



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

Please note the Meeting location change.

Notice is hereby given that the Pleasant Grove City Council will hold a meeting at **6:00 p.m. on Tuesday, September 5, 2017** in **Library, 30 East Center, (downstairs, enter on south side of building)** Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend. ***Please note: A Redevelopment Agency meeting will be held following the City Council meeting.***

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: No minutes at this time.**
 - b. To consider approval of payment approval report for (August 22, and 31, 2017)**

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

- 7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**
- 8. PRESENTATIONS:**
- 9. PUBLIC HEARING ITEMS:**
- 10. ACTION ITEMS READY FOR VOTE:**
 - A. To consider for approval the design and wording of a monument sign for the 1st Battle (skirmish) between the Ute Indians and soldiers from Camp Douglas on 12 April 1863. Presenter: Director Giles**
 - B. To consider awarding Newman Construction, Inc. the Walker Booster Pump Station Electrical Conduit Project authorize the Mayor to sign the Notice to Proceed and Agreement upon receipt and approval of final contract documents. Presenter: Director Beaumont**

- C. To consider for adoption a Resolution (2017-053) authorizing the Mayor to declare two 2016 Toyota Tundra Trucks as surplus and directs that they be disposed of according to the City's policy for disposing of surplus property. *Presenter: Director Beaumont*

11. ITEMS FOR DISCUSSION:

12. REVIEW AND DISCUSSION ON THE SEPTEMBER 12, 2017 CITY COUNCIL WORK SESSION MEETING AGENDA.

13. NEIGHBORHOOD AND STAFF BUSINESS.

14. MAYOR AND COUNCIL BUSINESS.

15. SIGNING OF PLATS.

16. REVIEW CALENDAR.

17. ADJOURN AND CONVENE AS THE REDEVELOPMENT AGENCY OF PLEASANT GROVE CITY.

18. ADJOURN AS THE REDEVELOPMENT AGENCY OF PLEASANT GROVE CITY AND RECONVENE AS THE PLEASANT GROVE CITY COUNCIL.

19. 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

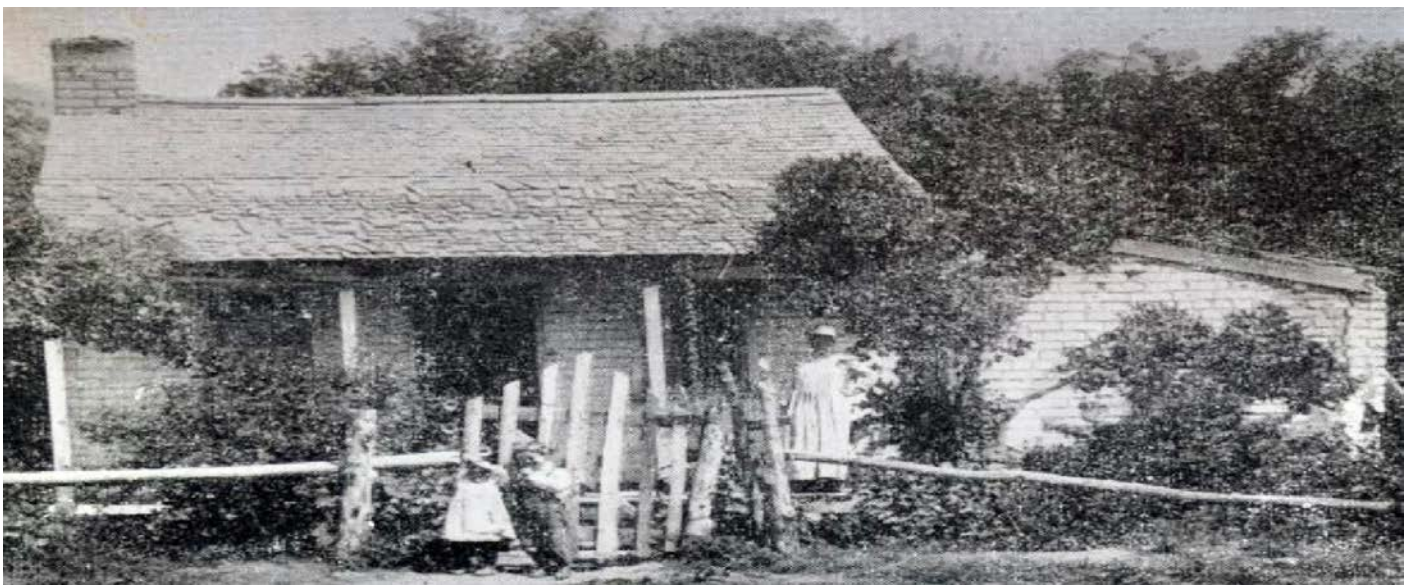
Date: September 1, 2017

Time: 5:00 p.m.

Place: City Hall, Library and Community Development 65 North 100 East.

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.



Pioneer home of John and Sarah Green where much of the skirmish between Federal Troops and Utes took place.

Civil War Skirmish at Pleasant Grove 12 April 1863

Not all Federal Troops fought Confederates during the Civil War. Some were posted in the West to protect Union interests. Battles and skirmishes in the West were considered part of the Civil War. *

Col. Patrick Conner and the 3rd Reg. California Volunteer Infantry were sent to Utah in 1862, to protect mail routes, telegraph lines, travelers and to watch the Mormons. They established Camp Douglas, now Fort Douglas, in Salt Lake City. Indians started attacking the Overland Stage Route. In April of 1863, as events escalated, troops were sent to find the hostile Indians. They had skirmishes with Indians near Cedar Fort and in Spanish Fork Canyon. A squad of gunners with a howitzer, under Lt. Honeyman, was dispatched from Camp Douglas.

They reached Pleasant Grove 11 April 1863. The morning of the 12th, Ute Indians used the walls of the Pleasant Grove Fort to sneak up on the soldiers and attack them. The gunners took refuge in the Green's home outside the fort. The family was allowed to leave but realized that the baby was still in the home. Because the family had been on good terms with the Utes, they stopped firing to allow Mrs. Green to retrieve the baby. During the fighting the gunners fired the howitzer only to kill mules and damage property. The skirmish ended at 8 p.m. when the Utes left, stealing the remaining mules. No soldiers were killed. It is unknown if any Utes died. Estimated damage to the home was \$1000. The Cavalry arrived in Pleasant Grove on the 13th. They followed the Ute trail to Spanish Fork Canyon, and with the soldiers already there routed the combined Indian forces.

An old monument, at what is thought to be the site of the John and Sarah Green home, can be found 3 blocks south of this location. It is best reached by walking along the east sidewalk on 100 East.

* A book listing Battles and Skirmishes of the War Of The Rebellion (Civil War) was compiled from official records by Newton A. Strait and was used by the Department of the Interior Bureau of Pensions. The Pleasant Grove skirmish is listed in this book.

Erected 2017

Eagle Scout Service Project: Ethan Adamson BSA Troop 1182

With the Timpanogos Chapter Sons of the Utah Pioneers

Thanks to the City of Pleasant Grove



SUP Monument #246

New monument recommended for the south park of the Pleasant Grove Historical Park. It would be similar to the one found on 1100 East as shown below with the approximate measurements of the monument, base and cap.



Concrete base: 66" X 66" with a depth of 6"
Height from base to peak of cap: 62"
Capstone: 36" X 36" the flat portion is 4"
Base of stone and mortar portion: 44" X 44"
Top under the capstone: 32" X 32"

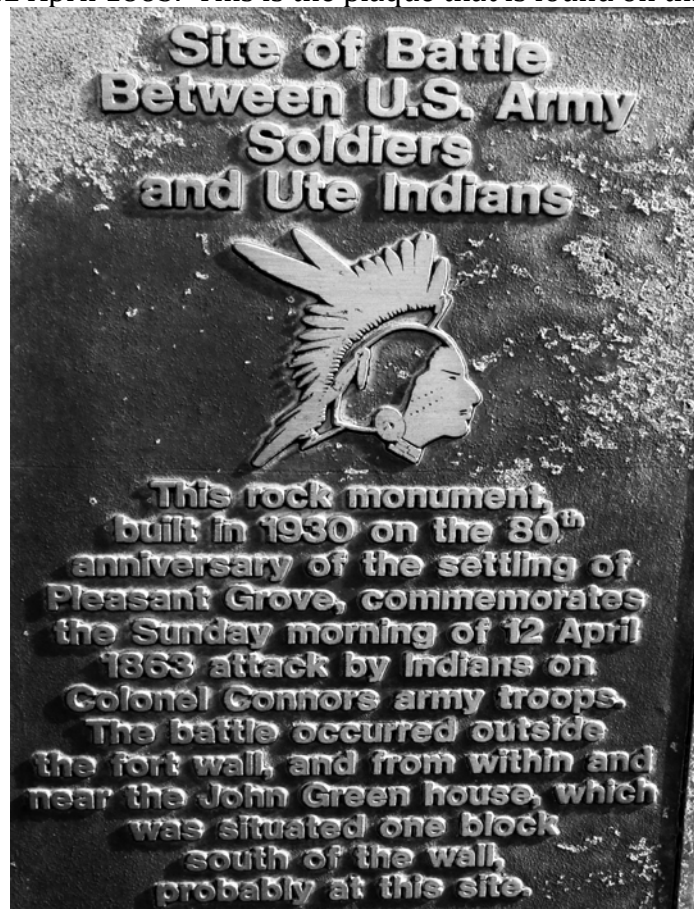
The core would be cinder blocks with rebar to stabilize it to the base. Each layer would be offset to make the tapering of the monument.



There is a monument on 100 East on the east side of the road just after turning off of State Street. Most people are unaware of it because it is behind the Utah Community Credit Union fence and is covered by weeds on the front when looking at it from the Purple Turtle across the street. It is in a driveway and there is no parking for viewing the monument. It is also deteriorating. Most individual who even know about it thought that it was about the 1st battle with the Indians in Utah in Pleasant Grove in February of 1849 as shown on the plaque in the downtown city park.



This is not the case. This was a skirmish between the Ute Indians and soldiers from Camp Douglas 12 April 1863. This is the plaque that is found on this monument.



The soldiers took cover in the adobe home of John Green. The fight went on for most of the day. The Utes then left. The Calvary got to Pleasant Grove the next morning and the soldiers then followed their trail out of town. The plaque, which you have a draft copy of, gives details of the skirmish and a picture of the John Green house that will be on the top of the plaque.

It has been discovered that it is listed as an official skirmish of the Civil War. It was used by the US Department of the Interior Bureau of Pension as an official document in order to pay pension to Civil War service members. The following is the letter written by the Bureau Commissioner thanking the author for this and the earlier book that he had written.

DEPARTMENT OF THE INTERIOR,
BUREAU OF PENSIONS,
Washington, September 18, 1900.

DEAR SIR: I have to acknowledge and thank you for your generous offer of the 6th instant of permission to have printed a limited number of copies of the Alphabetical List of Battles, compiled by yourself for the use and information of this Bureau.

The first edition of the List of Battles and your Roster of Regimental Surgeons, with post-office addresses, have proved of valuable assistance to the work of this Bureau.

6968—00—1

446103

1

2

PREFACE.

You state that the work of revision has been done evenings and at odd hours. Under those circumstances I consider you justified in reserving for yourself all other rights and benefits to be derived from the book, and the same should be respected.

Very respectfully,

H. CLAY EVANS,
Commissioner.

Dr. N. A. STRAIT,
Washington, D. C.

Below are the pictures of the cover of the book, the top of the page and the middle of the page where Pleasant Grove, Utah is listed as a Civil War Skirmish. The author, Newton A. Strait, calls the Civil War - the **WAR OF THE REBELLION**.

ALPHABETICAL LIST OF BATTLES

1754

1900

WAR OF THE REBELLION
SPANISH-AMERICAN WAR
PHILIPPINE INSURRECTION

AND ALL

OLD WARS
WITH DATES

SUMMARY OF EVENTS

OF THE

WAR OF THE REBELLION, 1860-1865
SPANISH-AMERICAN WAR, PHILIPPINE INSURRECTION,
1898-1900

TROUBLES IN CHINA, 1900

WITH OTHER VALUABLE INFORMATION IN REGARD
TO THE VARIOUS WARS.

122

ALPHABETICAL LIST OF BATTLES.

Alphabetical list of the battles (with dates) of the war of the rebellion—Continued.

[All places and dates starred are skirmishes, but all skirmishes may not be starred.]

Page number that the Pleasant Grove Skirmish is listed on. Those with stars are skirmishes

Platte County*	Missouri	July 3, 1864.
Platte Valley, steamer at Price's Landing.	Missouri	Nov. 18, 1861.
Plattsburg, attack on	Missouri	July 21, 1864.
Pleasant Grove*	Utah	Apr. 12, 1863.
Pleasant Grove, also known as Mansfield, Sabine Crossroads.	Louisiana	Apr. 8, 1864.
Pleasant Hill*	Georgia	Apr. 18, 1865.
Pleasant Hill, near*	Louisiana	Apr. 7, 8, 1864.

Half way down the page is the entry with Pleasant Grove* ___ Utah ___ Apr. 12, 1863

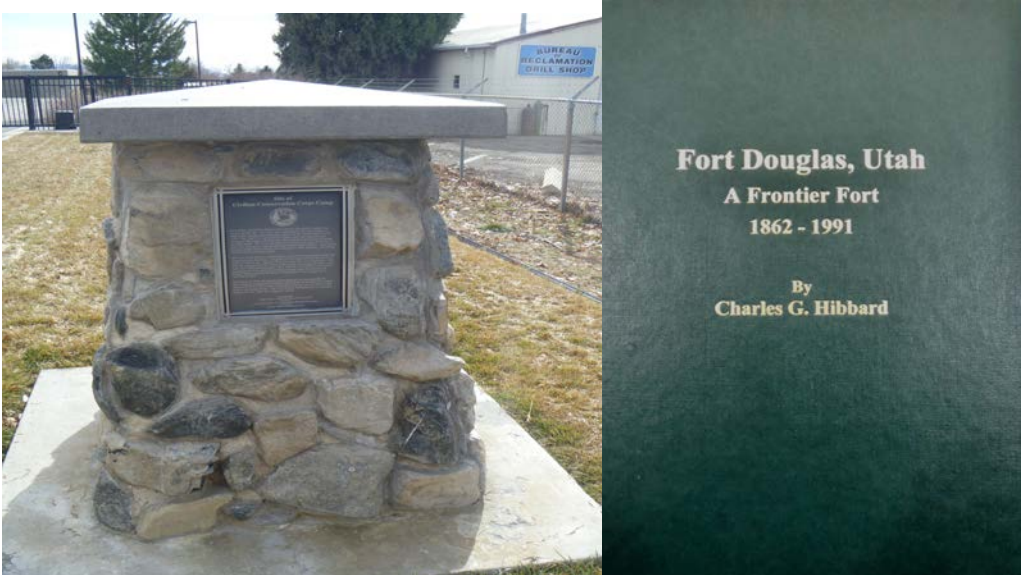
This will be my Eagle Scout Service Project of Ethan Adamson BSA Troop 1182 done in conjunction with the Timpanogos Chapter of the Sons of the Utah Pioneers. It will make the information of the skirmish more visible, where more people will go see it and at a place where there is nearby parking.

As stated on the draft plaque page there will be directions to the old monument in case people would like to walk down and look at it.

I would like to put it in the south part of the Historical Park in front of the open shed with farm equipment in it but closer to the sidewalk.



The monument would be similar in style to the CCC Camp one on 1100 North. Most of the information for the plaque is found in the history book shown below, though Howard R. Driggs, Timpanogos Town has a version as well as 2 stories from the Deseret News at the time.



Marty Beaumont, P.E.
323 West 700 South
Pleasant Grove, Utah 84062

August 18, 2017

**Subject: Walker Booster Pump Station Power Conduit Bid Award
Recommendation**

Dear Marty:

Attached in the bid tabulation for the Walker Booster Pump Station Power Conduit installation. The low bidder was Newman Construction with a total base bid price of \$55,580.00. There were a total of three bids on the project with an average total bid price of \$74,298.33.

We recommend the project be awarded to Newman Construction for a total of \$55,580.00. We have checked their license and have found everything in order.

Attached are three (3) copies of the Notice of Award if the City so chooses to award this project to Newman Construction.

Sincerely,
HORROCKS ENGINEERS

John E. Schiess, P.E.
Principal Engineer

cc: File

**Engineer's Estimate
Horrocks Engineers**

Project Manager: John E. Schiess, P.E.
Project Engineer: Jason Judd, P.E.

Construction Cost Index: 10789

Date: August 17, 2017
Time: 12:00 AM

For: Walker Booster Pump Electrical Conduit
Pleasant Grove City
323 W. 700 S.
Pleasant Grove, Utah

Base Bid

Contractors

Newman Construction
Geneva Rock Products
Jacobson

Bid

\$55,580.00
\$60,800.00
\$106,515.00

Average \$74,298.33
Engineer's Estimate \$60,000.00
Percent Difference -19%

Base Bid				Engineer's Estimate		Bidder 1 Newman Construction		Bidder 2 Geneva Rock Products		Bidder 3 Jacobson	
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
1	Power Conduit	1	LS	\$60,000.00	\$60,000.00	\$55,580.00	\$55,580.00	\$60,800.00	\$60,800.00	\$106,515.00	\$106,515.00
TOTAL BASE BID					\$60,000.00	\$55,580.00	\$60,800.00	\$60,800.00	\$106,515.00	\$106,515.00	

I hereby certify that this is a true and correct Bid Tabulation for the Walker Booster Pump Electrical Conduit



Jason Judd, P.E.

RESOLUTION NO. 2017-053

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO DECLARE TWO 2016 TOYOTA TUNDRA PICKUP TRUCKS AS SURPLUS AND DIRECT THAT THEY 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 Public Works Street Department has two 2016 Toyota Tundra Pickup Trucks that they would like to surplus;

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

WHEREAS, the City would like to declare two 2016 Toyota Tundra Pickup Trucks Vin #5TFWW5F11GX540924 and 5FTVW5F14GX532270 as surplus and direct that they be disposed of 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 the items and recoup their fair market value for the citizens 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 two 2016 Toyota Tundra Pickup Trucks as surplus and directs that they be disposed of according to the City's policy for is 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 5th day of September, 2017.

Michael W. Daniels, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, City Recorder, MMC



**NOTICE OF PUBLIC MEETING
OF THE
PLEASANT GROVE CITY REDEVELOPMENT AGENCY**

Please Note Meeting Location Change

Notice is hereby given that the Pleasant Grove City Redevelopment Agency (RDA) will hold a public meeting **on Tuesday, September 5, 2017 following the City Council meeting**, in the **Library Basement**, 30 East Center Pleasant Grove, Utah. **Enter in the south side of the building.** This is a public meeting and anyone interested is invited to attend.

AGENDA

1. Convene as the Pleasant Grove City Redevelopment Agency.
2. To consider for adoption a Resolution (**2017-08 RDA**) authorizing the Chair of the Redevelopment Agency (RDA) to enter into and execute a Participation Agreement with St. John Properties in the Grove Tower Economic Development Project Area. The Participation Agreement sets for the conditions of reimbursement to St. Joh Properties for certain costs involved in developing in the Project Area; and providing for an effective date. *Presenter: Administrator Darrington*
3. Adjourn.
4. Reconvene as the Pleasant Grove City Council.

CERTIFICATE OF POSTING:

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

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

Date: September 1, 2017

Time: 5:00 p.m.

*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, twenty-four or more hours in advance of the meeting and we will try to provide whatever assistance may be required.

RESOLUTION NO. 2017-08 RDA

RESOLUTION OF THE REDEVELOPMENT AGENCY OF PLEASANT GROVE CITY RDA TO ENTER INTO AND EXECUTE A PARTICIPATION AGREEMENT WITH ST JOHN PROPERTIES IN THE GROVE TOWER COMMUNITY DEVELOPMENT PROJECT AREA . THE PARTICIPATION AGREEMENT SETS FORTH THE CONDITIONS OF REIMBURSEMENT TO ST JOHN PROPERTIES FOR CERTAIN COSTS INVOLVED IN DEVELOPING IN THE PROJECT AREA; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Agency is a separate body corporate and politic, created, organized and existing under the Limited Purpose Local Government Entities-community Development and Renewal Agencies Act, Utah Code title 17C, as amended (the “Act”); and

WHEREAS, St. John Properties is a Maryland limited liability company,; and

WHEREAS, the Redevelopment Agency of Pleasant Grove City (the “Agency”) has adopted by Resolution the Community Development Plan (the “Plan”) for the Grove Tower Community Development Project (the “Project Area”); and

WHEREAS, the Plan allows for the Redevelopment Agency to collect tax increment created within the Project Area to assist in the creation of jobs to meet other goals and objectives to promote economic development, and provide public benefit within Pleasant Grove City; and

WHEREAS, St. John Properties desires to develop a Class A office building and related support facilities, of not less than 6 stories and 189,000 sq. ft. of finished space, and other related site improvements on land within the Project Area; and

WHEREAS, Agency has an Economic Development Plan for the Project Area; and

WHEREAS, the purposes of this Participation and Development Agreement are: (1) to effectuate the Agency’s Economic Development Plan for the Project Area; and (2) specify the terms and conditions pursuant to which the Agency and St. John Properties, LLC will cooperate in bringing about the Plan’s objectives; and

WHEREAS, the Agency finds that the fulfillment of this Agreement is vital to and in the best interests of the Agency, Pleasant Grove City, and the health, safety and welfare of the citizens of Pleasant Grove and is in accord with public purposes; and

WHEREAS, this Agreement is carried out pursuant to the Limited Purpose Local Government Entities-community Development and Renewal Agencies Act, Utah Code title 17C, as amended (the “Act”)

NOW, THEREFORE BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF PLEASANT GROVE CITY THAT:

SECTION 1. The Chairman is authorized to execute the Participation and Development Agreement with St. John Properties, LLC for property located within the Grove Tower Community Project Area. Said Agreement is attached hereto and incorporated herein as Exhibit “A.”

SECTION 2. The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE REDEVELOPMENT AGENCY OF PLEASANT GROVE, UTAH this, 22nd day of August, 2017

Michael W. Daniels
Chair, Redevelopment Agency of
Pleasant Grove City

Attest

Kathy T. Kresser, Secretary

PARTICIPATION AGREEMENT

Between

THE PLEASANT GROVE REDEVELOPMENT AGENCY

And

St John Properties Utah, LLC

as agent for

Valley Grove, LLC

Effective as of August 2017

Participation and Development Agreement

The Redevelopment Agency of Pleasant Grove City, Utah, a community development and renewal agency organized under the laws of the State of Utah (the "Agency"), and St. John Properties Utah, LLC, a Maryland limited liability company as agent for Valley Grove, LLC a Maryland limited liability corporation (the "Participant"), hereby agree as follows:

1 Subject of Agreement

1.1 Purpose of the Agreement

The purposes of this Participation Agreement (the "Agreement") are: (a) to effectuate the Agency's Economic Development Plan for the Grove Tower Community Development Project Area (the "Plan") by facilitating the development by the Participant of a Class A 6 story office complex, and related site improvements, (collectively, the "Facility") for use in conducting its business on the real property described in Attachment No. 1 (the "Site"); and (b) to specify the terms and conditions pursuant to which the Agency and the Participant will cooperate in bringing about this objective, including the funds the Agency will provide to reimburse the Participant for a portion of the costs of developing and expanding on the Site. The fulfillment of this Agreement is vital to and in the best interests of the Agency, Pleasant Grove City (the "City") and the health, safety, and welfare of its residents, and in accord with public purposes. This Agreement is carried out pursuant to the Limited Purpose Local Government Entities-Community Development and Renewal Agencies Act, Utah Code Title 17C, as amended (the "Act").

1.2 The Plan

This Agreement is subject to the provisions of the Plan, as approved and adopted by the Agency and by ordinance of the Pleasant Grove City Council. The Plan is attached hereto as Attachment No. 2.

1.3 The Project Area

The Agency's Grove Tower Community Development Project Area is located within the boundaries of the City. The exact boundaries of the Project Area are specifically and legally described in the Plan.

1.4 Parties to the Agreement

1.4.1 The Agency

The Agency is a separate body corporate and politic, created, organized and existing under the Act. The address of the Agency for purposes of this Agreement is: 70 South 100 East Pleasant Grove, Utah, Attention: Executive Director. The Agency's telephone number is 801-785-5045.

1.4.2 The Participant

The mailing address of the Participant, St John Properties, for the purposes of this Agreement is: Attn: Daniel Thomas, 1982 W. Pleasant Grove Blvd. Suite D, Pleasant Grove, Utah 84062. The Participant's telephone number is 801.899.7991.

1.5 Prohibition Against Certain Changes

1.5.1 Acknowledgement by Participant

The Participant acknowledges: a) the importance of the development of the Site to the general welfare of the community; (b) a significant change in the identity of the Participant may be considered, for practical purposes, a transfer or disposition of the Site; and, (c) the reputation and identity of the Participant are of particular concern to the Agency.

1.5.2 Transfer of the Site or a Part Thereof

For the reasons cited above in Section 1.5.1, the Participant represents and agrees for itself and any successor in interest that during the term of this Agreement, except as otherwise provided herein, Participant shall not change its status as owner of the Site or any portion thereof without the prior written approval of the Agency, which approval shall not be unreasonably withheld, conditioned or delayed. Any attempt to transfer Participant's interest in the Site or any part thereof to a tax-exempt organization or to otherwise exempt the property within the Site from *ad valorem* property taxation shall constitute a material breach of this Agreement.

1.5.3 Permitted Transfers

Notwithstanding the forgoing to the contrary, Participant shall not be required to obtain the Agency's consent, and the Agency shall not be permitted to terminate this agreement, in connection with (a) the sale, exchange, issuance or redemption of any stock of Participant that is listed on a public exchange, (b) transfers of less than a controlling interest in Participant, (c) transfers of interests in either the Site or Participant to persons or entities that, after the transfer, are controlling, under common control with or controlled by Participant, (d) changes in the organizational form of the Participant, (e) transfer of the operational or managerial responsibilities of the Site to a third party provider who is acting as an agent on behalf of Participant, (f) subletting any portion of the Site, (g) a sale and leaseback or similar financing transaction of the Site, (h) a transfer of a fee simple interest in the Site so long as Participant either (i) Maintains a leasehold interest in the Site, (ii) acquires the fee interest in the Site or (j) the granting of any lien, security interest, or other encumbrance upon the Site or the interests of the Participant in the Site; provided that none of the foregoing shall release Participant from its obligations under this Agreement. For purposes hereof "control" (and its correlative meanings, "controlled by" and "under common control with") shall mean possession, directly or indirectly, or power to direct or cause the direction management or policies (whether through ownership of securities or partnership or other ownership interests, by contract or otherwise).

Upon approval by the Agency the Participant may sell and/or convey its fee simple interest in the Facility to another qualified but unrelated entity (“Qualified Unrelated Entity”). So long as the Qualified Unrelated Entity remains compliant with all covenants and responsibilities contained within this Agreement, Agency shall not unreasonably withhold the transfer of the benefit of this Agreement to such Qualified Unrelated Entity for the remainder of the Term of this Agreement. Participant must provide notice of such conveyance to Agency at least Thirty (30) calendar days prior to transfer of its interest and/or title in the Facility.

2 Financing and Development of the Site

2.1 Nature of Participant's Opportunity / Obligations

The Participant has agreed, that to receive the incentive to be offered by the Agency outlined in this Agreement, to construct on the Site the following improvements and to meet the following obligations; 1) the Participant will construct on the Site a Class A office building and related support facilities, including the office building will consist of not less than 6 stories, and an estimated 189,000 sq.ft., which upon completion will have an assessed value of not less than \$38.5 million. The Class A office building will be completed and on the tax rolls of Utah County by January1, 2019. 2) As part of Participant’s initial lease-up of the building, Participant will deliver an established, name recognized tenant, not previously permanently located in Utah County, who will be preleased to occupy at least 33% of the total rentable square footage of the building. 3) The Participant will also build in-line retail space, estimated to be 36,500 sq. ft, and retail pads of an estimated 15,000 sq.ft. in addition to the office building on the Site. The Participant recognizes that the opportunity to receive the Tax Increment, as outlined in this Agreement, is based upon its investment in the Facility and the assessed value the Facility will produce. As such, the Participant shall endeavor to make the investments as scheduled, and shall receive the applicable amount of Tax Increment based on the level of investment made, and the actual assessed value created by the Facility, each year the incentive is in place. The Participant understands that an assessed value less than 38.5 million dollars a year will result in a reduction in the incentive amount to be paid to the Participant.

The Participant is and will at all times be responsible for all development and operation of the Facility pursuant to the Plan, and this Agreement. In light of the level of capital investment by the Participant in the development of the Facilities, the Agency has determined that it is in the best interests of the residents of the City to provide Tax Increment to the Participant as an incentive to undertake the development and continued operation of the Facility as contemplated in this Agreement and in the Project Area Plan.

2.2 Approvals

The Participant must responsibly prepare all plans and secure all permits for the development of the Facility. All plans must be in accordance with all applicable federal, state, and local laws and regulations. Before commencing construction, development, or operation of

the Facility, the Participant must secure or cause to be secured, at its own expense, all zoning or land use approvals and permits required in order to proceed with the development of the Facility.

2.3 Funding Responsibility

The Participant and the Agency understand and agree that, except as otherwise expressly provided herein, funding for the development of the Facility and the Site, including all related improvements, shall come entirely from either the Participant's internal capital or from financing obtained by the Participant. The Agency is not liable or responsible for providing, obtaining, or guaranteeing any such financing.

2.4 Tax Increment Financing; Definitions

The Plan will be funded in part by tax increment financing, pursuant to the provisions of the Act. Under the Act, the Agency is entitled to receive Tax Increment from the Project Area. For purposes of this Agreement, (a) "Tax Increment" shall mean the Taxes (as defined below) levied each year on the land within the Project Area and the improvements thereon in excess of the Base Taxable Value, which excess amounts are to be paid into a special fund of the Agency in accordance with the Act; (b) "Taxes" shall mean all levies on an ad valorem basis upon the land, real property, personal property, or any other property, tangible or intangible (the "Taxable Property"); (c) "Base Taxable Value" shall mean the taxable value of the land within the Project Area and the taxable property located thereon, as of the tax year 2016 (as of January 1, 2016). The amount of actual Tax Increment to be received by the Agency is subject to the actual assessed value of the Project Area, as determined by the Utah County Assessor office, and the interlocal agreements approved by the taxing entities that levy a certified tax within the Project Area.

2.5 Reimbursement of Improvement Costs

The Agency shall reimburse the Participant, as further described in this section, for costs related to the development of the Site and the Facility and improvements located thereon, including costs associated with stabilization of soils, storm water infrastructure, and geotechnical issues, from the Tax Increment actually received by the Agency from the Utah County Auditor and/or Clerk for the Taxable Property owned by the Participant. The Agency shall reimburse the Participant within thirty (30) days of receiving from the Utah County Auditor and/or Clerk the yearly Tax Increment generated by the development on the property, beginning in the 2019 taxable year.

Subject to the Maximum Reimbursement Amount (defined below), the Agency agrees to pay the incentive reimbursement, from received Tax Increment to the Participant in annual payments for a period of up to twenty (20) years beginning in Tax Year 2019, or until the Maximum Reimbursement Amount is reached, whichever comes first. The Participant may receive annual reimbursement payments for up to a maximum of twenty (20) years; however, notwithstanding any other provision in this Agreement, the Agency shall not be obligated to

make any annual payments to the Participant for any year after the Agency ceases to collect Tax Increment pursuant to the Plan except as defined in Section 2.5.2 below.

Any reimbursement from the Agency to the Participant will be based on the amount of Tax Increment actually received by the Agency, based on the investment made in the Facility and the Site by the Participant and any leasehold tenants each year this Agreement is in effect.

2.5.1 Investment Targets:

The Participant has provided a schedule to the Agency, which outlines the anticipated investment to be made on the Site. The Agency reimbursement to be provided to the Participant, under this Agreement, is based on this investment to be made by the Participant. In the event the Participant fails to make the investment as outlined in the schedule, the amount of Tax Increment to be received by the Agency will be reduced, resulting in a correspondingly decreased payment to the Participant. In the event the minimum investment is not made and the assessed value of the project area is less than projected, the annual payment to be made to the Participant will also decrease proportionately to the decreased assessed value. Participant may still qualify for the full applicable Tax Increment in future years of the Agreement if Participant meets the minimum investment requirement that would result in an increase in the assessed value.

2.5.2 Maximum Reimbursement Amount:

Notwithstanding anything to the contrary in this Agreement, the maximum amount of Tax Increment to be paid to the Participant will be \$4,600,000 (“Maximum Reimbursement Amount”). Payment towards the Maximum Reimbursement Amount shall be paid over a timeframe not to exceed twenty (20) years. Furthermore, each annual payment to be paid to the Participant will be based on the amount of the Tax Increment actually received by the Agency from the Utah County Auditor and/or Clerk, and subject to the terms and conditions of the approved and adopted inter-local agreements by each taxing entity that levies a certified tax rate within the approved Project Area. Subject to the requirements set forth in this Agreement, the Agency agrees to pay to the Participant, on an annual basis, 87.5% of the Tax Increment received from the Utah County Auditor and/or Clerk, with respect to the Site; provided, however, that in no event shall the total payments paid by the Agency to the Participant pursuant to this Agreement exceed the Maximum Reimbursement Amount. The Agency makes no guarantee that the Tax Increment received by the Agency will be sufficient to result in payments to the Participant hereunder that total the Maximum Reimbursement Amount over the twenty (20) year payment period. Upon payment by the Agency to the Participant of the Maximum Reimbursement Amount, or the expiration of the said twenty (20) year payment period, whichever comes first, the Agency will have no further obligation to the Participant under this Agreement. Actual Tax Increment to be paid is based on the assessed value of the development and the certified tax rates implemented by the various taxing entities, which are not the responsibility of the Agency to calculate or implement.

The Agency acknowledges, that based on the approved Project Area Budget as shown in the Plan, a reduction of the amount of Tax Increment to be paid to the Participant could be reduced, due to a 10% mandatory participation in community reinvestment housing. In the event this requirement reduces the increment paid to the Participant and the Participant has fulfilled all other obligation as outlined in this Agreement the Agency agrees to the following recourse : (a) In the event the 10 % mandatory housing has been collected and not committed to affordable housing projects, or the statute is amended to eliminate the 10% mandatory housing requirement the Agency shall pay the Participant the collected housing funds either at the end of the 20 year period, or upon the amendment of the statute that would eliminate the mandatory collection requirement.(b) In the event the mandatory housing has been collected and disbursed for affordable housing , the Agency shall amend the interlocal with Pleasant Grove City and pay the Participant the Tax Increment portion collected from Pleasant Grove City for an additional 5 years, or until the cap has been reached, whichever accrues first. Agency shall collect an additional five (5) years of the Tax Increment from the portion collected from Pleasant Grove City. If the Maximum amount of tax increment as defined in this section has been paid within the 20 year period, then the payment of the lump sum or the extension of the collection of additional tax increment shall be null and void.

2.6 Conditions Precedent to Reimbursement

The Agency shall have no obligation to reimburse the Participant the Maximum Annual Reimbursement and Annual Payment from the Tax Increment received until the following conditions precedent are satisfied: (a) the Participant and any successors in interest have paid or caused to be paid all real property and other *ad valorem* taxes and assessments assessed against any portion of the Site or improvements thereon or any other property, including personal property; and (b) the Agency has actually received from the Utah County Auditor and/or Clerk the funds representing the Tax Increment generated by the Facility within the Project Area.

2.7 Agency's Encumbrance of Tax Increment

The Agency will not, without the Participant's advance written consent, issue bonds or other indebtedness that may be secured by the Tax Increment which are payable senior to or have priority over the obligation of the Agency to reimburse the Participant for certain Facility costs as provided in this Agreement.

2.8 Payment of Real Property and Ad Valorem Taxes

During the term of this Agreement, and as legally obligated, the Participant and any successors in interest agree to pay, prior to delinquency, all real property and other *ad valorem* taxes and assessments assessed against any portion of the Site or improvements thereon or any other property, including personal property, at the Site. The Participant shall remove, or shall cause to be removed any levy or attachment made on the Site or any portion thereof, or shall assure the satisfaction thereof within a reasonable time but in any event prior to a sale or default on any lease thereof. Participant does not, however, act in any guarantor capacity of leasehold tenants' obligations to pay ad valorem taxes on any personal property of said tenants located at

the Facility.

2.9 Reduction or Elimination of Tax Increment

In the event that the provisions of Utah law which govern the payment of the Tax Increment to the Agency are changed or amended so as to reduce or eliminate the amount paid to the Agency, the Agency's obligation to pay Tax Increment to the Participant shall be accordingly reduced or eliminated. The Participant understands and agrees that it assumes and accepts the risk of possible change in Utah law or any applicable federal law that would reduce or eliminate the amount of the Tax Increment the Agency receives from the Project Area generally or the Site specifically. The Participant agrees to hold the Agency harmless for any loss or damage suffered by Participant and/or any successor in interest in the event of such a change in Utah law or any applicable federal law which would deny the Agency, or reduce the amount of, the Tax Increment as contemplated hereunder.

2.10 Declaration of Invalidity

In the event a court of competent jurisdiction declares that the Agency cannot receive Tax Increment or reimburse the Participant from Tax Increment as provided in this Agreement, invalidates the Project Area, or takes any other action which eliminates or reduces the amount Tax Increment paid to the Agency, the Agency's obligation to pay Tax Increment to the Participant shall be accordingly reduced or eliminated. The Participant agrees to hold the Agency harmless for any loss or damage suffered by the Participant and/or any successor in interest in the event of any such determination or action which would deny the Agency, or reduce the amount of, the Tax Increment as contemplated hereunder.

3 Defaults, Remedies and Termination

3.1 Default

If either the Agency or the Participant fails to perform or delays performance of any material term or provision of this Agreement, such conduct shall constitute an Event of Default hereunder. The party in default must immediately commence to cure, correct, or remedy such failure or delay and shall complete such cure, correction, or remedy within the periods provided in Section 3.3 hereof.

3.2 Notice

If an Event of Default under this Agreement occurs, the non-defaulting party shall give written notice of the default (a "Default Notice") to the party in default, specifying the nature of the default. Failure or delay in giving a Default Notice shall not constitute a waiver of any default, nor shall it change the time of default, nor shall it operate as a waiver of any rights or remedies of the non-defaulting party; but the non-defaulting party shall have no right to exercise any remedy hereunder without delivering the Default Notice as provided herein. Delays by either party in asserting any right or remedy hereunder shall not deprive either party of its right to institute and maintain any actions or proceedings which it may deem necessary to

protect, assert, or enforce any such rights or remedies.

3.3 Cure Period

The non-defaulting party shall have no right to exercise a right or remedy hereunder unless the subject default continues uncured for a period of sixty (60) days after delivery of the Default Notice or unless otherwise agreed by the parties. If the defaulting party fails to cure or diligently proceed to cure within the sixty-day period, then such failure to cure shall be an Event of Default, and the non-defaulting party, at its option, may institute an action for specific performance of the terms of this Agreement or pursue such other rights and remedies as it may have.

3.4 Rights and Remedies

Upon the occurrence of an Event of Default and following the expiration of the cure period provided in Section 3.3 above, the non-defaulting party shall have all rights and remedies against the defaulting party as may be available at law or in equity to cure, correct, or remedy any default, to suspend or terminate payment of Tax Increment to the Participant, to terminate this Agreement, to obtain specific performance, to recover damages for any default, and/or to obtain any other remedy consistent with the purposes of this Agreement. Such rights and remedies are cumulative, and the exercise of one or more of such rights or remedies shall not preclude the exercise, at the same or different times, of any other rights or remedies for the same default or any other default by the defaulting party.

3.5 Legal Actions

3.5.1 Venue

All legal actions between the Parties arising under this Agreement shall be instituted in the Fourth District Court for the State of Utah, unless they involve a case with mandatory federal jurisdiction, in which case they must be instituted in the Federal District Court for the District of Utah.

3.5.2 Services of Process

Service of process on the Agency shall be made by personal service upon the Chair or Executive Director of the Agency or in such other manner as may be provided by law. Service of process on the Participant shall be by personal service upon its Registered Agent, or in such other manner as may be provided by law.

3.5.3 Applicable Law

The laws of the State of Utah shall govern the interpretation and enforcement of this Agreement.

3.5.4 Attorney's Fees

In the event of any legal action or defense between the parties hereto arising out of or related to this Agreement, the prevailing party shall be entitled, in addition to the remedies and damages awarded in such proceeding, if any, to recover its costs and reasonable attorneys' fees.

4 General Provisions

4.1 Notices, Demands, and Communications Between the Parties

Notices, demands, and communications between the Agency and the Participant shall be sufficiently given if personally delivered or if dispatched by registered or certified mail, postage prepaid, return receipt requested, to the principal offices of the Agency and the Participant, as designated in Section 1.5 hereof. Such written notices, demands, and communications may be sent in the same manner to such other addresses as either party may from time to time designate by mail in the form and by the methods provided in this Section 4.1. Delivery shall be deemed complete upon the mailing or making physical delivery of the writing containing the notice, demand or communication.

4.2 Severability

In the event that any condition, covenant or other provision herein contained is held to be invalid or void by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other condition, covenant or provision herein contained unless such severance shall have a material effect on the terms of this Agreement. If such condition, covenant or other provision shall be deemed invalid due to its scope, all other provisions shall be deemed valid to the extent of the scope or breadth permitted by law.

4.3 Nonliability of Agency Officials and Employees

No director, officer, agent, elected or appointed official, employee, or consultant of the Agency shall be personally liable to the Participant, or any successor in interest, in the event of any default or breach by the Agency or for any amount which may become due to the Participant or its successors or on any obligations under the terms of this Agreement.

4.4 Approvals

Whenever the consent or approval is required of any party hereunder, such consent or approval shall not be unreasonably withheld or delayed except as otherwise specifically provided herein.

4.5 Interpretation

The Parties hereto agree that they intend by this Agreement to create only the contractual relationship established herein, and that no provision hereof, or act of either party hereunder, shall ever be construed as creating the relationship of principal and agent, or a partnership, or a joint venture or enterprise among the Parties hereto.

4.6 No Third-Party Beneficiaries

It is understood and agreed that this Agreement shall not create in either party hereto any independent duties, liabilities, agreements, or rights to or with any third party, nor does this Agreement contemplate or intend that any of the benefits hereunder should accrue to any third party.

4.7 Effect and Duration of Covenants; Term of Agreement

4.7.1 Effect and Duration of Covenants

The covenants contained in this Agreement shall, without regard to technical classification and designation, bind the Participant and any successors in interest to the Site or any part thereof. The covenants contained in this Agreement shall inure to the benefit of and in favor of the Agency and its successors and assigns during the term of this Agreement.

4.7.2 Term

Except as otherwise provided herein, the term of this Agreement shall run from the date of Participant's execution of this Agreement until the earlier of (a) the date on which the twenty year reimbursement period has been completed, (b) the date on which the Participant has been paid the Maximum Reimbursement Amount by the Agency, or (c) the date on which the Agency's right to collect Tax Increment under the Plan has ended.

4.8 Maintenance of the Site

The Participant will be responsible for the maintaining the all private improvements made on the Site, exclusive of the infrastructure and other publicly owned improvements, including public streets and rights-of-way.

5 Entire Agreement, Waivers and Amendments

5.1 Duplicate Originals

This Agreement may be executed in duplicate originals, each of which shall be deemed an original. This Agreement, including all Attachments hereto, constitutes the entire understanding and agreement of the Parties.

5.2 Total Integration

This Agreement contains the entire agreement between the Participant and the Agency with respect to the subject matter hereof, integrates all prior conversations, discussions, or understandings of whatever kind or nature, and may only be modified or amended by a subsequent writing duly executed and approved by the parties hereto. In the event of any conflict between the terms of this Agreement and those of any document entered into by the Parties prior to this Agreement, this Agreement shall be controlling.

5.3 Waivers and Amendments

Any party's failure to enforce any provision of this Agreement shall not constitute a waiver of the right to enforce such provision. The provisions of this Agreement may be waived and/or amended only by mutual written agreement signed by the parties.

5.4 Representations

Each party hereby represents and warrants to the other that the following statements are true, complete, and not misleading as regards the representing and warranting party: (a) such party has full authority to enter into this Agreement and to perform all of its obligations hereunder; (b) those executing this Agreement on behalf of each party do so with the full authority of the party each represents; (c) this Agreement constitutes a legal, valid, and binding obligation of each party, enforceable in accordance with its terms.

6 **Miscellaneous**

6.1 Captions

Article and Section captions are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision hereof.

6.2 Agreement Entered Into Knowingly and Voluntarily

The Parties have read this Agreement and have executed it voluntarily after having been apprised of all relevant information and the risks involved and having had the opportunity to obtain legal counsel of their choice.

6.3 Costs

Each party shall bear its own costs, including attorney's fees, in connection with the preparation and processing of, and its performance under, this Agreement.

6.4 Further Assurance

The Parties hereto shall cooperate, take such additional actions, sign such additional documentation, and provide such additional information as reasonably necessary to accomplish the objectives set forth in this Agreement.

6.5 Incorporation of Attachments

Each of the Attachments to this Agreement (Attachment No. 1, Site; Attachment No. 2, Project Area Plan; Attachment No. 3, Incentive Participation Costs) is incorporated into the Agreement by this reference as if fully set forth herein.

(Signatures appear on the following page)

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

PLEASANT GROVE CITY REDEVELOPMENT AGENCY

By: _____
Chair

Attest:

By: _____
RDA Secretary

Approved as to Form:

By: _____
RDA Attorney

ST. JOHN PROPERTIES

By: _____

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

In the County of UTAH, State of Utah, on this ___ day of, _____ 2017, before me, the undersigned notary, personally appeared _____, the _____ of St.John Properties, Inc. is personally known to me or who proved to me his/her identity through documentary evidence, who affirmed to me that the governing body of St.John Properties, has authorized him/her to execute the foregoing Agreement.

NOTARY



**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 September 12, 2017** 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. Approval of Meeting's Agenda.
5. Task force presentation
6. Summer-bration Report and discussion.
- 7.
8. Review and discussion on the September 19, 2017 City Council Meeting Agenda.
9. Neighborhood, Staff, Council and Mayor Business.
10. 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: September 8, 2017

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.

2017

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	31	1	2
3	4 Labor Day City Offices are closed	5 Neighborhood Meeting 5:30 City Council Meeting 6:00 pm	6 Garbage and Recycling pickup delayed one day	7 Garbage and Recycling pickup South Route	8	9
10	11 Heritage Days Celebration	12 City Council Work Session Meeting 6:00 pm	13 Garbage and Recycling pickup North Route	14 Planning Commission 7:00 pm	15	16
17	18	19 Neighborhood Meeting 5:30 City Council Meeting 6:00 pm	20 Garbage and Recycling pickup South Route	21	22  Autumn Begins	23
24	25	26 No scheduled City Council Meeting	27 Garbage and Recycling pickup North Route	28 Planning Commission 7:00 pm	29	30
1	2	NOTES: 				

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-13100 ACCTS REC.- CITY EMPLOYEES							
7505	SKAGGS COMPANIES, IN	2906328	PD/PERSONAL SUPPLIES	07/17/2017	127.97	.00	
7505	SKAGGS COMPANIES, IN	2906352	PD/PERSONAL SUPPLIES	07/17/2017	391.95	.00	
10-15850 POLICE WARRANT CLEARING							
5842	OREM JUSTICE COURT	08082017	WARRANT CLEARING	08/08/2017	215.00	.00	
6555	PROVO CITY JUSTICE C	08052017	WARRANT CLEARING	08/05/2017	256.00	.00	
8040	SUMMIT COUNTY JUSTIC	08082017	WARRANT CLEARING	08/08/2017	550.00	.00	
10-21220 RETIREMENT CONTRIBUTIONS A/P							
7866	STANDARD INSURANCE	08102017	DISABILITY PREMIUM	08/10/2017	2,612.47	.00	
10-21355 CASH BONDS (NEW)							
1580	CHELSTROM, TAMARA	08072017	CASH BOND RELEASE	08/07/2017	6,666.67	.00	
1580	CHELSTROM, TAMARA	08082017	CASH BOND INTEREST	08/08/2017	109.76	.00	
3723	HARRIS, WILLIAM E.	08072017	CASH BOND RELEASE	08/07/2017	7,000.00	.00	
6810	RED DEER CONSTRUCTI	08072017	CASH BOND RELEASE	08/07/2017	5,000.00	.00	
6810	RED DEER CONSTRUCTI	08082017	CASH BOND INTEREST	08/08/2017	82.32	.00	
7107	ROSS, JACOB	08072017	CASH BOND RELEASE	08/07/2017	1,666.67	.00	
7107	ROSS, JACOB	08082017	CASH BOND INTEREST	08/08/2017	27.43	.00	
9255	WARREN, DIANA	08072017	CASH BOND RELEASE	08/07/2017	6,666.66	.00	
9255	WARREN, DIANA	08082017	CASH BOND INTEREST	08/08/2017	109.76	.00	
10-24260 AMER. FAMILY LIFE PAYABLE							
309	AM. FAMILY LIFE ASSUR	319371	SUSPENSE PREMIUM	07/12/2017	441.51	.00	
9288	WASHINGTON NATIONAL	08012017	INSURANCE PREMIUM	08/01/2017	653.75	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	07302017	COURT/STATE MONIES	07/30/2017	2,638.37	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	07302017	COURT/STATE MONIES	07/30/2017	5,808.12	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	07302017	COURT/STATE MONIES	07/30/2017	6,687.34	.00	
10-24350 SENIOR CITIZEN CLEARING							
5478	MOUNTAINLAND ASSOCI	07302017	SR. CNTR/MEALS	07/30/2017	1,195.00	.00	
5478	MOUNTAINLAND ASSOCI	07302017	SR.CNTR/ENSURE	07/30/2017	320.00	.00	
10-24403 EMPLOYEE RESPONSBLTY CLEARING							
5748	OFFICE OF RECOVERY S	08082017	BILLIE JOE ALLGOOD	08/08/2017	138.46	.00	
10-34-280 AMBULANCE FEES							
3350	GOLD CROSS SERVICES	1398	AMB/BILLING SERVICES	07/31/2017	1,244.44	.00	
Total :					50,609.65	.00	
GENERAL GOVERNMENT							
10-41-330 PROFESSIONAL SERVICES							
3002	FORBES, TERI	07202017	TRANSCRIPTION SERVICES	07/20/2017	240.00	.00	
3002	FORBES, TERI	07272017	TRANSCRIPTION SERVICES	07/27/2017	270.00	.00	
7962	STERLING CODIFIERS, I	19568	GEN GOV/SUPPLEMENT #39	07/21/2017	323.00	.00	
10-41-420 ELECTION EXPENSE							
3151	FREEDOM MAILING SER	31824	PROP 3 INSERT	08/02/2017	56.65	.00	
6343	PLEASANT GROVE PRIN	7752	ELECTION BROCHURES	07/21/2017	3,707.15	.00	
8730	UPPER CASE PRINTING,	12205	PROP 3 FLYER	08/01/2017	355.25	.00	
10-41-760 TECHNOLOGY							
2949	FLINDERS, LISA	617-2	CONTRACTED SERVICES	08/01/2017	150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL GOVERNMENT:					5,102.05	.00	
JUDICIAL							
10-42-280 TELEPHONE EXPENSE							
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	51.99	.00	
5951	PAETEC	69218933	MULTI DEPT/PHONE SERVICE	08/01/2017	53.45	.00	
10-42-285 CELLULAR PHONE EXPENSE							
625	AT&T MOBILITY	07272017	JUDICIAL/CELL PHONE EXPENSE	07/28/2017	55.25	.00	
10-42-330 PROFESSIONAL SERVICES							
222	ALL PRO SECURITY LLC	2017-777	JUDICIAL/CONSTABLES	07/19/2017	472.68	.00	
Total JUDICIAL:					633.37	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
2234	DAILY HERALD	06112017	NOTCES	06/11/2017	1,289.25	.00	
3151	FREEDOM MAILING SER	31824	NEWSLETTERS	08/02/2017	127.48	.00	
8730	UPPER CASE PRINTING,	12205	NEWSLETTER PRINTING	08/01/2017	522.00	.00	
10-43-310 LEGAL SERVICES							
3996	HOWARD, LEWIS & PETE	322951-07312	LEGAL SERVICES	07/31/2017	22.50	.00	
3996	HOWARD, LEWIS & PETE	323101-07312	LEGAL SERVICES	07/31/2017	30.00	.00	
3996	HOWARD, LEWIS & PETE	327631-07312	LEGAL SERVICES	07/31/2017	22.50	.00	
3996	HOWARD, LEWIS & PETE	328021-07312	LEGAL SERVICES	07/31/2017	45.00	.00	
3996	HOWARD, LEWIS & PETE	328451-07312	LEGAL SERVICES	07/31/2017	52.50	.00	
3996	HOWARD, LEWIS & PETE	328751-07312	LEGAL SERVICES	07/31/2017	45.00	.00	
3996	HOWARD, LEWIS & PETE	329611-07312	LEGAL SERVICES	07/31/2017	30.00	.00	
3996	HOWARD, LEWIS & PETE	330292-07312	LEGAL SERVICES	07/31/2017	60.00	.00	
3996	HOWARD, LEWIS & PETE	330411-07312	LEGAL SERVICES	07/31/2017	90.00	.00	
3996	HOWARD, LEWIS & PETE	330421-07312	LEGAL SERVICES	07/31/2017	75.00	.00	
4376	JOHN H. JACOBS P.C.	07312017	LEGAL SERVICES	07/31/2017	5,128.93	.00	
6011	PATTEN, K. SHAWN, LC	07302017	LEGAL SERVICES	07/30/2017	1,699.99	.00	
10-43-330 PROFESSIONAL SERVICES							
5550	NATIONAL BENEFIT SER	608119	ADM/FSA PLAN ADMIN FEES	07/31/2017	75.00	.00	
10-43-370 EMPLOYEE ASSISTANCE							
988	BLOMQUIST HALE CONS	17126	MONTHLY FEES	08/01/2017	463.30	.00	
10-43-385 SPECIAL EVENTS							
3950	HONEY BUCKET	550382858	4TH OF JULY	07/18/2017	496.38	.00	
8730	UPPER CASE PRINTING,	12205	EXTRA INSERTS	08/01/2017	224.75	.00	
10-43-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	31824	EXTRA INSERTS	08/02/2017	169.97	.00	
10-43-760 TECHNOLOGY							
342	AMERICAN FIBER, INC.	8943	MONTHY INTERNET BANDWIDTH	08/01/2017	735.00	.00	
343	AMERICAN FORK CITY	3916	DARK FIBER LEASE	07/01/2017	250.00	.00	
1065	BOWEN, TRENT	08052017	REIMB. FOR VOLUNTEER PLUGIN	08/05/2017	97.00	.00	
1065	BOWEN, TRENT	08072017	CONTRACTED WEB SITE MANAGE	08/04/2017	2,000.00	.00	
4747	LES OLSON COMPANY	205211	DOCUWARE INTELLIGENT INDEXIN	07/21/2017	5,920.00	.00	
6990	RMT	226	COMPUTER TECH SUPPORT	08/01/2017	3,960.00	.00	
Total NON-DEPARTMENTAL:					23,631.55	.00	
LEGAL SERVICES							
10-44-285 CELLULAR SERVICES							
625	AT&T MOBILITY	07272017	LEGAL/CELL PHONE EXPENSE	07/28/2017	69.28	.00	
Total LEGAL SERVICES:					69.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADMINISTRATIVE SERVICES							
10-46-240 OFFICE EXPENSE							
4747	LES OLSON COMPANY	728492	ADM/COPIER MAINTENANCE	07/26/2017	23.69	.00	
5610	NEOFUNDS BY NEOPOS	08012017	ADM/POSTAGE	08/01/2017	1,000.00	.00	
5730	OFFICE DEPOT, INC.	945045684001	ADM/OFFICE SUPPLIES	07/21/2017	83.57	.00	
5730	OFFICE DEPOT, INC.	946813284001	ADM/OFFICE SUPPLIES	07/26/2017	25.76	.00	
7450	SHRED-IT USA LLC	8122779634	ADM/SHREDDING SERVICES	07/22/2017	97.53	.00	
10-46-280 TELEPHONE EXPENSE							
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	59.86	.00	
5951	PAETEC	69218933	MULTI DEPT/PHONE SERVICE	08/01/2017	106.91	.00	
10-46-285 CELLULAR SERVICES							
625	AT&T MOBILITY	07272017	ADM/CELL PHONE EXPENSE	07/28/2017	69.28	.00	
10-46-610 MISCELLANEOUS EXPENSE							
1351	CAPITAL ONE COMMERC	3500	ADM/ASSORTED SUPPLIES	06/27/2017	40.14	.00	
Total ADMINISTRATIVE SERVICES:					1,506.74	.00	
FACILITIES							
10-47-250 VEHICLE							
5833	O'REILLY AUTOMOTIVE I	3623170815	FACILITIES/VEHICLE EXEPNSE	07/20/2017	230.52	.00	
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	108.99	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
78	ACE RENTS, INC	2187221	BUILDING MAINTENANCE	08/03/2017	77.64	.00	
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	19.46	.00	
5715	NORTH POINTE SOLID W	07312017	GARBAGE DISPOSAL FEE	07/31/2017	24.00	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	31.74	.00	
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	95.22	.00	
10-47-540 CITY HALL - PD BLDG MAINTENANC							
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	357.85	.00	
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	26.69	.00	
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	80.07	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
970	BJ PLUMBING SUPPLY	737830	BUILDING MAINTENANCE	07/20/2017	113.05	.00	
970	BJ PLUMBING SUPPLY	737876	BUILDING MAINTENANCE	07/20/2017	27.97	.00	
3327	GILES, CRAIG KAY	28836	NEW DOOR LOCKS	08/04/2017	627.00	.00	
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	2,635.23	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	409.46	.00	
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	17.42	.00	
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	17.42	.00	
10-47-700 CEMETERY BLDG - BLDG MAINT							
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	529.63	.00	
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	18.51	.00	
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	55.53	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	105.75	.00	
3948	HOME DEPOT CREDIT S	07252017	BUILDING MAINTENANCE	07/25/2017	32.68	.00	
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	22.40	.00	
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	67.20	.00	
10-47-780 PUBLIC WORKS - BLDG MAINT							
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	201.58	.00	
7383	SERVPRO OF PROVO/N	5261794	MITIGATION SERVICES	07/31/2017	3,726.16	.00	
10-47-830 SR CENTER - BLDG MAINT							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	7.66	.00	
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	139.93	.00	
8678	UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	15.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8678	UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	46.80	.00	
10-47-840	LIONS/SPORTSMAN - BLDG MAINT						
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	138.00	.00	
Total FACILITIES:					10,007.16	.00	
ENGINEERING							
10-51-250 VEHICLE EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	33.81	.00	
10-51-332 PROFESSIONAL SERVICES							
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	2,154.35	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	4,115.15	.00	
4292	J.U.B. ENGINEERS, INC.	109220	SUBDIVISIONS	06/16/2017	1,002.83	.00	
4292	J.U.B. ENGINEERS, INC.	109223	SUBDIVISIONS	06/16/2017	4,251.36	.00	
4292	J.U.B. ENGINEERS, INC.	109230	GENERAL ENGINEERING	06/19/2017	743.13	.00	
4292	J.U.B. ENGINEERS, INC.	109231	GENERAL ENGINEERING	06/19/2017	1,405.24	.00	
4292	J.U.B. ENGINEERS, INC.	109754	GENERAL ENGINEERING	06/30/2017	147.00	.00	
4292	J.U.B. ENGINEERS, INC.	109757	GENERAL ENGINEERING	06/30/2017	7,522.16	.00	
4292	J.U.B. ENGINEERS, INC.	109759	GENERAL ENGINEERING	06/30/2017	2,718.91	.00	
Total ENGINEERING:					24,093.94	.00	
COMMUNITY DEVELOPMENT							
10-52-250 VEHICLE EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	213.88	.00	
10-52-280 TELEPHONE EXPENSE							
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	36.58	.00	
5951	PAETEC	69218933	MULTI DEPT/PHONE SERVICE	08/01/2017	80.19	.00	
10-52-285 CELLULAR SERVICES							
625	AT&T MOBILITY	07282017	COM DEV/CELL PHONE EXPENSE	07/28/2017	57.22	.00	
7780	SPRINT	479349321-08	COM DEV/CELL PHONE EXPENSE	07/27/2017	187.61	.00	
10-52-332 PROFESSIONAL SERVICES							
3002	FORBES, TERI	07242017	TRANSCRIPTION SERVICES	07/24/2017	240.00	.00	
10-52-340 PLANNING SERVICES							
5139	MCGEE'S STAMP & TRO	38449	COM DEV/NAME PLATE	07/13/2017	252.00	.00	
5139	MCGEE'S STAMP & TRO	38487	COM DEV/NAME PLATE	08/08/2017	12.00	.00	
Total COMMUNITY DEVELOPMENT:					1,079.48	.00	
POLICE DEPARTMENT							
10-54-210 MEETINGS & MEMBERSHIPS							
5033	MACEYS	01-960808	PD/MEETING EXPENSE	08/02/2017	41.97	.00	
5033	MACEYS	05-774670	PD/MEETING EXPENSE	07/27/2017	40.64	.00	
5033	MACEYS	05-774681	PD/MEETING EXPENSE	07/27/2017	10.87	.00	
8807	UTAH CHIEFS OF POLIC	1272	PD/ANNUAL DUES	07/20/2017	500.00	.00	
10-54-240 OFFICE EXPENSE							
2771	EXECUTIVE IMAGING SU	48010	PD/INK JET CARTRIDGES	06/26/2017	308.08	.00	
4970	LOTT'S ORIGINALS	20175883	PD/NAME PLATES	07/31/2017	9.50	.00	
6343	PLEASANT GROVE PRIN	7754	LIB/OFFICE SUPPLIES	07/21/2017	37.00	.00	
10-54-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	65.46	.00	
3468	GREASE MONKEY #790	193218	PD/VEHICLE MAINTENANCE	08/02/2017	70.19	.00	
5833	O'REILLY AUTOMOTIVE I	3623170265	PD/DEPARTMENTAL SUPPLIES	07/17/2017	20.77	.00	
7055	ROCKY MOUNTAIN GLAS	19480	PD/VEHICLE TINT	07/27/2017	110.00	.00	
7055	ROCKY MOUNTAIN GLAS	19481	PD/GLARE STRIP	07/28/2017	110.00	.00	
7925	STATE OF UTAH GASCA	08102017	PD/VEHICLE EXPENSE	08/10/2017	5,800.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-280 TELEPHONE EXPENSE							
1517	CENTURYLINK	1414942229	PD/LONG DISTANCE SERVICES	07/15/2017	11.99	.00	
1518	CENTURY LINK	08102017	MULTI DEPT/PHONE EXPENSE	08/10/2017	352.15	.00	
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	164.93	.00	
5951	PAETEC	69218933	MULTI DEPT/PHONE SERVICE	08/01/2017	240.56	.00	
10-54-421 CROSSING GUARDS							
7169	SAFETY SUPPLY & SIGN	160359	PD/CROSSING GAURDS SUPPLIES	08/02/2017	279.30	.00	
10-54-440 K9 SUPPLIES							
8394	TIMPANOGOS ANIMAL H	06302017	PD/CANINE EXPENSE	06/30/2017	5.00	.00	
8394	TIMPANOGOS ANIMAL H	142926	PD/CANINE VACCINATION	06/26/2017	99.00	.00	
10-54-450 RADIO SERVICE							
3154	FREELINC	1010767	PD/DEPARTMENTAL SUPPLIES	07/19/2017	60.00	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	58.51	.00	
Total POLICE DEPARTMENT:					8,396.06	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231722834	FIRE/VEHICLE MAINTENANCE	07/27/2017	25.00	.00	
4674	LARRY H MILLER SUPER	434001	FIRE/VEHICLE REPAIR	07/24/2017	423.36	.00	
6650	QUALITY TIRE COMPANY	21048	FIRE/VEHICLE MAINTENANCE	07/26/2017	354.07	.00	
7925	STATE OF UTAH GASCA	08102017	FIRE/VEHICLE FUEL EXPENSE	08/10/2017	1,338.78	.00	
9451	WHEELER MACHINERY	152887	FIRE/VEHICLE REPAIR	07/25/2017	74.20	.00	
9451	WHEELER MACHINERY	152887A	FIRE/VEHICLE REPAIR	07/25/2017	138.26	.00	
9451	WHEELER MACHINERY	5236028	FIRE/VEHICLE REPAIR	07/25/2017	212.46	.00	
10-55-280 TELEPHONE EXPENSE							
5951	PAETEC	69218933	MULTI DEPT/PHONE SERVICE	08/01/2017	53.46	.00	
10-55-300 UNIFORM EXPENSE							
507	APPARATUS EQUIPMEN	12131	FIRE/UNIFORM EXPENSE	07/18/2017	742.46	.00	
507	APPARATUS EQUIPMEN	12133	FIRE/UNIFORM EXPENSE	07/19/2017	260.00	.00	
7505	SKAGGS COMPANIES, IN	2909081	FIRE/UNIFORM EXPENSE	07/21/2017	30.00	.00	
7505	SKAGGS COMPANIES, IN	2912320	FIRE/UNIFORM EXPENSE	07/27/2017	88.00	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	272.77	.00	
2675	ELECTRICAL WHOLESAL	913481331	FIRE/DEPARTMENTAL SUPPLIES	08/01/2017	156.84	.00	
3424	GRAINGER, W.W. INC.	9504990178	FIRE/DEPARTMENTAL SUPPLIES	07/20/2017	54.39	.00	
4019	HUMPHRIES, INC.	20175883	MULTI DEPT/CYLINDER RENTAL	07/31/2017	94.86	.00	
4019	HUMPHRIES, INC.	306946	FIRE/DEPARTMENTAL SUPPLIES	08/03/2017	38.65	.00	
4225	INTERMOUNTAIN WORK	LA2884310	FIRE/DRUG SCREEN	08/01/2017	26.00	.00	
4225	INTERMOUNTAIN WORK	MU2884251	FIRE/DRUG SCREEN	08/01/2017	26.00	.00	
5727	NUTECH SPECIALTIES, I	161556	FIRE/DEPARTMENTAL SUPPLIES	07/14/2017	49.90	.00	
6343	PLEASANT GROVE PRIN	7753	FIRE/BUSINESS CARDS	07/21/2017	90.00	.00	
7554	SMITH DRUG COMPANY	560855	FIRE/DEPARTMENTAL SUPPLIES	07/19/2017	141.52	.00	
10-55-740 EQUIPMENT							
4614	L.N. CURTIS & SONS	113191	FIRE/DEPARTMENTAL SUPPLIES	07/12/2017	600.00	.00	
8015	STRYKER FLEX FINANCI	2214488	FIRE/EQUIPMENT	07/21/2017	808.80	.00	
Total FIRE DEPARTMENT:					6,099.78	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
3468	GREASE MONKEY #790	193087	ACO/VEHICLE EXPENSE	07/31/2017	105.27	.00	
5833	O'REILLY AUTOMOTIVE I	3623170748	ACO/VEHICLE EXPENSE	07/19/2017	79.96	.00	
7235	SAM T. EVANS	43134	ACO/TRUCK SHELL	07/31/2017	2,388.00	.00	
7925	STATE OF UTAH GASCA	08102017	ACO/VEHICLE EXPENSE	08/10/2017	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ANIMAL CONTROL:					2,823.23	.00	
ECONOMIC DEVELOPMENT							
10-59-230 TRAVEL & BUSINESS PROMO							
221	ALL-AMERICAN PUBLISH	795956	ECON DEV/ADVERTISEMENT	07/20/2017	130.00	.00	
Total ECONOMIC DEVELOPMENT:					130.00	.00	
STREETS							
10-60-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	14.00	.00	
672	AUTO FARM BUICK GMC	60231922	STR/VEHICLE REPAIR	07/21/2017	895.75	.00	
6650	QUALITY TIRE COMPANY	20460	STR/VEHICLE REPAIR	08/02/2017	3,646.03	.00	
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	744.48	.00	
10-60-280 TELEPHONE EXPENSE							
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	68.30	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	901.86	.00	
970	BJ PLUMBING SUPPLY	739305	STR/DEPARTMENTAL SUPPLIES	08/01/2017	140.36	.00	
974	BISCO	1586968	STR/DEPARTMENTAL SUPPLIES	08/07/2017	52.96	.00	
4019	HUMPHRIES, INC.	20175883	MULTI DEPT/CYLINDER RENTAL	07/31/2017	21.08	.00	
5730	OFFICE DEPOT, INC.	941427976001	STR/DEPARTMENTAL SUPPLIES	07/10/2017	2.96	.00	
5730	OFFICE DEPOT, INC.	941441694001	STR/DEPARTMENTAL SUPPLIES	07/07/2017	86.40	.00	
5730	OFFICE DEPOT, INC.	943354534001	STR/DEPARTMENTAL SUPPLIES	07/13/2017	9.49	.00	
7398	SHERWIN-WILLIAMS CO.	1707-0	STR/DEPARTMENTAL SUPPLIES	07/18/2017	162.00	.00	
7398	SHERWIN-WILLIAMS CO.	7873-2	STR/DEPARTMENTAL SUPPLIES	07/31/2017	216.00	.00	
7569	SMART ENERGY SYSTE	1104-2	STR/IMPLEMENTATION FEE	05/15/2017	2,500.00	.00	
10-60-760 TECHNOLOGY							
1905	COMCAST CABLE	07242017	PUB WORK/INTERNET SERVICE	07/23/2017	145.86	.00	
Total STREETS:					9,607.53	.00	
LIBRARY							
10-65-240 OFFICE EXPENSE							
2685	ELM USA, INC.	4311	LIB/OFFICE SUPPLIES	07/19/2017	280.90	.00	
5609	NEOPOST USA INC.	55017746	LIB/MAILING MACHINE RENTAL	07/16/2017	74.85	.00	
10-65-280 TELEPHONE EXPENSE							
1518	CENTURY LINK	08102017	MULTI DEPT/PHONE EXPENSE	08/10/2017	90.95	.00	
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	74.65	.00	
10-65-285 CELLULAR SERVICES							
625	AT&T MOBILITY	07272017	LIB/CELL PHONE EXPENSE	07/28/2017	69.28	.00	
10-65-420 CHILDRENS PROGRAMING							
5033	MACEYS	03-726605	LIB/ASSORTED SUPPLIES	07/25/2017	11.17	.00	
5033	MACEYS	03-730808	LIB/ASSORTED SUPPLIES	08/01/2017	3.99	.00	
10-65-480 BOOKS							
3191	GALE	60840491	LIB/BOOKS	07/06/2017	98.76	.00	
3191	GALE	60848224	LIB/BOOKS	07/07/2017	96.71	.00	
4159	INGRAM LIBRARY SERVI	99350438	LIB/BOOKS	07/18/2017	102.42	.00	
4159	INGRAM LIBRARY SERVI	99350439	LIB/BOOKS	07/18/2017	94.51	.00	
4159	INGRAM LIBRARY SERVI	99366146	LIB/BOOKS	07/19/2017	86.18	.00	
4159	INGRAM LIBRARY SERVI	99369440	LIB/BOOKS	07/19/2017	1,234.08	.00	
4159	INGRAM LIBRARY SERVI	99388636	LIB/BOOKS	07/20/2017	128.58	.00	
4159	INGRAM LIBRARY SERVI	99430678	LIB/BOOKS	07/24/2017	306.00	.00	
4159	INGRAM LIBRARY SERVI	99471388	LIB/BOOKS	07/26/2017	304.64	.00	
4159	INGRAM LIBRARY SERVI	99502236	LIB/BOOKS	07/28/2017	59.65	.00	
4159	INGRAM LIBRARY SERVI	99557695	LIB/BOOKS	08/01/2017	397.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4159	INGRAM LIBRARY SERVI	99557696	LIB/BOOKS	08/01/2017	111.78	.00	
4159	INGRAM LIBRARY SERVI	99596626	LIB/BOOKS	08/03/2017	244.15	.00	
10-65-485 AUDIO/VISUAL MATERIALS							
2870	FINDAWAY WORLD, LLC	223719	LIB/BOOKS	07/24/2017	371.94	.00	
2870	FINDAWAY WORLD, LLC	225282	LIB/BOOKS	08/08/2017	319.94	.00	
6791	RECORDED BOOKS, INC.	75566201	LIB/ BOOKS ON CD	07/18/2017	56.90	.00	
6791	RECORDED BOOKS, INC.	75568713	LIB/ BOOKS ON CD	07/26/2017	311.76	.00	
6791	RECORDED BOOKS, INC.	75569599	LIB/ BOOKS ON CD	07/25/2017	56.90	.00	
6791	RECORDED BOOKS, INC.	75575453	LIB/ BOOKS ON CD	08/02/2017	319.99	.00	
Total LIBRARY:					5,308.07	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012017	SR CNTR/PHONE EXPENSE	08/01/2017	74.95	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					74.95	.00	
PARKS							
10-70-200 MOWER EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	340.25	.00	
10-70-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231715728	PARK/VEHICLE EXPENSE	07/18/2017	37.42	.00	
675	AUTO ZONE STORES, IN	6231722819	PARK/VEHICLE EXPENSE	07/27/2017	17.79	.00	
3468	GREASE MONKEY #790	192830	PARK/VEHICLE EXPENSE	07/26/2017	38.69	.00	
5833	O'REILLY AUTOMOTIVE I	3623170269	PARK/VEHICLE EXPENSE	07/17/2017	5.72	.00	
5833	O'REILLY AUTOMOTIVE I	3623170664	PARK/VEHICLE EXPENSE	07/19/2017	36.45	.00	
5833	O'REILLY AUTOMOTIVE I	3623172053	PARK/VEHICLE EXPENSE	07/27/2017	167.12	.00	
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	1,222.22	.00	
10-70-320 SPRINKLER & LANDSCAPE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	48.94	.00	
970	BJ PLUMBING SUPPLY	737932	PARK/DEPARTMENTAL SUPPLIES	07/21/2017	8.80	.00	
970	BJ PLUMBING SUPPLY	738314	PARK/DEPARTMENTAL SUPPLIES	07/25/2017	134.94	.00	
970	BJ PLUMBING SUPPLY	738819	PARK/DEPARTMENTAL SUPPLIES	07/27/2017	2.91	.00	
970	BJ PLUMBING SUPPLY	738856	PARK/DEPARTMENTAL SUPPLIES	07/28/2017	79.20	.00	
2178	CUTLERS, INC.	372562	PARK/DEPARTMENTAL SUPPLIES	07/27/2017	16.35	.00	
2766	EWING IRRIGATION PRO	3668259	PARK/CEM-SPRINKLER SUPPLIES	07/06/2017	197.55	.00	
2766	EWING IRRIGATION PRO	3697867	PARK/CEM-SPRINKLER SUPPLIES	07/11/2017	61.87	.00	
5715	NORTH POINTE SOLID W	07312017	PARK/GARBAGE DISPOSAL FEE	07/31/2017	8.00	.00	
10-70-330 PLAYGROUND SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	57.28	.00	
973	BLACK CANYON SIGNS, I	3606	PARK/SIGNS	07/26/2017	320.00	.00	
6450	PREVENTIVE PEST CON	171097	PEST CONTROL	07/19/2017	128.00	.00	
10-70-340 DIAMOND CREW SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	168.02	.00	
2766	EWING IRRIGATION PRO	3707479	PARK/DEPARTMENTAL SUPPLIES	07/12/2017	171.20	.00	
2766	EWING IRRIGATION PRO	3716005	PARK/DEPARTMENTAL SUPPLIES	07/13/2017	65.20	.00	
3948	HOME DEPOT CREDIT S	07122017	PARK/SUPPLIES	07/12/2017	100.42	.00	
9028	UTAH VALLEY TURF FAR	6334	PARK/SOD	07/13/2017	114.00	.00	
9075	VALLEY ATHLETIC FIELD	13329	PARK/MARKING PAINT	07/21/2017	1,849.40	.00	
10-70-350 SERVICE PROJECT SUPPLIES							
1420	CART AWAY CONCRETE,	9470	PARK/CONCRETE	07/22/2017	117.00	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	376.12	.00	
4019	HUMPHRIES, INC.	20175883	MULTI DEPT/CYLINDER RENTAL	07/31/2017	31.62	.00	
8379	TIFCO INDUSTRIES, INC.	71274706	PARK/LIGHTS	07/12/2017	178.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-482	TREE MAINTENANCE						
8532	TRI CITY NURSERY SOU	119019	PARK/BARK	07/28/2017	210.00	.00	
10-70-670	SAFETY EQUIP. & SUPPLIES						
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	94.03	.00	
1760	CINTAS FIRST AID & SAF	5008416436	PARK/FIRST AID SUPPLIES	07/26/2017	52.95	.00	
Total PARKS:					6,458.06	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
1351	CAPITAL ONE COMMERC	33830	REC/OFFICE SUPPLIES	06/30/2017	61.65	.00	
5730	OFFICE DEPOT, INC.	2085513980	REC/OFFICE SUPPLIES	07/13/2017	71.55	.00	
5730	OFFICE DEPOT, INC.	2087089470	PARK/OFFICE SUPPLIES	07/18/2017	30.14	.00	
10-71-250 VEHICLE EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	40.14	.00	
10-71-280 TELEPHONE EXPENSE							
1518	CENTURY LINK	08102017	MULTI DEPT/PHONE EXPENSE	08/10/2017	221.60	.00	
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	249.26	.00	
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	33.24	.00	
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	21.92	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
4019	HUMPHRIES, INC.	20175883	MULTI DEPT/CYLINDER RENTAL	07/31/2017	21.08	.00	
4747	LES OLSON COMPANY	4729622	REC/MONTHLY CONTRACT	07/31/2017	507.56	.00	
Total RECREATION:					1,258.14	.00	
LEISURE SERVICES							
10-72-250 VEHICLE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	76.03	.00	
10-72-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	13.62	.00	
3950	HONEY BUCKET	550382859	FLY THE FLAG EVENT	07/18/2017	441.40	.00	
Total LEISURE SERVICES:					531.05	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	97.73	.00	
Total CUSTODIAL SERVICES:					97.73	.00	
Total GENERAL FUND:					157,517.82	.00	
IMPACT FEES - FIRE & EMS EXPENDITURES							
12-40-480 IMPACT EXPENSES-FIRE & EMS							
3159	FRESH AIR ENVIRONMN	5769	REMOVAL OF ASBESTOS	07/20/2017	3,641.00	.00	
Total EXPENDITURES:					3,641.00	.00	
Total IMPACT FEES - FIRE & EMS:					3,641.00	.00	
IMPACT FEES - POLICE EXPENDITURES							
13-40-480 POLICE IMPACT EXPENSE							
3159	FRESH AIR ENVIRONMN	5769	REMOVAL OF ASBESTOS	07/20/2017	3,641.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPENDITURES:					3,641.00	.00	
Total IMPACT FEES - POLICE:					3,641.00	.00	
WATER IMPACT FEES							
16-70-864 CULINARY MASTER PLAN							
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	4,135.10	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	2,024.88	.00	
16-70-930 700 S WTR LINE							
3970	HORROCKS ENGINEERS	43221	MULTI DEPT/ENGINEERING	06/12/2017	24,035.08	.00	
3970	HORROCKS ENGINEERS	43443	MULTI DEPT/ENGINEERING	06/30/2017	17,486.03	.00	
Total :					47,681.09	.00	
Total WATER IMPACT FEES:					47,681.09	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-330 ENGINEERING SERVICES							
4292	J.U.B. ENGINEERS, INC.	109224	STR/ENGINEERING	06/16/2017	829.85	.00	
4292	J.U.B. ENGINEERS, INC.	109228	MICROSURFACE	06/19/2017	833.09	.00	
4292	J.U.B. ENGINEERS, INC.	109236	STR/ENGINEERING	06/19/2017	1,609.24	.00	
4292	J.U.B. ENGINEERS, INC.	109761	ROAD MAINTENANCE	06/30/2017	84.94	.00	
Total EXPENDITURES:					3,357.12	.00	
Total CLASS C ROAD FUND:					3,357.12	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	311.18	.00	
22-70-320 SPRINKLER & LANDSCAPE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	38.37	.00	
2766	EWING IRRIGATION PRO	3754773	CEM/DEPARTMENTAL SUPPLIES	07/19/2017	135.92	.00	
2766	EWING IRRIGATION PRO	3771844	CEM/DEPARTMENTAL SUPPLIES	07/21/2017	614.28	.00	
Total :					1,099.75	.00	
Total CEMETERY:					1,099.75	.00	
GEN PURPOSE BOND RETIRE FUND							
BONDS - GENERAL							
32-80-550 BOND AGENT FEES							
8741	US BANK	4703462	ADMIN FEE FOR EXCISE TAX ROA	07/25/2017	1,650.00	.00	
Total BONDS - GENERAL:					1,650.00	.00	
Total GEN PURPOSE BOND RETIRE FUND:					1,650.00	.00	
E-911							
EXPENDITURES							
41-40-260 MAINTENANCE							
6460	PRIORITY DISPATCH	50020	E-911/ANNUAL MAINTENANCE	07/25/2017	10,800.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPENDITURES:					10,800.00	.00	
Total E-911:					10,800.00	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
4748	LES SCHWAB TIRES	50800228227	STRM DRN/VEHICLE MAINTENANC	07/19/2017	422.49	.00	
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	820.07	.00	
48-41-330 ENGINEERING SERVICES							
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	155.76	.00	
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	389.40	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	395.35	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	174.80	.00	
1368	C-A-L RANCH STORES	105786	STRM DRN/SUPPLIES	07/14/2017	13.49	.00	
1368	C-A-L RANCH STORES	1057860	STRM DRN/SUPPLIES	07/14/2017	98.97	.00	
6424	POSITION INTELLIGENC	1700	STRM DRN/MONTHLY SERVICE	08/01/2017	19.95	.00	
48-41-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH	201703043	EXCAVATION SERVICES	07/31/2017	116.12	.00	
3151	FREEDOM MAILING SER	31824	UTILITY BILL MAILING	08/02/2017	736.52	.00	
8730	UPPER CASE PRINTING,	12205	UTILITY BILL PRINTING	08/01/2017	77.71	.00	
Total GENERAL GOVERNMENT:					3,420.63	.00	
STORM DRAIN PROJECTS							
48-70-847 WASH/RECLAIM FACILITY							
3970	HORROCKS ENGINEERS	43221	MULTI DEPT/ENGINEERING	06/12/2017	2,694.96	.00	
3970	HORROCKS ENGINEERS	43443	MULTI DEPT/ENGINEERING	06/30/2017	1,441.66	.00	
Total STORM DRAIN PROJECTS:					4,136.62	.00	
Total STORM DRAIN UTILITY FUND:					7,557.25	.00	
WATER FUND							
EXPENDITURES							
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	31824	UTILITY BILL MAILING	08/02/2017	1,473.04	.00	
8730	UPPER CASE PRINTING,	12175	UTILITY BILL PRINTING	07/17/2017	73.50	.00	
8730	UPPER CASE PRINTING,	12205	UTILITY BILL PRINTING	08/01/2017	155.43	.00	
51-40-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	14.00	.00	
5833	O'REILLY AUTOMOTIVE I	3623170617	WATER/VEHICLE EXPENSE	07/18/2017	14.38	.00	
6424	POSITION INTELLIGENC	1700	WATER/MONTHLY SERVICE	08/01/2017	159.60	.00	
7498	SIX STATES DISTRIBUTO	14351191	WATER/VEHICLE REPAIR	07/27/2017	80.58	.00	
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	1,667.82	.00	
51-40-280 TELEPHONE EXPENSE							
5950	PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	68.30	.00	
51-40-285 CELLULAR SERVICES							
7780	SPRINT	479349321-08	WATER/CELL PHONE EXPENSE	07/27/2017	58.37	.00	
51-40-330 ENGINEERING							
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	278.07	.00	
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	2,434.08	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	233.64	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	1,090.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	1887626	WATER/ASPHALT	07/26/2017	444.47	.00	
51-40-470 METER PURCHASES							
5482	MOUNTAINLAND SUPPL	07302017	WATER/DEPARTMENTAL SUPPLIE	07/30/2017	5,769.45	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	109.39	.00	
2150	CUSTOM PRECISION MA	851	WATER/BORE & FACE METER COV	07/31/2017	120.00	.00	
9430	WETCO, INC.	12050	WATER/DEPARTMENTAL SUPPLIE	06/30/2017	41.75	.00	
51-40-550 BOND AGENT FEES							
8741	US BANK	4703528	ADMIN FEE FOR WATER REV 2008	07/25/2017	1,650.00	.00	
8741	US BANK	4708281	ADMIN FEE FOR WATER REVENUE	07/25/2017	1,650.00	.00	
51-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	8.56	.00	
2853	FERGUSON ENTERPRIS	1025670	WATER/DEPARTMENTAL SUPPLIE	07/21/2017	528.67	.00	
3948	HOME DEPOT CREDIT S	07262017	WATER/ADAMS WELLHOUSE SHIN	07/26/2017	265.23	.00	
5033	MACEYS	01-959890	WATER/DRINKING WATER	08/01/2017	9.16	.00	
5482	MOUNTAINLAND SUPPL	5140600	WATER/DEPARTMENTAL SUPPLIE	07/30/2017	819.33	.00	
6938	RICHARDS LABORATORI	1112846	WATER/COLIFORM	07/18/2017	121.00	.00	
6938	RICHARDS LABORATORI	1112854	WATER/COLIFORM	07/25/2017	143.00	.00	
51-40-810 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH	201703043	EXCAVATION SERVICES	07/31/2017	116.12	.00	
1368	C-A-L RANCH STORES	171261	WATER/FINANCE CHARGE	07/25/2017	1.65	.00	
Total EXPENDITURES:					19,598.91	.00	
WATER CAPITAL PROJECTS							
51-70-925 BATTLECREEK SPRING REPLACEMENT							
3970	HORROCKS ENGINEERS	43219	BATTLE CREEK SPRINGS CULINAR	06/12/2017	545.16	.00	
51-70-931 BLACKHAWK WTR LINE							
4292	J.U.B. ENGINEERS, INC.	109246	BLACKHAWK WATERLINE	06/19/2017	4,816.08	.00	
4292	J.U.B. ENGINEERS, INC.	109764	BLACKHAWK WATERLINE	06/30/2017	1,848.59	.00	
Total WATER CAPITAL PROJECTS:					7,209.83	.00	
Total WATER FUND:					26,808.74	.00	
SEWER FUND							
52-21320 ACCTS PAYABLE-TIMP SERV DIST.							
8422	TIMP. SPECIAL SERVICE	07302017	IMPACT FEES	07/30/2017	14,104.20	.00	
Total :					14,104.20	.00	
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	31824	UTILITY BILL MAILING	08/02/2017	1,473.04	.00	
8730	UPPER CASE PRINTING,	12175	UTILITY BILL PRINTING	07/17/2017	73.50	.00	
8730	UPPER CASE PRINTING,	12205	UTILITY BILL PRINTING	08/01/2017	155.43	.00	
52-40-250 VEHICLE EXPENSE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	1,667.82	.00	
52-40-350 CHARGES FOR TREATMENT							
1780	CITY OF CEDAR HILLS	08102017	WEDGEWOOD DRIVE SEWER	08/10/2017	156.35	.00	
52-40-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH	201703043	EXCAVATION SERVICES	07/31/2017	116.12	.00	
Total EXPENDITURES:					3,642.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
52-90-812 INSITUFORM							
3970	HORROCKS ENGINEERS	43221	MULTI DEPT/ENGINEERING	06/12/2017	1,004.78	.00	
3970	HORROCKS ENGINEERS	43443	MULTI DEPT/ENGINEERING	06/30/2017	4,338.47	.00	
52-90-850 900 S 900 E / GARDEN DR							
3970	HORROCKS ENGINEERS	43220	MULTI DEPT/ENGINEERING	05/31/2017	15,907.71	.00	
3970	HORROCKS ENGINEERS	43442	MULTI DEPT/ENGINEERING	06/30/2017	25,981.29	.00	
52-90-888 STATE STREET CROSSING							
3970	HORROCKS ENGINEERS	43221	MULTI DEPT/ENGINEERING	06/12/2017	155.76	.00	
52-90-914 4000 NORTH SEWER							
3970	HORROCKS ENGINEERS	43220	MULTI DEPT/ENGINEERING	05/31/2017	804.11	.00	
3970	HORROCKS ENGINEERS	43442	MULTI DEPT/ENGINEERING	06/30/2017	1,580.79	.00	
Total :					49,772.91	.00	
Total SEWER FUND:					67,519.37	.00	
SECONDARY WATER EXPENDITURES							
54-40-250 VEHICLE							
7925	STATE OF UTAH GASCA	08102017	MULTI DEPT VEHICLE FUEL EXPEN	08/10/2017	855.42	.00	
54-40-330 ENGINEERING							
3970	HORROCKS ENGINEERS	43222	MULTI DEPT/ENGINEERING	06/12/2017	856.68	.00	
3970	HORROCKS ENGINEERS	43444	MULTI DEPT/ENGINEERING	06/30/2017	1,012.44	.00	
4292	J.U.B. ENGINEERS, INC.	108402	PRESSURE IRRIGATION	06/19/2017	93.27	.00	
7569	SMART ENERGY SYSTE	1104-2	SEC WATER/IMPLEMENTATION FE	05/15/2017	4,000.00	.00	
54-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	1886496	SEC WATER/ROAD BASE	07/21/2017	46.25	.00	
54-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	33.97	.00	
7795	SPRINKLER SUPPLY CO	32395	SEC WATER/DEPARTMENTAL SUP	07/18/2017	61.60	.00	
8058	SUNRISE ENVIRONMENT	77056	SEC WATER/DEPARTMENTAL SUP	07/20/2017	317.58	.00	
Total EXPENDITURES:					7,277.21	.00	
CAPITAL PROJECTS							
54-70-933 WALKER TANK & BOOSTER STATION							
3970	HORROCKS ENGINEERS	43221	MULTI DEPT/ENGINEERING	06/12/2017	13,786.80	.00	
3970	HORROCKS ENGINEERS	43443	MULTI DEPT/ENGINEERING	06/30/2017	4,173.29	.00	
4292	J.U.B. ENGINEERS, INC.	109245	WALKER TANK	06/19/2017	7,908.51	.00	
4292	J.U.B. ENGINEERS, INC.	109762	WALKER TANK	06/30/2017	24,090.98	.00	
Total CAPITAL PROJECTS:					49,959.58	.00	
Total SECONDARY WATER:					57,236.79	.00	
SELF FUNDED DENTAL EXPENDITURES							
57-40-110 DENTAL CLAIM PAYMENTS							
125	ADAMSON, WILLIAM F., D	07312017	DENTAL SERVICES	07/31/2017	107.70	.00	
795	BARRY, MARK T.	04272017	DENTAL SERVICES	04/27/2017	132.00	.00	
977	BLACKHURST, ROBERT	07112017	DENTAL SERVICES	07/11/2017	72.00	.00	
977	BLACKHURST, ROBERT	07182017	DENTAL SERVICES	07/18/2017	165.60	.00	
980	BLAKE DENTAL P.C.	07142017	DENTAL SERVICES	07/14/2017	116.80	.00	
1027	BORG, BRIAN DMD PC	07182017	DENTAL SERVICES	07/18/2017	120.30	.00	
1888	COLLEGE DENTAL CLINI	07272017	DENTAL SERVICES	07/27/2017	39.00	.00	
2075	CRIDDLE, MICHAEL W. D	07312017	DENTAL SERVICES	07/31/2017	100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2075	CRIDDLE, MICHAEL W. D	08082017	DENTAL SERVICES	08/08/2017	68.50	.00	
2320	DAYNES, DAVID R. DDS,	07312017	DENTAL SERVICES	07/31/2017	129.40	.00	
2809	FAMILY LEGACY DENTAL	07242017	DENTAL SERVICES	07/25/2017	125.90	.00	
2809	FAMILY LEGACY DENTAL	07252017	DENTAL SERVICES	07/25/2017	279.90	.00	
2809	FAMILY LEGACY DENTAL	07312017	DENTAL SERVICES	07/31/2017	276.40	.00	
3565	GUNNERSON DENTAL	07202017	DENTAL SERVICES	07/20/2017	125.50	.00	
5096	MAXFIELD, ROD P., DDS,	07172017	DENTAL SERVICES	07/17/2017	641.00	.00	
5096	MAXFIELD, ROD P., DDS,	07182017	DENTAL SERVICES	07/18/2017	814.50	.00	
5096	MAXFIELD, ROD P., DDS,	07252017	DENTAL SERVICES	07/25/2017	100.00	.00	
5096	MAXFIELD, ROD P., DDS,	07312017	DENTAL SERVICES	07/31/2017	46.90	.00	
5141	MCIFF, STEVEN F, DDS	07192017	DENTAL SERVICES	07/19/2017	114.00	.00	
6030	PAYNE ORTHODONTICS	07012017	DENTAL SERVICES	07/01/2017	200.00	.00	
6030	PAYNE ORTHODONTICS	08012017	DENTAL SERVICES	08/01/2017	200.00	.00	
6629	PULSIPHER, RICHARD, D	08032017	DENTAL SERVICES	08/03/2017	495.00	.00	
7109	ROSVALL, L. CRAIG, DDS	07172017	DENTAL SERVICES	07/17/2017	137.80	.00	
7566	SMART PEDIATRIC DENT	08012017	DENTAL SERVICES	08/01/2017	77.71	.00	
7623	SMITH, G. TREVOR, DDS	07062017	DENTAL SERVICES	07/06/2017	118.20	.00	
8001	STONEHAVEN DENTAL O	07252017	DENTAL SERVICES	07/25/2017	158.10	.00	
8002	STONEHAVEN DENTAL-L	04172017	DENTAL SERVICES	04/18/2017	375.00	.00	
8002	STONEHAVEN DENTAL-L	04182017	DENTAL SERVICES	04/18/2017	375.00	.00	
8397	TIMPANOGOS PEDIATRI	07262017	DENTAL SERVICES	07/26/2017	53.00	.00	
8480	TOTAL CARE DENTAL	07112017	DENTAL SERVICES	07/11/2017	100.00	.00	
8580	TUTTLE, GREGORY K	08032017	DENTAL SERVICE	08/03/2017	826.50	.00	
Total EXPENDITURES:					6,691.71	.00	
Total SELF FUNDED DENTAL:					6,691.71	.00	

CAPITAL EQUIPMENT

58-40-660 POLICE EQUIPMENT

4523	KEN GARFF FORD	2017-T1481	2017 FORD F-150	07/12/2017	25,470.92	.00	
4523	KEN GARFF FORD	2017-T1482	2017 FORD F-150	07/12/2017	18,970.92	.00	
4523	KEN GARFF FORD	2017-T1483	2017 FORD F-150	07/12/2017	26,114.26	.00	
4523	KEN GARFF FORD	2017-T1484	2017 FORD F-150	07/12/2017	24,614.26	.00	
4523	KEN GARFF FORD	2017-T1485	2017 FORD F-150	07/12/2017	19,970.92	.00	
4523	KEN GARFF FORD	2017-T1487	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1489	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1490	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1491	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1492	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1493	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1494	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	2017-T1495	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
4523	KEN GARFF FORD	217-T1488	2017 FORD EXPLORER	07/12/2017	19,819.75	.00	
Total :					293,519.03	.00	
Total CAPITAL EQUIPMENT:					293,519.03	.00	

SANITATION FUND

EXPENDITURES

62-40-432 TIPPING FEES

5715	NORTH POINTE SOLID W	07312017	GARBAGE DISPOSAL FEE	07/31/2017	31,596.55	.00	
62-40-435 RECYCLING COLLECTION							
6850	REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	325.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPENDITURES:					31,921.80	.00	
Total SANITATION FUND:					31,921.80	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-240 OFFICE EXPENSE							
	1905 COMCAST CABLE	07232017	POOL/INTERNET SERVICE	07/23/2017	105.86	.00	
71-73-280 TELEPHONE EXPENSE							
	5950 PAETEC	69240808	MULTI DEPT/PHONE EXPENSE	08/08/2017	80.29	.00	
71-73-390 BUILDING MAINTENANCE							
	239 ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	153.92	.00	
	1338 C.E.M.	122907	POOL/SWIM POOL MAINTENANCE	07/14/2017	26.31	.00	
	6850 REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	319.53	.00	
	8678 UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	101.60	.00	
71-73-420 CONTRACTED SERVICES							
	8156 TCI SECURITY OF UTAH	256128	POOL/SECURITY MONITORING	07/25/2017	28.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
	1863 SWIRE COCA-COLA USA,	11340235230	POOL/SNACK BAR EXPENSE	07/14/2017	365.85	.00	
	1863 SWIRE COCA-COLA USA,	11340241238	POOL/SNACK BAR EXPENSE	07/21/2017	318.60	.00	
	3158 FREEZING POINT LLC	12332	POOL/CONCESSION EXPENSES	07/06/2017	473.40	.00	
	8088 SYSCO INTERMOUNTAIN	185394057	POOL/CONCESSIONS	07/19/2017	487.06	.00	
	8088 SYSCO INTERMOUNTAIN	185403998	POOL/CONCESSIONS	07/26/2017	1,228.57	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
	239 ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	62.81	.00	
	3782 HASTY AWARDS	7171165	POOL/MEDALS	07/18/2017	238.24	.00	
71-73-481 CHEMICALS							
	1338 C.E.M.	122905	POOL/SWIM POOL MAINTENANCE	07/14/2017	852.62	.00	
	1338 C.E.M.	122906	POOL/SWIM POOL MAINTENANCE	07/14/2017	1,573.00	.00	
	1338 C.E.M.	122908	POOL/SWIM POOL MAINTENANCE	07/14/2017	4,112.40	.00	
Total SWIMMING POOL:					10,528.06	.00	
Total SWIMMING POOL:					10,528.06	.00	
COMMUNITY CENTER							
72-71-062 COMMUNITY CTR - BLDG MAINT							
	239 ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	30.38	.00	
	2675 ELECTRICAL WHOLESAL	913472218	REC/BUILDING MAINTENANCE	07/31/2017	511.80	.00	
	3564 GUNTHERS COMFORT AI	9788	REC/BUILDING MAINTENANCE	07/19/2017	1,397.68	.00	
	4720 LEE EDWARDS PLUMBIN	3187	REC/BUILDING MAINTENANCE	07/25/2017	835.00	.00	
	6850 REPUBLIC SERVICES	08102017	MULTI DEPT/GARBAGE COLLECTI	08/10/2017	168.11	.00	
	8678 UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	28.34	.00	
	8678 UNIFIRST CORPORATIO	06262017	RUG CLEANING	06/26/2017	57.12	.00	
	8678 UNIFIRST CORPORATIO	07172017	RUG CLEANING	07/17/2017	171.36	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
	239 ALLRED ACE HARDWAR	08102017	MULT DEPT/DEPARTMENT SUPPLI	08/10/2017	46.17	.00	
	1351 CAPITAL ONE COMMERC	38836	REC/ASSORTED SUPPLIES	06/26/2017	95.94	.00	
	1504 CENTRAL UTAH RECREA	712506	REC/MEMBERSHIP FEES	08/01/2017	160.00	.00	
	2093 CROWN TROPHY	23970	REC/DOG TAG W/CHAIN	06/07/2017	293.12	.00	
	2093 CROWN TROPHY	24093	REC/AWARDS	06/26/2017	1,826.55	.00	
	3924 HOBBY LOBBY	66205334	REC/PROGRAM EXPENSE	07/12/2017	220.35	.00	
	6677 QUICK SCORES LLC	171626	REC/LEAGUE SOFTWARE SYSTEM	07/17/2017	108.00	.00	
	8219 TEXTILE TEAM OUTLET	35267	REC/UNIFORMS	06/27/2017	549.75	.00	
	8219 TEXTILE TEAM OUTLET	35283	REC/UNIFORMS	06/26/2017	850.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-71-420 CONTRACTED SERVICES							
1367	CALL, CURTIS	06222017	REC/CONTRACTED SERVICES	06/22/2017	16.00	.00	
1522	CERTIFIED ALARM SERV	10362	REC/MONITORING	07/10/2017	38.00	.00	
1522	CERTIFIED ALARM SERV	10431	REC/MONITORING	07/10/2017	33.00	.00	
1887	COLLEDGE, LARRY	07122017	REC/CONTRACTED SERVICES	07/12/2017	70.00	.00	
1887	COLLEDGE, LARRY	07262017	REC/CONTRACTED SERVICES	07/26/2017	70.00	.00	
1887	COLLEDGE, LARRY	07312017	REC/CONTRACTED SERVICES	07/31/2017	70.00	.00	
3823	HEILBUT, RICHARD	07102017	REC/CONTRACTED SERVICES	07/10/2017	68.00	.00	
3823	HEILBUT, RICHARD	07122017	REC/CONTRACTED SERVICES	07/12/2017	68.00	.00	
3823	HEILBUT, RICHARD	07172017	REC/CONTRACTED SERVICES	07/17/2017	85.00	.00	
4018	HULSE, TROY	07172017	REC/CONTRACTED SERVICES	07/17/2017	105.00	.00	
4018	HULSE, TROY	07192017	REC/CONTRACTED SERVICES	07/19/2017	70.00	.00	
4018	HULSE, TROY	07262017	REC/CONTRACTED SERVICES	07/26/2017	70.00	.00	
4018	HULSE, TROY	07312017	REC/CONTRACTED SERVICES	07/31/2017	70.00	.00	
4425	JUSTICE, SHANE	07102017	REC/CONTRACTED SERVICES	07/10/2017	68.00	.00	
4425	JUSTICE, SHANE	07122017	REC/CONTRACTED SERVICES	07/12/2017	68.00	.00	
4690	LATHAM, DUFFY	07102017	REC/CONTRACTED SERVICES	07/10/2017	70.00	.00	
4690	LATHAM, DUFFY	07172017	REC/CONTRACTED SERVICES	07/17/2017	105.00	.00	
4690	LATHAM, DUFFY	07192017	REC/CONTRACTED SERVICES	07/19/2017	70.00	.00	
4700	LEAVITT, MICHAEL	07102017	REC/CONTRACTED SERVICES	07/10/2017	70.00	.00	
4700	LEAVITT, MICHAEL	07172017	REC/CONTRACTED SERVICES	07/17/2017	105.00	.00	
5048	MAGILL, JAMES	07122017	REC/CONTRACTED SERVICES	07/12/2017	70.00	.00	
6687	QUILTER, EVAN	07102017	REC/CONTRACTED SERVICES	07/10/2017	70.00	.00	
6687	QUILTER, EVAN	07122017	REC/CONTRACTED SERVICES	07/12/2017	105.00	.00	
6687	QUILTER, EVAN	07262017	REC/CONTRACTED SERVICES	07/26/2017	70.00	.00	
6687	QUILTER, EVAN	07312017	REC/CONTRACTED SERVICES	07/31/2017	70.00	.00	
7420	SHIELD-SAFETY, LLC	2203308568	REC/BUILDING MAINTENANCE	06/29/2017	29.99	.00	
8071	SUPERIOR WATER & AIR	43437466	REC/RENTAL AGREEMENT	07/10/2017	30.00	.00	
8156	TCI SECURITY OF UTAH	256127	REC/ALARM MONITORING	07/25/2017	42.00	.00	
8570	TUCKER, JUSTIN	07172017	REC/CONTRACTED SERVICES	07/17/2017	85.00	.00	
9524	WILLIAMSON, BRYON T	07102017	REC/CONTRACTED SERVICES	07/10/2017	70.00	.00	
72-71-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	11340235222	REC/CONCESSION STAND EXPEN	07/14/2017	68.15	.00	
1863	SWIRE COCA-COLA USA,	11340241220	REC/CONCESSION STAND EXPEN	07/21/2017	35.80	.00	
Total :					9,484.86	.00	
Total COMMUNITY CENTER:					9,484.86	.00	
Grand Totals:					740,655.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.
