUIPMENT | | 2623121 | | 02/04/2016 | 26.99 |
| Total ANIMAL CONTROL | | | | | | | 431.18 |
| 10-60-250 | GENERAL FUND - STREETS - VEHICLE EXPENSE | | | | | | |
| | 675 AUTO ZONE STORES, INC. | STR/VEHICLE EXPENSES | | 6231330984 | | 01/20/2016 | 25.98 |
| | 675 AUTO ZONE STORES, INC. | STR/VEHICLE EXPENSES | | 6231339186 | | 02/03/2016 | 45.98 |
| | 675 AUTO ZONE STORES, INC. | STR/VEHICLE EXPENSES | | 6231339194 | | 02/03/2016 | 38.00 |
| | 675 AUTO ZONE STORES, INC. | STR/VEHICLE EXPENSES | | 6231339195 | | 02/03/2016 | 26.98 |
| | 7498 SIX STATES DISTRIBUTORS, INC. | STR/VEHICLE EXPENSE | | 14332778 | | 02/03/2016 | 152.67 |
| | 7925 STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | | 02232016 | | 02/23/2016 | 853.77 |
| | | | | | | | 1,067.38 |
| 10-60-280 | GENERAL FUND - STREETS - TELEPHONE EXPENSE | | | | | | |
| | 5950 PAETEC | MULTI DEPT/PHONE EXPENSE | | 02082016 | | 02/08/2016 | 57.64 |
| | 5950 PAETEC | MULTI DEPT/PHONE EXPENSE | | 59158795 | | 02/08/2016 | 67.67 |
| | | | | | | | 125.31 |
| 10-60-285 | GENERAL FUND - STREETS - CELLULAR SERVICES | | | | | | |
| | 9131 VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | | 9759745553 | | 02/01/2016 | 12.71 |
| 10-60-480 | GENERAL FUND - STREETS - DEPARTMENTAL SUPPLIES | | | | | | |
| | 2467 DOUBLE D BOLT | STR/DEPARTMENTAL SUPPLIES | | 192894 | | 02/09/2016 | 68.38 |
| | 3948 HOME DEPOT CREDIT SERVICES | STR/DEPARTMENTAL SUPPLIES | | 01122016 | | 01/12/2016 | 32.16 |
| | 3948 HOME DEPOT CREDIT SERVICES | STR/DEPARTMENTAL SUPPLIES | | 01142016 | | 01/14/2016 | 77.43 |
| | 3948 HOME DEPOT CREDIT SERVICES | STR/DEPARTMENTAL SUPPLIES | | 01192016 | | 01/19/2016 | 156.29 |
| | 5033 MACEYS | STR/DEPARTMENTAL SUPPLIES | | 27133 | | 02/10/2016 | 27.80 |
| | 5730 OFFICE DEPOT, INC. | STR/DEPARTMENTAL SUPPLIES | | 122419994001 | | 02/08/2016 | 82.45 |
| | 5730 OFFICE DEPOT, INC. | STR/DEPARTMENTAL SUPPLIES | | 122583412001 | | 02/08/2016 | 9.20 |
| | 6889 RHINEHART OIL COMPANY | STR/DEPARTMENTAL SUPPLIES | | 3107942 | | 02/10/2016 | 571.35 |
| | | | | | | | 1,025.06 |
| Total STREETS | | | | | | | 2,230.46 |
| 10-65-240 | GENERAL FUND - LIBRARY - OFFICE EXPENSE | | | | | | |
| | 8058 SUNRISE ENVIRONMENTAL | LIB/CLEANING SUPPLIES | | 58706 | | 02/01/2016 | 320.03 |
| 10-65-280 | GENERAL FUND - LIBRARY - TELEPHONE EXPENSE | | | | | | |
| | 1905 COMCAST CABLE | LIB/INTERNET SERVICES | | 02142016 | | 02/13/2016 | 70.24 |
| | 5950 PAETEC | MULTI DEPT/PHONE EXPENSE | | 59158795 | | 02/08/2016 | 73.77 |
| | | | | | | | 144.01 |
| 10-65-480 | GENERAL FUND - LIBRARY - BOOKS | | | | | | |
| | 1472 CAVENDISH SQUARE | LIB/BOOKS | | 3020561 | | 03/02/0561 | 193.91 |
| | 3191 GALE | LIB/BOOKS | | 57417466 | | 02/03/2016 | 114.75 |
| | 3191 GALE | LIB/BOOKS | | 57433996 | | 02/04/2016 | 49.38 |
| | 4159 INGRAM LIBRARY SERVICES | LIB/BOOKS | | 91670134 | | 01/28/2016 | 47.34 |
| | 4159 INGRAM LIBRARY SERVICES | LIB/BOOKS | | 91739513 | | 02/02/2016 | 23.81 |
| | 4159 INGRAM LIBRARY SERVICES | LIB/BOOKS | | 91739514 | | 02/02/2016 | 245.09 |
| | 4159 INGRAM LIBRARY SERVICES | LIB/BOOKS | | 91785100 | | 02/04/2016 | 85.08 |
| | 4159 INGRAM LIBRARY SERVICES | LIB/BOOKS | | 91794399 | | 02/05/2016 | 34.23 |
| | 6094 THE PENWORTHY COMPANY | LIB/BOOKS | | 511272 | | 01/13/2016 | 352.19 |
| | | | | | | | 1,145.78 |
| 10-65-485 | GENERAL FUND - LIBRARY - AUDIO/VISUAL MATERIALS | | | | | | |
| | 2870 FINDAWAY WORLD, LLC | LIB/BOOKS | | 177397 | | 02/15/2016 | 429.93 |
| | 6077 PENGUIN RANDOM HOUSE LLC | LIB/BOOKS ON CD | | 1086338688 | | 01/29/2016 | 20.00 |

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| | 6077 | PENGUIN RANDOM HOUSE LLC | LIB/BOOKS ON CD | 9002838879 | | 01/26/2016 | 40.00 |
| | 6791 | RECORDED BOOKS, INC. | LIB/ BOOKS ON CD | 75275788 | | 01/25/2016 | 56.90 |
| | 6791 | RECORDED BOOKS, INC. | LIB/ BOOKS ON CD | 75279142 | | 01/29/2016 | 133.62 |
| | | | | | | | 680.45 |
| Total LIBRARY | | | | | | | 2,290.27 |
| 10-67-280 | GENERAL FUND - SR. CITIZEN CTR & AUDITORIUM - TELEPHONE EXPENSE | | | | | | |
| | 1480 | CENTRACOM INTERACTIVE | SR CNTR/PHONE EXPENSE | 384018485 | | 02/01/2016 | 74.50 |
| Total SR. CITIZEN CTR & AUDITORIUM | | | | | | | 74.50 |
| 10-70-200 | GENERAL FUND - PARKS - MOWER EXPENSE | | | | | | |
| | 675 | AUTO ZONE STORES, INC. | PARK/MOWER EXPENSE | 6231337899 | | 02/01/2016 | 77.48 |
| | 1142 | BRATT MECHANIC SHOP | PARK/VEHICLE REPAIR LABOR | 02012016 | | 02/01/2016 | 70.00 |
| | 1142 | BRATT MECHANIC SHOP | PARKS/VEHICLE REPAIR PARTS | 02012016 | | 02/01/2016 | 190.98 |
| | 1142 | BRATT MECHANIC SHOP | PARKS/VEHICLE REPAIR PARTS | 02032016 | | 01/22/2016 | 153.22 |
| | 1142 | BRATT MECHANIC SHOP | PARK/VEHICLE REPAIR LABOR | 02032016 | | 01/22/2016 | 70.00 |
| | 3247 | GEARS TRANSMISSION & | PARK/VEHICLE REPAIR | 19145 | | 02/09/2016 | 224.82 |
| | | | | | | | 786.50 |
| 10-70-250 | GENERAL FUND - PARKS - VEHICLE EXPENSE | | | | | | |
| | 5833 | O'REILLY AUTOMOTIVE INC. | PARK/VEHICLE EXPENSE | 3623480714 | | 02/01/2016 | 99.58 |
| | 7157 | S&J AUTOMOTIVE INC. | PARK/VEHICLE REPAIR | 0231 | | 02/03/2016 | 225.00 |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 488.69 |
| | | | | | | | 813.27 |
| 10-70-285 | GENERAL FUND - PARKS - CELLULAR SERVICES | | | | | | |
| | 9131 | VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | | 02/01/2016 | 540.38 |
| 10-70-480 | GENERAL FUND - PARKS - DEPARTMENTAL SUPPLIES | | | | | | |
| | 239 | ALLRED ACE HARDWARE | PARK/DEPARTMENTAL SUPPLIES | 235096 | | 01/28/2016 | 57.54 |
| Total PARKS | | | | | | | 2,197.69 |
| 10-71-210 | GENERAL FUND - RECREATION - MEETINGS & MEMBERSHIPS | | | | | | |
| | 5033 | MACEYS | REC/MEETING EXPENSE | 24845 | | 02/09/2016 | 24.74 |
| | 6196 | PETTY CASH-RECREATION | PETTY CASH RECREATION | 02232016 | | 02/23/2016 | 23.00 |
| | | | | | | | 47.74 |
| 10-71-240 | GENERAL FUND - RECREATION - OFFICE EXPENSE | | | | | | |
| | 5730 | OFFICE DEPOT, INC. | REC/OFFICE SUPPLIES | 1892870430 | | 01/20/2016 | 46.83 |
| | 5730 | OFFICE DEPOT, INC. | REC/OFFICE SUPPLIES | 1895810578 | | 01/27/2016 | 63.52 |
| | 5730 | OFFICE DEPOT, INC. | REC/OFFICE SUPPLIES | 1895810579 | | 01/27/2016 | 192.53 |
| | 5730 | OFFICE DEPOT, INC. | REC/OFFICE SUPPLIES | 121879876001 | | 02/03/2016 | 206.80 |
| | 6196 | PETTY CASH-RECREATION | PETTY CASH RECREATION | 02232016 | | 02/23/2016 | 14.28 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01282016 | | 01/29/2016 | 82.50 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 02062016 | | 02/05/2016 | 180.13 |
| | | | | | | | 786.59 |
| 10-71-250 | GENERAL FUND - RECREATION - VEHICLE EXPENSE | | | | | | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 49.67 |
| 10-71-270 | GENERAL FUND - RECREATION - POWER EXPENSE | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 24.38 |
| 10-71-280 | GENERAL FUND - RECREATION - TELEPHONE EXPENSE | | | | | | |

| | | | | | | |
|--------------------------------|---|--------------------------|---------------------------------|------------|------------|------------|
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | 02/08/2016 | 249.27 |
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | 02/08/2016 | 32.97 |
| | 5950 | PAETEC | MULTI DEPT/PHONE EXPENSE | 59158795 | 02/08/2016 | 20.48 |
| | | | | | | 302.72 |
| 10-71-285 | GENERAL FUND - RECREATION - CELLULAR SERVICES | | | | | |
| | 9131 | VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | 02/01/2016 | 380.47 |
| 10-71-480 | GENERAL FUND - RECREATION - DEPARTMENTAL SUPPLIES | | | | | |
| | 3185 | GAIAM AMERICAS, INC. | REC/DEPARTMENTAL SUPPLIES | 100193829 | 02/01/2016 | 1,433.55 |
| | 7341 | SCOREBOARD SERVICE CO. | REC/EQUIPMENT | 108515 | 01/26/2016 | 1,010.00 |
| | | | | | | 2,443.55 |
| Total RECREATION | | | | | | 4,035.12 |
| 10-72-250 | GENERAL FUND - LEISURE SERVIVES - VEHICLE | | | | | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | 02/23/2016 | 48.76 |
| 10-72-285 | GENERAL FUND - LEISURE SERVIVES - CELLULAR SERVICES | | | | | |
| | 9131 | VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | 02/01/2016 | 52.89 |
| 10-72-480 | GENERAL FUND - LEISURE SERVIVES - DEPARTMENTAL SUPPLIES | | | | | |
| | 5033 | MACEYS | LEISURE/DEPARTMENTAL SUPPLIES | 27252 | 12/24/2015 | 42.92 |
| | 5033 | MACEYS | LEISURE/DEPARTMENTAL SUPPLIES | 54138 | 11/17/2015 | 29.88 |
| | | | | | | 72.80 |
| Total LEISURE SERVIVES | | | | | | 174.45 |
| 10-74-250 | GENERAL FUND - CUSTODIAL SERVICES - VEHICLE | | | | | |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | 02/23/2016 | 33.85 |
| 10-74-285 | GENERAL FUND - CUSTODIAL SERVICES - CELLULAR SERVICES | | | | | |
| | 9131 | VERIZON WIRELESS | MULTI DEPT/CELL PHONE EXPENSE | 9759745553 | 02/01/2016 | 52.89 |
| 10-74-480 | GENERAL FUND - CUSTODIAL SERVICES - DEPARTMENTAL SUPPLIES | | | | | |
| | 9342 | WAXIE'S SANITARY SUPPLY | BUILDING MAINTENANCE SUPPLIES | 75771945 | 02/03/2016 | 685.25 |
| Total CUSTODIAL SERVICES | | | | | | 771.99 |
| Total GENERAL FUND | | | | | | 115,583.78 |
| 12-40-917 | IMPACT FEES - FIRE & EMS - EXPENDITURES - BUILDING STRUCTUAL EVALUATION | | | | | |
| | 8322 | THINK ARCHITECTURE, INC. | COST ESTIMATE | 16-0016 | 01/31/2016 | 500.00 |
| Total EXPENDITURES | | | | | | 500.00 |
| Total IMPACT FEES - FIRE & EMS | | | | | | 500.00 |
| 13-40-917 | IMPACT FEES - POLICE - EXPENDITURES - BUILDING STRUCTUAL EVALUATION | | | | | |
| | 8322 | THINK ARCHITECTURE, INC. | COST ESTIMATE | 16-0016 | 01/31/2016 | 500.00 |

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| Total EXPENDITURES | | | | | | | 500.00 |
| Total IMPACT FEES - POLICE | | | | | | | 500.00 |
| 14-40-480 | IMPACT FEES - STREETS & ROADS - EXPENDITURES - STREET IMPACT EXPENSE | | | | | | |
| | 4770 LEWIS YOUNG ROBERTSON & | ADM/CONSULTING SERVICES | | 2015-0103C | | 02/01/2016 | 3,500.00 |
| Total EXPENDITURES | | | | | | | 3,500.00 |
| Total IMPACT FEES - STREETS & ROADS | | | | | | | 3,500.00 |
| 16-70-864 | WATER IMPACT FEES - 16-70 - CULINARY MASTER PLAN | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | | 39421 | | 02/12/2016 | 485.50 |
| 16-70-865 | WATER IMPACT FEES - 16-70 - SECONDARY MASTER PLAN | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | | 39421 | | 02/12/2016 | 10,337.15 |
| Total 16-70 | | | | | | | 10,822.65 |
| Total WATER IMPACT FEES | | | | | | | 10,822.65 |
| 20-40-480 | CLASS C ROAD FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES | | | | | | |
| | 3510 HADCO CONSTRUCTION, LLC | CLASS C/LEISURE VILLAS DEV | | 1 | | 12/31/2015 | 7,140.00 |
| Total EXPENDITURES | | | | | | | 7,140.00 |
| Total CLASS C ROAD FUND | | | | | | | 7,140.00 |
| 22-70-200 | CEMETERY - 22-70 - MOWER EXPENSE | | | | | | |
| | 7925 STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | | 02232016 | | 02/23/2016 | 71.61 |
| 22-70-250 | CEMETERY - 22-70 - VEHICLE | | | | | | |
| | 7925 STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | | 02232016 | | 02/23/2016 | 49.14 |
| 22-70-480 | CEMETERY - 22-70 - DEPARTMENTAL SUPPLIES | | | | | | |
| | 1905 COMCAST CABLE | CEM/INTERNET SERVICES | | 02132016 | | 02/13/2016 | 97.08 |
| Total 22-70 | | | | | | | 217.83 |

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| Total CEMETERY | | | | | | | 217.83 |
| 32-80-550 | GEN PURPOSE BOND RETIRE FUND - BONDS - GENERAL - BOND AGENT FEES | | | | | | |
| | 8741 US BANK | | ADMIN FEE FOR SALES TAX BOND 201 | 4196116 | | 01/25/2016 | 1,650.00 |
| Total BONDS - GENERAL | | | | | | | 1,650.00 |
| Total GEN PURPOSE BOND RETIRE FUND | | | | | | | 1,650.00 |
| 41-40-260 | E-911 - EXPENDITURES - MAINTENANCE | | | | | | |
| | 1516 CENTURY LINK | | E-911/PHONE LINES | 01282016 | | 01/28/2016 | 87.00 |
| 41-40-740 | E-911 - EXPENDITURES - EQUIPMENT | | | | | | |
| | 3985 HOUSE OF HEARING OREM | | E-911/EARMOLDS | 2851 | | 02/05/2016 | 55.00 |
| Total EXPENDITURES | | | | | | | 142.00 |
| Total E-911 | | | | | | | 142.00 |
| 48-41-250 | STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - VEHICLE EXPENSE | | | | | | |
| | 7498 SIX STATES DISTRIBUTORS, INC. | | STRM DRN/VEHICLE MAINTENANCE | 14332982 | | 02/10/2016 | 73.22 |
| | 7925 STATE OF UTAH GASCARD | | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 211.58 |
| | | | | | | | 284.80 |
| 48-41-330 | STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - ENGINEERING SERVICES | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 1,064.53 |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 642.24 |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 707.95 |
| | | | | | | | 2,414.72 |
| 48-41-600 | STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - REPAIR & MAINTENANCE | | | | | | |
| | 970 BJ PLUMBING SUPPLY | | STRM DRN/DEPARTMENTAL SUPPLIES | 641326 | | 02/09/2016 | 164.31 |
| | 970 BJ PLUMBING SUPPLY | | STRM DRN/DEPARTMENTAL SUPPLIES | 641498 | | 02/10/2016 | 34.45 |
| | 998 BMC | | STRM DRN/MISC SUPPLIES | 1827664900 | | 01/15/2016 | 1,205.00 |
| | 998 BMC | | STRM DRN/MISC SUPPLIES | 1827670000 | | 01/15/2016 | 972.12 |
| | 998 BMC | | STRM DRN/MISC SUPPLIES | 1828560100 | | 01/15/2016 | 423.99 |
| | 998 BMC | | STRM DRN/MISC SUPPLIES | 1832701800 | | 01/26/2016 | 379.27 |
| | 2675 ELECTRICAL WHOLESALE SUPPLY | | STRM DRN/DEPARTMENTAL SUPPLIES | 910747051 | | 02/08/2016 | 983.01 |
| | 2675 ELECTRICAL WHOLESALE SUPPLY | | STRM DRN/DEPARTMENTAL SUPPLIES | 910760302 | | 02/10/2016 | 425.64 |
| | 2675 ELECTRICAL WHOLESALE SUPPLY | | STRM DRN/DEPARTMENTAL SUPPLIES | 910766814 | | 02/11/2016 | 483.10 |
| | | | | | | | 5,070.89 |
| 48-41-610 | STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - MISCELLANEOUS EXPENSE | | | | | | |
| | 3151 FREEDOM MAILING SERVICE | | UTILITY BILL MAILING | 28316 | | 02/02/2016 | 824.47 |
| | 3151 FREEDOM MAILING SERVICE | | SHUT OFF LETTER EXPENSE | 28401 | | 02/16/2016 | 57.51 |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 196.11 |
| | | | | | | | 1,078.09 |

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| Total GENERAL GOVERNMENT | | | | | | | 8,848.50 |
| 48-70-811 | STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - LAND ACQUISITION | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39423 | | 02/12/2016 | 1,934.76 |
| 48-70-843 | STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - DETENTION POND 1100 W 2600 N | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39422 | | 02/12/2016 | 1,957.75 |
| 48-70-929 | STORM DRAIN UTILITY FUND - STORM DRAIN PROJECTS - CENTER STREET EXTENSION | | | | | | |
| | 3510 HADCO CONSTRUCTION, LLC | | STRM DRN/LEISURE VILLAS DEV | 1 | | 12/31/2015 | 52,938.82 |
| | 3510 HADCO CONSTRUCTION, LLC | | LEISURE VILLAS RETAINAGE | 1 | | 12/31/2015 | 3,162.05 |
| | | | | | | | 56,100.87 |
| Total STORM DRAIN PROJECTS | | | | | | | 59,993.38 |
| Total STORM DRAIN UTILITY FUND | | | | | | | 68,841.88 |
| 51-40-240 | WATER FUND - EXPENDITURES - OFFICE EXPENSE | | | | | | |
| | 3151 FREEDOM MAILING SERVICE | | UTILITY BILL MAILING | 28316 | | 02/02/2016 | 1,648.95 |
| | 3151 FREEDOM MAILING SERVICE | | SHUT OFF LETTER EXPENSE | 28401 | | 02/16/2016 | 115.02 |
| | | | | | | | 1,763.97 |
| 51-40-250 | WATER FUND - EXPENDITURES - VEHICLE EXPENSE | | | | | | |
| | 1216 BRYON L. ROSQUIST DC PC | | CDL PHYSICALS | 01132016 | | 01/13/2016 | 125.00 |
| | 7925 STATE OF UTAH GASCARD | | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 304.62 |
| | | | | | | | 429.62 |
| 51-40-270 | WATER FUND - EXPENDITURES - POWER EXPENSE | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 20,935.53 |
| 51-40-280 | WATER FUND - EXPENDITURES - TELEPHONE EXPENSE | | | | | | |
| | 5950 PAETEC | | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 67.67 |
| 51-40-330 | WATER FUND - EXPENDITURES - ENGINEERING | | | | | | |
| | 3970 HORROCKS ENGINEERS, INC. | | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 393.10 |
| 51-40-350 | WATER FUND - EXPENDITURES - BANK AND CREDIT CARD FEES | | | | | | |
| | 8422 TIMP. SPECIAL SERVICE DISTRICT | | WASTEWATER TREATMENT | 01312016 | | 01/31/2016 | 231,361.67 |
| 51-40-540 | WATER FUND - EXPENDITURES - IRRIGATION WATER ASSESSMENTS | | | | | | |
| | 1505 CENTRAL UTAH WATER CONSERVAN | | WATER/2009 POWER LOSS AT OLMST | 9502 | | 02/05/2016 | 33,385.15 |
| 51-40-550 | WATER FUND - EXPENDITURES - BOND AGENT FEES | | | | | | |
| | 8741 US BANK | | ADMIN FEE FOR WATER BOND 2010 | 4195846 | | 01/25/2016 | 1,650.00 |
| 51-40-600 | WATER FUND - EXPENDITURES - REPAIR & MAINTENANCE | | | | | | |
| | 688 B&D PUMP & ELECTRIC | | WATER/GIBSON WELL PACKING | 12642B | | 02/04/2016 | 65.42 |
| | 2150 CUSTOM PRECISION MACHINE | | WATER/FACE WATER METER COVER: | 664 | | 02/18/2016 | 210.00 |
| | 2192 D AND L SUPPLY CO., INC. | | WATER/DEPARTMENTAL SUPPLIES | 48136 | | 02/01/2016 | 268.00 |
| | 3974 HOSE & RUBBER SUPPLY | | WATER/DEPARTMENTAL SUPPLIES | 518021001 | | 02/05/2016 | 62.00 |
| | 3974 HOSE & RUBBER SUPPLY | | WATER/DEPARTMENTAL SUPPLIES | 51821002 | | 02/05/2016 | 33.00 |
| | 4978 LOWRY OVERHEAD DOORS, INC. | | WATER/REPAIR | 74139 | | 02/05/2016 | 150.00 |

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| | | | | | | | 788.42 |
| 51-40-603 | WATER FUND - EXPENDITURES - SECONDARY WATER PHASE 2 | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 1,234.05 |
| 51-40-610 | WATER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE | | | | | | |
| | 1368 | C-A-L RANCH STORES | WATER/ASSORTED SUPPLIES | 7060/8 | | 02/12/2016 | 159.99 |
| Total EXPENDITURES | | | | | | | 292,169.17 |
| 51-70-710 | WATER FUND - WATER CAPITAL PROJECTS - BATTLE CREEK SURVEY | | | | | | |
| | 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39422 | | 02/12/2016 | 1,345.63 |
| 51-70-909 | WATER FUND - WATER CAPITAL PROJECTS - WATERLINE UPSIZE/REPLACEMENT | | | | | | |
| | 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39422 | | 02/12/2016 | 8,070.95 |
| Total WATER CAPITAL PROJECTS | | | | | | | 9,416.58 |
| Total WATER FUND | | | | | | | 301,585.75 |
| 52-40-240 | SEWER FUND - EXPENDITURES - OFFICE EXPENSE | | | | | | |
| | 3151 | FREEDOM MAILING SERVICE | UTILITY BILL MAILING | 28316 | | 02/02/2016 | 1,648.95 |
| | 3151 | FREEDOM MAILING SERVICE | SHUT OFF LETTER EXPENSE | 28401 | | 02/16/2016 | 115.02 |
| | | | | | | | 1,763.97 |
| 52-40-250 | SEWER FUND - EXPENDITURES - VEHICLE EXPENSE | | | | | | |
| | 3848 | HENSLEY BATTERY & | SEWER/VEHICLE EXPENSE | 859407 | | 02/12/2016 | 541.22 |
| | 4928 | LOCALITY LOGIC | SEWER/MONTHLY TRACKING SERVICE | 311 | | 02/01/2016 | 119.00 |
| | 5833 | O'REILLY AUTOMOTIVE INC. | SEWER/VEHICLE EXPENSES | 3623481729 | | 02/08/2016 | 14.98 |
| | 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | | 02/23/2016 | 304.62 |
| | | | | | | | 979.82 |
| 52-40-270 | SEWER FUND - EXPENDITURES - POWER EXPENSE | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 75.18 |
| 52-40-330 | SEWER FUND - EXPENDITURES - ENGINEERING SERVICES | | | | | | |
| | 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39421 | | 02/12/2016 | 547.49 |
| 52-40-610 | SEWER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE | | | | | | |
| | 6672 | QUESTAR GAS | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 7.16 |
| 52-40-775 | SEWER FUND - EXPENDITURES - CCAP | | | | | | |
| | 7754 | SPAULDING GOMM, PC | LEGAL SERVICES FOR CCAP GROUP | 01052016 | | 01/05/2016 | 90.00 |
| Total EXPENDITURES | | | | | | | 3,463.62 |
| 52-90-812 | SEWER FUND - 52-90 - INSITUFORM | | | | | | |
| | 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39423 | | 02/12/2016 | 1,757.68 |
| 52-90-850 | SEWER FUND - 52-90 - 900 S 900 E / GARDEN DR | | | | | | |
| | 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39423 | | 02/12/2016 | 6,376.60 |
| 52-90-914 | SEWER FUND - 52-90 - 4000 NORTH SEWER | | | | | | |

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|-------------------------------------|---|---------------------------------|----------|------------|-----------|
| 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39423 | 02/12/2016 | 576.42 |
| Total 52-90 | | | | | 8,710.70 |
| Total SEWER FUND | | | | | 12,174.32 |
| 54-40-250 | SECONDARY WATER - EXPENDITURES - VEHICLE | | | | |
| 7925 | STATE OF UTAH GASCARD | MULTI DEPT VEHICLE FUEL EXPENSE | 02232016 | 02/23/2016 | 152.30 |
| 54-40-330 | SECONDARY WATER - EXPENDITURES - ENGINEERING | | | | |
| 3970 | HORROCKS ENGINEERS, INC. | MULTI DEPT/ENGINEERING | 39421 | 02/12/2016 | 393.10 |
| 54-40-540 | SECONDARY WATER - EXPENDITURES - WATER SHARE ASSESSMENTS | | | | |
| 6581 | PROVO RESERVOIR WATER USERS C | SEC WATER/ASSESSMENT | 1297418 | 02/05/2016 | 19,391.55 |
| 6581 | PROVO RESERVOIR WATER USERS C | SEC WATER/ASSESSMENT | 1297429 | 02/05/2016 | 573.86 |
| 6581 | PROVO RESERVOIR WATER USERS C | SEC WATER/ASSESSMENT | 1297430 | 02/05/2016 | 245.94 |
| 6581 | PROVO RESERVOIR WATER USERS C | SEC WATER/ASSESSMENT | 1297431 | 02/05/2016 | 573.86 |
| | | | | | 20,785.21 |
| 54-40-600 | SECONDARY WATER - EXPENDITURES - REPAIR & MAINTENANCE | | | | |
| 974 | BISCO | SEC WATER/DEPARTMENTAL SUPPLII | 1562210 | 02/08/2016 | 11.99 |
| 1366 | CALIFORNIA CONTRACTORS SUPPLY | SEC WATER/DEPARTMENTAL SUPPLII | 17119 | 01/29/2016 | 323.64 |
| | | | | | 335.63 |
| 54-40-605 | SECONDARY WATER - EXPENDITURES - SCADA MAINTENANCE | | | | |
| 9430 | WETCO, INC. | SEC WATER/DEPARTMENTAL SUPPLII | 11668 | 02/05/2016 | 715.00 |
| Total EXPENDITURES | | | | | 22,381.24 |
| Total SECONDARY WATER | | | | | 22,381.24 |
| 55-40-180 | UNEMPLOY & DISAB RESERVE FUND - EXPENDITURES - UNEMPLOYMENT RESERVE EXPENSE | | | | |
| 8920 | UTAH DEPT OF WORKFORCE SERVIC | UNEMPLOYMENT INSURANCE | 01312016 | 01/31/2016 | 226.62 |
| Total EXPENDITURES | | | | | 226.62 |
| Total UNEMPLOY & DISAB RESERVE FUND | | | | | 226.62 |
| 57-40-110 | SELF FUNDED DENTAL - EXPENDITURES - DENTAL CLAIM PAYMENTS | | | | |
| 455 | ANDERSON, JOHN A D.D.S. | DENTAL SERVICES | 01262016 | 01/26/2016 | 68.60 |
| 555 | ARNOLD, DR. STEVEN N, DMD, PC | DENTAL SERVICES | 01252016 | 01/25/2016 | 100.50 |
| 689 | B & G MANAGEMENT SERVICES LLC | DENTAL SERVICES | 02042016 | 02/04/2016 | 82.50 |
| 689 | B & G MANAGEMENT SERVICES LLC | DENTAL SERVICES | 02082016 | 02/08/2016 | 917.50 |
| 980 | BLAKE DENTAL P.C. | DENTAL SERVICES | 02112016 | 02/11/2016 | 41.00 |
| 2800 | FAIRBANKS ORTHODONTICS | DENTAL SERVICES | 01262016 | 01/26/2016 | 17.86 |
| 4403 | JONES, AARON H D.D.S. | DENTAL SERVICES | 02092016 | 02/09/2016 | 578.40 |
| 4961 | LORSCHIEDER, MICHAEL H., DMD | DENTAL SERVICES | 01272016 | 01/27/2016 | 135.80 |
| 4961 | LORSCHIEDER, MICHAEL H., DMD | DENTAL SERVICES | 02032016 | 02/03/2016 | 127.30 |
| 4961 | LORSCHIEDER, MICHAEL H., DMD | DENTAL SERVICES | 02102016 | 02/10/2016 | 124.20 |
| 5096 | MAXFIELD, ROD P., DDS, INC | DENTAL SERVICES | 02042016 | 02/04/2016 | 30.50 |

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| | 5096 | MAXFIELD, ROD P., DDS, INC | DENTAL SERVICES | 02092016 | | 02/02/2016 | 122.40 |
| | 5096 | MAXFIELD, ROD P., DDS, INC | DENTAL SERVICES | 02162016 | | 02/16/2016 | 383.50 |
| | 6260 | PITTS, GREG G., DDS., P.C. | DENTAL SERVICES | 01282016 | | 01/28/2016 | 104.00 |
| | 6260 | PITTS, GREG G., DDS., P.C. | DENTAL SERVICES | 02102016 | | 02/11/2016 | 49.00 |
| | 6260 | PITTS, GREG G., DDS., P.C. | DENTAL SERVICES | 02112016 | | 02/11/2016 | 279.00 |
| | 6260 | PITTS, GREG G., DDS., P.C. | DENTAL SERVICES | 12212015 | | 12/21/2015 | 25.00 |
| | 8002 | STONEHAVEN DENTAL | DENTAL SERVICES | 02092016 | | 02/09/2016 | 207.20 |
| | 8363 | THOMPSON, WADE D, DDS MS PC | DENTAL SERVICES | 02012016 | | 02/01/2016 | 71.68 |
| | 8363 | THOMPSON, WADE D, DDS MS PC | DENTAL SERVICES | 020202016 | | 02/01/2016 | 77.09 |
| | | | | | | | <u>3,543.03</u> |
| Total EXPENDITURES | | | | | | | <u>3,543.03</u> |
| Total SELF FUNDED DENTAL | | | | | | | <u>3,543.03</u> |
| 71-73-280 | SWIMMING POOL - SWIMMING POOL - TELEPHONE EXPENSE | | | | | | |
| | 5950 PAETEC | | MULTI DEPT/PHONE EXPENSE | 59158795 | | 02/08/2016 | 76.98 |
| 71-73-380 | SWIMMING POOL - SWIMMING POOL - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 571.74 |
| 71-73-382 | SWIMMING POOL - SWIMMING POOL - POWER | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 275.21 |
| 71-73-390 | SWIMMING POOL - SWIMMING POOL - BUILDING MAINTENANCE | | | | | | |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9705 | | 01/13/2016 | 220.00 |
| 71-73-392 | SWIMMING POOL - SWIMMING POOL - BUILDING IMPROVEMENTS | | | | | | |
| | 5103 McBRIDE, JOHN | | POOL/SLIDE REJUVENATION | 01222016 | | 01/22/2016 | 6,235.00 |
| Total SWIMMING POOL | | | | | | | <u>7,378.93</u> |
| Total SWIMMING POOL | | | | | | | <u>7,378.93</u> |
| 72-71-060 | COMMUNITY CENTER - RECREATION - COMMUNITY CTR - HEATING | | | | | | |
| | 6672 QUESTAR GAS | | MULTI DEPT/HEATING EXPENSE | 02232016 | | 02/23/2016 | 2,804.63 |
| 72-71-061 | COMMUNITY CENTER - RECREATION - COMMUNITY CTR - POWER | | | | | | |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 4,723.69 |
| | 7062 ROCKY MOUNTAIN POWER | | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 13.17 |
| | | | | | | | <u>4,736.86</u> |
| 72-71-062 | COMMUNITY CENTER - RECREATION - COMMUNITY CTR - BLDG MAINT | | | | | | |
| | 239 ALLRED ACE HARDWARE | | REC/BUILDING MAINTENANCE | 235078 | | 01/27/2016 | 8.85 |
| | 2428 DIAMOND RENTAL INC. | | REC/SCISSOR LIFT | 34404414 | | 02/08/2016 | 113.05 |
| | 3948 HOME DEPOT CREDIT SERVICES | | REC/BUILDING MAINTENANCE | 01212016 | | 01/21/2016 | 10.36 |
| | 4558 KIRKHAM UPHOLSTERY | | REC/GYM PADS | 1825 | | 02/02/2016 | 295.00 |
| | 7468 SIMPLEX GRINNELL LP | | REC/BUILDING MAINTENANCE-REPAIF | 78418272 | | 02/04/2016 | 542.26 |
| | 7468 SIMPLEX GRINNELL LP | | REC/BUILDING MAINTENANCE-REPAIF | 82108459 | | 01/12/2016 | 855.00 |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9695 | | 01/13/2016 | 25.00 |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9698 | | 01/13/2016 | 105.00 |
| | 8137 TAYLOR, LAVAR | | EXTINGUISHER INSPECTION | 9699 | | 01/13/2016 | 115.00 |

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| | 8436 | TOLD PLUMBING LLC | REC/WATER SOFTNER REPAIR | 8162010416 | | 01/04/2016 | 130.00 |
| | 8436 | TOLD PLUMBING LLC | REC/BUILDING MAINTENANCE | 8816012116 | | 01/26/2016 | 130.00 |
| | | | | | | | 2,329.52 |
| 72-71-270 | COMMUNITY CENTER - RECREATION - POWER EXPENSE | | | | | | |
| | 7062 | ROCKY MOUNTAIN POWER | MULTI DEPT/ELECTRICITY EXPENSE | 02012016 | | 02/01/2016 | 645.92 |
| 72-71-410 | COMMUNITY CENTER - RECREATION - PROGRAM SUPPLIES & EQUIPMENT | | | | | | |
| | 2093 | CROWN TROPHY | REC/AWARDS | 21008 | | 02/04/2016 | 529.43 |
| | 2093 | CROWN TROPHY | REC/AWARDS | 21010 | | 02/11/2016 | 833.38 |
| | 2440 | DISCOUNT SCHOOL SUPPLY | REC/PROGRAM SUPPLIES | 33923190101 | | 01/28/2016 | 356.07 |
| | 3571 | GURR'S COPYTEC | REC/COPIES | 4342 | | 10/14/2015 | 13.94 |
| | 3571 | GURR'S COPYTEC | REC/COPIES | 5547 | | 12/29/2015 | 52.50 |
| | 3924 | HOBBY LOBBY | REC/PROGRAM EXPENSE | 55120950 | | 01/28/2016 | 132.56 |
| | 3948 | HOME DEPOT CREDIT SERVICES | REC/PROGRAM SUPPLIES | 01272016 | | 01/27/2016 | 20.80 |
| | 5033 | MACEYS | REC/ASSORTED EXPENSES | 27654 | | 02/04/2016 | 115.46 |
| | 6196 | PETTY CASH-RECREATION | PETTY CASH RECREATION | 02232016 | | 02/23/2016 | 136.20 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01082016 | | 01/08/2016 | 419.18 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01112016 | | 01/11/2016 | 15.94 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01122016 | | 01/12/2016 | 30.76 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01132016 | | 01/13/2016 | 20.00 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01142016 | | 01/13/2016 | 17.88 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01152016 | | 01/15/2016 | 190.38 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01162016 | | 01/15/2016 | 10.54 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01202016 | | 01/20/2016 | 20.68 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01262016 | | 01/26/2016 | 77.70 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01302016 | | 01/29/2016 | 156.89 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 02042016 | | 02/04/2016 | 131.93 |
| | 8219 | TEXTILE TEAM OUTLET & DESIGN | REC/UNIFORMS | 33592 | | 01/06/2016 | 928.80 |
| | | | | | | | 4,211.02 |
| 72-71-420 | COMMUNITY CENTER - RECREATION - CONTRACTED SERVICES | | | | | | |
| | 7420 | SHIELD-SAFETY, LLC | REC/FIRST AID SUPPLIES | 2203306745 | | 02/02/2016 | 209.95 |
| 72-71-460 | COMMUNITY CENTER - RECREATION - CONCESSION STAND EXPENSE | | | | | | |
| | 1863 | SWIRE COCA-COLA USA, INC. | REC/CONCESSION STAND EXPENSE | 11840298118 | | 02/05/2016 | 164.65 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01092016 | | 01/08/2016 | 163.12 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01152016 | | 01/15/2016 | 567.68 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01222016 | | 01/22/2016 | 107.42 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 01292016 | | 01/29/2016 | 563.53 |
| | 7233 | SAM'S CLUB | REC/ASSORTED SUPPLIES | 02052016 | | 02/05/2016 | 295.33 |
| | | | | | | | 1,861.73 |
| Total RECREATION | | | | | | | 16,799.63 |
| Total COMMUNITY CENTER | | | | | | | 16,799.63 |
| 73-71-551 | CULTURAL ARTS - PROGRAM EXPENDITURES - YOUTH THEATRE | | | | | | |
| | 846 | BEENE, LARA | CSYP/COSTUMING | 02012016 | | 02/01/2016 | 100.00 |
| | 846 | BEENE, LARA | CSYP/REIMB. FOR COSTUMES | 02042016 | | 02/04/2016 | 1,192.80 |
| | 1062 | BOUNOUS,MIKAYLA CRYSTAL | CSYP/CHOREOGRAPHER | 02152016 | | 02/15/2016 | 200.00 |
| | 1062 | BOUNOUS,MIKAYLA CRYSTAL | CSYP/REIMB. FOR EXPENSES | 02162016 | | 02/16/2016 | 18.85 |
| | 1112 | BRADLEY, KRISTEN | CSYP/CHOREOGRAPHER | 02152016 | | 02/15/2016 | 350.00 |
| | 1402 | CARSON ANNE McFARLAND CENTER | CSYP/DIRECTOR | 02152016 | | 02/15/2016 | 250.00 |
| | 2265 | DALEY, TAMELA | CSYP/ASSISTANT | 02152016 | | 02/15/2016 | 125.00 |
| | 2524 | DURR, KAMERON LEIGH | CSYP/ASST DIRECTOR | 02152016 | | 02/15/2016 | 175.00 |
| | 3852 | HESS, JANALEE | CSYP/MUSIC DIRECTOR | 02152016 | | 02/15/2016 | 265.00 |

| GL Acct No | Vendor | Vendor Name | Description | Invoice No | PO No | Inv Date | Amount |
|----------------------------|---|--------------------------|-------------------------|------------|-------|------------|------------|
| | 4585 | KREMNEV, ANGIE LITTLE | CSYP/PRODUCER | 02152016 | | 02/15/2016 | 250.00 |
| | 5098 | MAYBERRY, CORINNE | CSYP/ASSISTANT | 02152016 | | 02/15/2016 | 200.00 |
| | 5098 | MAYBERRY, CORINNE | CSYP/PRODUCER | 02162016 | | 02/15/2016 | 200.00 |
| | 7240 | SANDERS, LORI | CSYP/PRODUCER | 02152016 | | 02/15/2016 | 325.00 |
| | 7240 | SANDERS, LORI | CSYP/DIRCETOR | 02162016 | | 02/15/2016 | 525.00 |
| | 9092 | VARNEY, EMILY | CSYP/PRODUCER | 02152016 | | 02/15/2016 | 250.00 |
| | 9094 | VARNEY, NICHOLAS MATTHEW | CSYP/ASSISTANT | 02152016 | | 02/15/2016 | 150.00 |
| | | | | | | | 4,576.65 |
| 73-71-554 | CULTURAL ARTS - PROGRAM EXPENDITURES - UTAH CHILDRENS CHOIR | | | | | | |
| | 570 | ASAY, KAY | UCC/PROFESSIONAL FEES | 02132016 | | 02/13/2016 | 600.00 |
| | 570 | ASAY, KAY | UCC/REIMB. FOR SUPPLIES | 02142016 | | 02/13/2016 | 191.83 |
| | 4678 | LARSEN, ELIZABETH W. | UCC/PROFESSIONAL FEES | 02142016 | | 02/14/2016 | 300.00 |
| | 7083 | RODEBACK, HEIDI | UCC/PROFESSIONAL FEES | 02142016 | | 02/14/2016 | 125.00 |
| | 9355 | WEISS, LORI | UCC/ACCOMPAINIST | 02142016 | | 02/14/2016 | 100.00 |
| | | | | | | | 1,316.83 |
| Total PROGRAM EXPENDITURES | | | | | | | 5,893.48 |
| Total CULTURAL ARTS | | | | | | | 5,893.48 |
| Grand Total: | | | | | | | 578,881.14 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____