



CEDAR CITY

10 NORTH MAIN • CEDAR CITY, UTAH 84720
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www.cedarcity.org

CITY COUNCIL MEETING SEPTEMBER 18, 2013

Mayor

Joe Burgess

Council Members

Ronald R. Adams
Nina R. Barnes
John Black
Paul Cozzens
Don Marchant

City Manager

Rick B. Holman

The City Council will hold a regular meeting on Wednesday, September 18, 2013, at 5:30 p.m., in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
- IV. Public Agenda
 - Public Comments
 - Proclamation designating each Friday in October as “Wear Pink Day” to promote awareness of breast cancer – Cheryl Bellomo/Mayor Brugess
- V. Business Agenda
Public

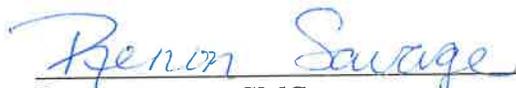
Consent Agenda

1. Approval of minutes dated August 21 & 28, 2013
2. Approval of bills dated September 12, 2013
3. Approve a Single Event Permit for a horseshoe tournament at the Elks Lodge on September 21st – Candace Howes, Cedar City Elks
4. Approve a lease with the State of Utah, Division of Child and Family Services for the use of Festival Hall – Jason Clark

Action Agenda

5. Consider approval of a land lease agreement with YETI - Paul Bittmenn
6. Ratify the adoption of a Resolution authorizing an annually renewable Lease, a Master Resolution, Security Documents and the issuance and sale by the Authority of its Municipal Building Authority of Cedar City, Iron County, Utah Lease Revenue Bond, Series 2013 to finance the cost of acquiring equipment and accessories appurtenant to the City’s public safety facilities and the operation thereof; calling of a public hearing to receive input with respect to the issuance of Lease Revenue Bonds and any impact to the private sector from the construction of the Facility to be funded by the Bonds; and authorizing the taking of all other actions necessary to the consummation of the transactions contemplated
7. Consider approval of an Ordinance repealing Chapters 1A, 12, 13, 16 and 28 of the Ordinances of Cedar City, Utah – Rick Holman

Dated this 16th day of September, 2013.



Renon Savage, CMC
City Recorder

Administration
586-2953

Building and Zoning
865-4519

Economic Development
586-2770

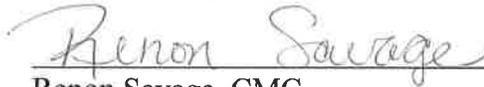
City Engineer
586-2963

Parks & Recreation
865-9223

Public Works
586-2912

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 16th day of September, 2013.



Renon Savage, CMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

COUNCIL WORK MINUTES
AUGUST 21, 2013

The City Council held a work meeting on Wednesday, August 21, 2013, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Leisure Services Director Dan Rodgerson; Parks Superintendent Wally Davis; Treasurer Wendy Bonzo; Senior Engineer Jonathan Stathis; Sports and Recreation Manager Marlene Barth.

OTHERS PRESENT: Robert Schofield, Clint Rogers of Carollo Engineers, Tom Jett, Deborah Snider, Joanne Brattain, Sara Penny, Bev Burgess, Rich Wilson, Maile Wilson, Linda Wilson, Darin Workman, Shari Rudd, Zack Fain, Alyssa Fain, Luke Fain, Bo Fain, Miles Fain, Kerry Fain, Chad Fain, Dallin Staheli, Brian Lees, Wm. M. Selman, David Louthan, Bob Platt, Ray Gardner, Tony Barney, Ginger Grimes, Carole Foster, Tanna McNally, Terri Bentley, Carol Hale, Jason Dozier, True Garant, Vala Parashonts, Christina Adams, Brittini Traynor, KaeLee DeMille, Scott Jolley, Josh Huntsman, Lori Orton, Wayne Christensen, Robert Johnson, Ginger Healy, Rebekah Karpel, Wendy Anderson, Jewly Krause, Nathan Belshaw, Jennifer DeMille, Allison DeMille, Trevor Wilson, Alec Turner, Weslie Graham, Stacie Bradshaw Belshaw, Nyle Bennett, Diane Gil, Lisa Pedersen, Laura Kranzasch, Gail Workman, Lynne Brown, Austin Thunder, Doug Hall, Fred Rowley, Sandi Levy, Todd Prince.

CALL TO ORDER: Councilmember Marchant gave the opening prayer; the pledge of allegiance was led by Councilmember Cozzens.

AGENDA ORDER APPROVAL: Mayor pulled item #2 and #10. Councilmember Barnes moved to approve the agenda order; second by Councilmember Black; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS: ■Marchant – I noticed the Facebook page has been put up. ■Chief Allinson – over Labor Day weekend we will have a Bandido motorcycle group in our community. I have asked for additional help from St. George, and they would like an agreement signed. I received it today, Paul reviewed and I would like it on the agenda next week. Barnes – I appreciate the efforts. Black – we appreciate the efforts you are making.

PUBLIC COMMENTS: ■Craig Thompson – concerned about Westview Drive. There is a major problem. I have been in construction and when I do a project we have borrow pits along roads, we want water not running off people and onto the street. Last night

there were rocks in the road and someone flew past me and broke my windshield. The water runs from the east to the west. We know there is supposed to be curb and gutter, why didn't Quantum put in the curb and gutter? There is another building that has not put curb and gutter along it either. We need to step up and say enough is enough. There is someone that doesn't have occupancy to his building, but he is using the building, he just doesn't have power. Also, the old Warby building on the corner is a concern. We were showing our home and that was a concern. Two winters ago there were trash violations and they are still there. It is old. I know Gene Anderson was made to put a fence up. There are a lot of codes not fixed and watched. We have two businesses on 200 North that are not handicapped accessible. We need to do something about the road. We have water from Quantum's property and the preschool it washes on the road. The Payne's have rocks from their driveway on the road. Mayor – we will look at it. ■ Kathy Kaminski – I have problems with the same property that Craig talked about, 316 North Westview, on the corner of Hwy 56. We used the recycle until it got so bad. We found that there were zoning violations and it was shut down and the registered agent is Robert Morris. We start seeing pickup trucks with big phone numbers for AA Machining and Welding, I looked them up through Dept. of Commerce, registered agent is not licensed, they are in there all the time and more in the later evenings. I goggled the phone number, the number is to someone for a sexaholic anonymous and that was a concern. I called the Business Licensing and there is not a license for someone to be there. They did not find anyone there. It is a fire and health hazard, cans and standing water, I am at my wits end. I talked with Zoning and Code Enforcement. We hear Cross Auto is moving in there, we are concerned, has it been inspected, will there be dumping sites for hazardous waste. I am doing my homework and trying to understand what to do. Please consider that it needs to be looked at it is a fire and health hazard. ■ Mel with the State of Utah, we have a proposed lease for the Heritage Center. We have proposed to lease the conference room space at the Heritage Center over a year. I talked with Jason, sent him a proposal 3 months ago and he told me we were on the agenda tonight. We want a yearly lease for \$1,000 a month to have access to the conference rooms. ■ William Selman – since the gentleman brought up the road, Shurtz Canyon Road, east on old Hwy 91 there is a subdivision that is going good. There is a section of road 50 yards long that is ½ of the road. The other side of the street as it turns left, Holiday Inn probably paid for the half. As you come down you are straight on traffic. It is along a vacant piece of property, and it is a safety issue. It would be great to widen. The subdivision is taking shape, the area is picking up with buildings.

CONSIDER WAIVING PAST DUE CHARGES ON A UTILITY BILL - ROBERT

RYAN SCHOFIELD: Mr. Schofield – I don't have any paperwork. In 2008 I purchased the home and lost my job and had to move to Las Vegas. I thought I had all utilities turned off but I hadn't. There is a \$500 bill that built up before it was shut off. There is 10 months of no use. I understand it didn't get it turned off; I would like to only pay two months. I tried to get in contact in September and didn't get called back. The home went into foreclosure. Cozzens – when there is a foreclosure, does the bank do that or someone else? Schofield – when I rented it the water had to stay in my name. Why did it stay on for 10 months before it was shut off? I didn't get bills because my mail was going to my mother-in-law and I recently received a large stack of mail. Wendy Bonzo

– his last payment was in August of 2009 and the bank took over in March 2010. We went back through all work orders and could not find anything that show he had called. If it is our error we take care of charges. There was not any usage after July 2009. At that point he stopped paying, the bills were sent, it is my fault it didn't get sent to collection. Mayor – what is the minimum when there is no usage? Wendy – it is around \$50. I figured without penalty the average is \$54.75 for 7 months not 10. He owes us \$458.42. In the past we have not waived this when we cannot see it is our error. Barnes – is that the amount you thought. Mr. Schofield – with the lack of payment why did it go 7 months before being turned off instead of 2 months. Wendy – we could have been missed, but one of the things that tip Kristin off is getting returned mail so we assume people are getting their mail. When he did contact us she checked with the County to see when it went to the new owner. It is from August 2009 to March 2010. Cozzens – no bills after the bank took it over? Wendy – no. Wendy – the penalty is \$75.90. Cozzens - maybe the fair way is how many months late before we shut off the water. Wendy – you can get up to 3 months behind. When the door hangars are placed they get time also. Mayor – 3 months would be \$150. Cozzens – I recommend that he pay that and we waive the rest. Barnes – is that consistent? Wendy – we don't waive fees, it is up to you, but you set a precedent. Marchant – there was no usage? Jason – City staff follows procedure, it does set a precedent that every time someone comes in and we can't prove one way or another they will come in. We have thousands of bills so we don't call and knock on doors to track this stuff down. Paul – unpaid water accounts are, he read the ordinance. We don't know on every account every time. The homeowner is responsible to turn off the utilities. Wendy – we get a print out of the delinquent accounts, usually 30 pages long, there have been occasions there is a bill on the computer that doesn't show up on the list, that could have happened, it seldom happens, but it has been before. They are given door hangars and given a number of days to pay or make arrangements then they are shut off. Paul 37-13 (8) unpaid water accounts we go back 2 years on collections. Wendy – do you want him to pay the penalty for the 3 months? Cozzens and Barnes – yes. Consent.

PUBLIC HEARING TO CONSIDER A REQUEST BY THE SOUTHERN UTAH UNIVERSITY STUDENT ASSOCIATION (SUUSA) TO WAIVE FEES FOR THE USE OF THE CITY'S PORTABLE STAGE – SUUSA, LANCE LOWRY: Pulled.

CONSIDER FY 2013-14 ARTS RAP TAX ALLOCATIONS, AND APPROVE FORM RAP TAX AGREEMENT – PAUL BITTMENN: Joanne Brattain, Chair of Rap Tax Arts. We had \$138,244 and \$230,665 in requests from 13 organizations, no new organizations. We would like to thank Don Marchant for being on the panel and Nina, Paul and John for showing up. It is for local groups. We value groups that drive our economy such as USF. Cedar City Music Arts that have history, the Children's Theater and the Community Theatre are beneficial as well. Our recommendations reflect that. We are recommending the following: Braithwaite Fine Arts Gallery \$1,800 for a new course for Jr. & High School Students; Cedar City Arts Council \$3,500, they have new programs and will be good expend; Cedar City Children's Musical Theatre \$5,600; Cedar City Junior Ballet \$6,000; Cedar City Music Arts \$9,700; Cedar City Livestock and Heritage Festival \$9,000; Cedar Valley Community Theatre \$6,500; In Jublio

\$2,500, both In Jublio and Master Singers we asked them to get other funds, both are working on that. Master Singers \$3,000 both groups are asking for new music; Neil Simon \$20,000; Orchestra of Southern Utah \$10,000; Rubick's Cube Youth Square Dance \$500, they have promise but need more track record; Utah Shakespeare Festival \$60,144. We had a lot of discussion on the TRT kicking in to help with USF, that is why a large amount.

Marchant – I appreciate Joanne taking the lead, the presentations were well done, and I appreciate how things were handled. Barnes – I echo that, I appreciate the committee listening to the Council and taking recommendations. Black – the unity of the group is to be commended. Consent.

Ginger Healy – we are passionate about Children's Musical Theatre, I am thankful for the opportunities afforded to my children. I have 4 children, 2 with special needs, one has autism if he tried out for a play he wouldn't make it but can perform in Musical theatre. Because the directors see his special needs they focus on the strengths. My other son has anxiety problems; he is also able to perform in the musical theatre and be in the background and met a lot of new friends. First day of High School he was terrified, but in every class there was a student he knew from the play, it served almost 200 children in the community, special needs, amazing needs, and the gamut. It was an experience for my family to grow and gain confidence. I am grateful beyond words. There were almost 200 children richly blessed, I want you to know how important it is for the children to have this opportunity. It is a long term reaching benefit.

Rebekah Karpel – I want to talk about the distribution. My passion my kids were involved with Beauty and the Beast, I lived several places, I love Cedar City. We love the arts and the USF, we take them to the playmakers plays now. I love CCMT giving the kids an opportunity. We had all sorts of family come from out of State to see our stars, everyone in the community was excited, we were sold out on Monday, it was fun working with volunteers, and every penny goes to the kids and production. 180 children, one thing are most do not have the money and were on scholarship. I was on costume committee and I got to make the costumes. The thing concerning to me is I know Julie asked for \$12,000, Beauty and the Beast cost \$15,000 to put on, there are licenses and music, rental space. My concern is if they don't get \$12,000 they may not get it. Cozzens – we went, it was excellent. What type of revenue? It has not been determined, we did 4 nights. Barnes – what is capacity? 900 capacity. On Monday, Thursday, Friday and Saturday we had about 600. We hope to break even. Barnes – how many did not pay the fee? About 30%. Barnes – you don't turn away anyone, is that correct? Yes. We hope to someday be able to fund the production. We hope to have multiple productions. Rebecca – we also used money for publication.

CONSIDER FY 2013-14 PARKS AND RECREATION RAP TAX ALLOCATIONS, AND APPROVE FORM RAP TAX AGREEMENT – PAUL BITTMENN:

David Louthan – I want to echo arts and thank Councilperson Barnes for her help. We had more requested than budgeted. Our recommendations are as follows: Cedar City Trails Commission \$75,000; Friends of Festival Country K-9 \$5,000,

contingent on them successfully negotiating a contract with the City; Iron Mission \$1350; Leisure Services - East Canyon playground \$42,000 and Canyon Field Playground \$35,000; Paiute Indian Tribe \$24,323; YETI \$93,815 contingent upon a contract with the City. I believe there is something on the agenda for this. Mayor – I have been asked for Friends of Festival City K-9's for some time.

Diane Gil, president – we applied for \$5,000 to be used for dog sporting equipment and the City own the equipment and we lease or rent it. We would ask that you consider another option. We ask that you support in a way like Yeti to allocate a location and additional RAP Tax funds for a dog park. We would like setting aside \$5,000 and any additional funds into a holding account to pursue grants to build a dog park. We have Jane Borg a grant writer on our board, who has worked on the George S. Eccles Ice Center, served Executive Director and Development. She knows how to get money; she did this solely and wants to help us with a dog park. We have a huge grant list from \$2,000 to \$500,000 grants. We would like to defer, Councilman Black met at a location by Bicentennial Park, and if we could be allocated funds for fencing we will complete the rest in private donations or grants. We will not consider this a final resting place, we want to bring in thousands of dog enthusiasts, and this would be a good place to start. We would add extra parking. We are estimating a few acres. We would follow specific safety requirements. Black – thank you for meeting with me on short notice. It follows along with what we are doing for YETI. I would pursue the same kind of agreement for the K-9 to use this property. It would be kept native, would need some fencing, special gates for ingress/egress and some gates for maintenance and cleanup. If we did due diligence, we could come up with an agreement for a temporary area for the K-9 group to have an off leash area. Diane – we offer weekly training classes at Canyon Park. We do this a low cost. We also offer adoption events and it could be used there also. Mayor – the trails in the complex would they be dirt, asphalt or concrete. Diane – we would have the existing trail on the outside of the fence. Adams – what was the Master Plan idea for the vacant area? Barnes – was that not additional parking? Wally – yes, it is used for overflow parking now. Barnes – the process and procedure for RAP tax, I commend your group, but in-house our process in how we apply, what we apply specifically in a time frame and now at the end we are ready to allocate and it is a whole new concept. Paul – so was the Ice Rink. Barnes – agreed, but I am feeling that we are allocating next week and don't know if we have time for due diligence on the research. Cozzens – I agree with some and disagree with some, YETI they have done their homework. I can't imagine allocating without doing their homework. Barnes – we are scrambling to keep up, we want it to all be successful. We want to get you in the best location and it may be in that location. Paul – I haven't interpreted to prohibit a group from amending their application. Every year there is a handful I send a letter or email and say they don't qualify and this is why, and they amend their application to qualify. That is the charge staff has to review up front and set up the notices, staff review and then packets go out to council. This is just the latest we have seen the amendments coming in. I don't know if you want to tighten the ordinance up or what? Mayor – are we willing to not make a recommendation on the \$5,000 but keep it available until we can have people feel comfortable? Black – would that be for the \$5,000 and the use of the property? Mayor – I feel they go hand in hand. They may want to amend the use of the \$5,000. Barnes – I

felt good about the \$5,000 requested. Mayor – that needs to be part of the Parks and Rec approval. We can put it on action for next week.

Craig Thomson – if you put new parks in, can you have money for snow removal at Veteran’s park? It is not cleaned all winter long; it is distasteful to not have them cleaned. Mayor – RAP Tax cannot be used for that. Craig - Only one memorial is cleaned, the guy doing it is leaving town. Paul – do you want this on action for the YETI and Dog Park money to not be spent without coming back to you? You will vote to allocate rap tax, but if you are not ready to cut a check, you can allocate the rest and hold those funds back until you come back to the Council with an itemized list so we know what they are spending it on. Black – the Paiute Memorial, it looks like there is construction costs, is there donation going to labor and construction? Raymond Gardner – the estimate to this point, all items that we should be contracted for, some of the donation items are not here. All of the figures we are asking for are contracted items or materials. One item, the contingency of 15% is a bit of an unknown. If the price comes in lower I would not see a reason not to return the money. Mayor – we pay on invoices. Black – it would be good information to know how much donated and in kind. Mayor – he wants to know the donated man hour labor? Raymond – I don’t know if we can come up with that. Transporting the rocks is a guess, we don’t know if it is donated at this time. The reason concrete is high is because it is unusual forming. Barnes – we are really excited about this project, but I was under the impression that the total amount of the project is the \$24,000. Originally I was under the impression that there would be other fund raising. Raymond – I cannot answer that. Marchant – overall cost of monument would be double or triple of the amount requested. The amount requested is for materials. We are asking for cash and in kind donations. Barnes – at the original presentation I thought that was the cost. Mayor – they were guessing, I don’t know if they had an amount. Raymond – everything to this point has been donated. It is a tough one to estimate. If it doesn’t get used, all the better. Black – we would like to see what has been donated. Barnes – also show what labor is. Action.

CONSIDER ALLOWING THE ICE RINK TO TEMPORARILY LOCATE ON CITY PROPERTY BEHIND THE AQUATIC CENTER – DALLIN STAHELI & KERRY FAIN:

Dallin Staheli & Kerry Fain – I have Tony Barney here and he will explain the power issue in a few minutes. My family has done an ice rink for 3 years and it grows in popularity, we did it to play hockey, and it just got more use. We asked YETI to help out and they did a good job last year. We have about 800 people a month come to our pond. Our purpose wasn’t to push an ice rink; it is just something that has grown. Recently we came along an ice rink package with all refrigeration equipment, Zamboni, dasher boards, rubber flooring and 500 pair ice skates, complete package, all together it would be around \$200,000, my family business, Staheli West negotiated a deal to purchase the rink and get it down here. We are asking for a location. The location is the Aquatic Center. We are willing to bring in all equipment; we need location and prepare the location. The basics of the deal are the City has to be responsible for preparing the location; we have some resources to get the equipment here. Mayor – the thing we want to talk about is do we have an interest in locating it behind the Aquatic Center? He needs an idea that there is a place to put it so they don’t sell the rink from him. We don’t have

an agreement, we have some items to start an agreement, and it would have to be subject to an agreement. Mr. Staheli – we need to have the basics clear. The major issue is what needs to be done up there so we can use it. Power to run chilling equipment, lights to skate outside, and the ground leveled and prepared with sand and road base. Tony Barney has worked out detail on power and lights. Kerry – the pitch has been to have a home. Tony Barney – they want me to explain, if there is an impact on the City, the location is perfect as far as the power issue. The Power Company went over the records, there are a lot of spare conduits and breaker space to accommodate a 600 amp breaker, and it would come off the AC service. There is a conduit in the exact location for the chillers. I found out today that there wouldn't need to be a new service distribution panel mounted, only a distribution box. Cozzens – the panel comes with it? Tony – yes and the box will accommodate what they need. Black – will it increase demand charges? Tony – no the demand charges are already there. If we put another service in they would be on the new service. You will have to check records for the additional costs. The poles for lighting are expensive. They want to trail this, we came up with wooden poles that would be a direct bury without concrete foundations. The lighting has eyebrows on it and they will be out by 10 PM, they won't have much impact on the neighbors. Black – where we are closer to the houses than the lights on the ball field, would that light spill be more there? Tony – they are a night friendly light, but there will be some spillage. The poles are 30 foot poles which will have less spillage. We will have to make the panel to 600 it is an easy install and run the wire. Black – the amount is that prior to the 600 panel? Tony – yes, we are talking about a \$9,800 decrease; it will drop it approximately by that amount. Cozzens – I want to thank Tony for his efforts. Mayor – I think we need to take a few weeks to go through our process. Barnes – we have this structured they will need to go through the Parks and Recreation process to make sure everything is in line.

Tom Jett – this is the future, public private partnerships and it says a lot about the forward thinking leadership in the City, maximizing the use of public lands for the greater good of the people. Other communities do this and it has been successful. William Selman – I don't ice skate, but it is a fabulous idea. The lighting issue, according to ordinances, sound, etc. can happen until 10 PM anyway. If they are having lighting problem the lights will be off at 10 PM. The noise would be laughter, fun with children. Cozzens – there is not liability to the City in this agreement, that is why I am excited, I can't think of a downside for the City. The upside is huge for the City. If it doesn't work they fold up the rink and go home. We allocated RAP tax money to the lights. I don't ice skate and neither do my kids, but I have heard of nothing but positive comments. Black – this is the future the public/private partnership and if we can get the contract right in the beginning it is a win/win. Brian Lees – I have been ice skating and playing hockey all my life. In 1987 I was drafted to play for Manitoba Moose and I got traded to Phoenix Roadrunners, in that time I have been involved in many ice rinks. In 1998 the IOC came to Provo to put in a rink, it was the best think for Provo. They had all the women's games in the Olympics played there and it was all City/Private venture and then the City could see it was a money maker and they bought the person out. I ran that rink from 1998 to 2002, I am with them whole heartedly, and I can't express how good it would be for the City. Barnes – if this doesn't work out is the equipment owned by the City? No, Barnes – what we buy with RAP Tax? Paul – yes, what we buy with RAP Tax, the basic

structure is they buy the Ice Rink, the City buys the stuff to hook up the ice rink and that would be ours. Cozzens – they plan to pay for the fence and lights, the excavation costs are high. Dallin – Mark Ashdown said 6 inch road base over the entire site, in order to cover himself, he said we can do road base in the low spots to fill up to the bumps and then put sand on top. He is willing to donate the equipment and time. Barnes – if we take away expenses then our contribution goes down? Mayor – yes. Barnes – these are the areas we are willing to fund with RAP Tax. Kerry – I know this is an eventual site of a Mac Center; this is still updating the property for that facility. Mayor – this has gone to the P&R Board and they have agreed that this is a good temporary site. Barnes – this was always for a community center, but it could be 10 years of temporary. Dallin – we can bring in all the equipment and liability and pay utilities and operate on our time, but preparing the site has to be done by the City. I want to be upfront. Cozzens – is the preparation to be done with RAP Tax money? Their company is forking out \$75,000 of their own money for this. Barnes – is there any flexibility if there is something unforeseen with location or liability. Mayor – we still have to work through the bid process, it may not be a bad idea to give Dallin a copy of the notes. Cozzens – I asked Dallin to think of every contingency and I think they addressed everything. To be fair to them, I would like to vote on the location tonight. Mayor – I would promote coming up with an extra few thousand dollars if it goes over this amount. Cozzens – our biggest challenge is getting people in the door, it will bring people to the AC and help pay the bills.

CONSIDER FINAL PLAT AND BOND AGREEMENT APPROVAL FOR CARMEL CANYON ESTATES PUD – BOB PLATT: Mayor – the next two items will be discussed with this as they go together.

Bob – this is a 30 lot R-1 development, it is a PUD because it is a gated community, 2500 West and south of Cody Drive. We have been through Planning Commission and Engineering. Adams – I have a conflict on this project. Consent .

CONSIDER GRANTING DRAINAGE AND SEWER EASEMENTS THROUGH CROSS HOLLOW GREEN BELT AREA FOR CARMEL CANYON ESTATES PUD – BOB PLATT: Consent.

CONSIDER DISPOSAL OF CITY PROPERTY IN THE CROSS HOLLOW GREEN BELT AREA FOR THE CARMEL CANYON ESTATES PUD – BOB PLATT: Consent.

REVIEW BIDS AND FINANCING OPTIONS FOR THE WWTP NITRATE MITIGATION PROJECT – CHAD BOSHELL: Chad - we received our bids, they are significantly higher than Corollo's Estimate which was \$8.1 million. The low bid is \$9.5 million, total cost is closer to \$10.9 million. We will ask Enoch for about \$375,000 for their portion. After their contribution we need \$1.6 million out of WWTP fund balance, that will leave about \$2 million left in that fund. Cost to mitigate is high, but it has its advantages. We are increasing by 400,000 gallons per day; the majority of the new facility will have capacity of 6.6 or greater. The total cost for future growth is \$3

million. We propose that we approve the increase and the bid to Alder Construction for \$9,525,000. Mayor – we will be able to do away with the drying beds and it will help us for the future capacity, otherwise we would need about double drying beds for the current capacity. It cuts down on the odor. We have had some good projects, with prices coming in competitive, this one is disappointing, but we will have a great process when it is done. Clint Rogers Corollo – we were disappointed, there are some circumstances that led to the higher costs, one of the biggest thing is the market has picked up, three other projects have all been bid in the State this month, also costs were based on past process and Cedar has a unique electrical process and we did not do justice for, we couldn't anticipate. Lastly the QAQC there were items that needed to be added that made the costs go up. Mayor – we are mandated by the State to make the changes. We will have cleaner water. Marchant – it is good preparation for the future. Mayor – the money is money we had set aside for future expansions. I think we will have a good product; the company is a reputable company. Alder is out of Murray. We had out of State bidders that we knew less about. It is a silver lining to have them. Black - besides site prep are there any local subs? Chad – we only got one, Precision Development, but we could have more. There aren't many that can do the work. Kit – the biggest part of the project is concrete and that will be supplied locally. Cozzens – once upgrades are made, how long will it last? Clint – 20 years if growth is off the Governor's Office this is based on the past 5 years. Black – did that include Enoch and the County also? Clint – yes. There is flexibility in the plant where there is an area for an additional pump; we are defraying some of that cost now. Cozzens – are the plans sufficient so we should not expect many change orders? Clint – yes, there will be some, there always is, but it has gone through a lot of review. Mayor – we have \$400,000 budgeted for change orders. Chad – we will hit a point at 3.8 million gallons a day when we will need an additional clarifier. We may be able to convert one that is there to a final clarifier. Mayor – this is a project I feel bad I won't be here to see completed. It will improve the infrastructure. Action.

CONSIDER GRANTING AN EASEMENT TO ROCKY MOUNTAIN POWER TO SERVICE THE NEW TREATMENT EQUIPMENT AT THE WASTEWATER TREATMENT PLANT – CHAD BOSHELL : Pulled.

CONSIDER LEISURE SERVICES FEE ADJUSTMENT/RECOMMENDATION – DAN RODGERSON: Dan – I have never introduced Marlene to City Council, she replaced Becca, she is in charge of youth and adult sports and special events. She started with t-ball, softball, etc. We have a flag football league, skate park item and basketball coming up.

A few months ago we were in a meeting with the School District on their gyms. They say we need to pay more than \$15 an hour for the gyms. We work well with the School District and we have a great relationship. The gym costs have went from \$15, to \$25 to \$35, so we are looking at a large increase. We have a few options, to ask the District to defer until we can budget; second is to raise funds through sponsorships and donations, but we will be competing with too many other groups; third is to raise fees, currently it is \$35, soccer is about \$50 or \$60. The Mayor was concerned with increasing the fees to high. He suggested \$5 increase; we would like to increase that fee by \$5. If we are

creative we may take it from other line items. It is significant to the population. Barnes – I hate to see fees raised. You can't compare to Kicks/AYSO, some that do Jr. Jazz it is the only activity they get to do, that and flag football. I would like to go to the School District, I don't know if those of us in other positions can talk with them. Mayor – we have a good relationship with them, but we increased their fees \$190,000 in water. Barnes – it is a snowball, numbers will go down. What if we went to them and ask for them to wait for 6 months. Mayor – I don't think that is fair. Barnes – I have been in meetings today, people are wondering if this is going to go further. Is there another way to absorb this year? Mayor – we will do a budget revision in September we can look at that. Dan – the program is highly subsidized, there has not been increases for several years. Barnes – I am comfortable with next year. Marchant - \$5 instead of \$10 is reasonable to increase. Barnes - The people that play Jr. Jazz are the disadvantaged kids. Black – how long have we been at \$35? Dan – it changed 5 years ago so they buy their own shirt.

CONSIDER APPROVING THE COOPERATIVE AGREEMENT FOR CONSOLIDATED DISPATCH SERVICE AND AUTHORIZE THE MAYOR TO SIGN THE CONTRACT – CHIEF ALLINSON: Chief – we contract for our dispatch service, we have to renew the agreement and it is based on user fees and calls, it will be going up \$3,000. Mayor – what is the budget? Chief - \$152, 000 we will find the \$3,000 in our budget.

ADJOURN: Councilmember Marchant moved to adjourn and move into the RDA meeting at 7:45 p.m.; second by Councilmember Cozzens; vote unanimous.

Renon Savage, CMC
City Recorder

SPECIAL COUNCIL MINUTES
AUGUST 21, 2013

The City Council held a special meeting on Wednesday, August 14, 2013, at 7:54 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Leisure Services Director Dan Rodgerson; Parks Superintendent Wally Davis; Senior Engineer Jonathan Stathis.

OTHERS PRESENT: Robert Schofield, Tom Jett, Bev Burgess, Rich Wilson, Maile Wilson, Linda Wilson, Darin Workman, Shari Rudd, Zack Fain, Alyssa Fain, Luke Fain, Bo Fain, Miles Fain, Kerry Fain, Chad Fain, Dallin Staheli, Brian Lees, Wm. M. Selman, Scott Jolley, Josh Huntsman, Doug Hall, Fred Rowley.

CONSIDER ALLOWING THE ICE RINK TO TEMPORARILY LOCATE ON CITY PROPERTY BEHIND THE AQUATIC CENTER – DALLIN STAHELI & KERRY FAIN: Councilmember Cozzens moved to approve the allowing the ice rink to temporarily locate on City property behind the Aquatic Center subject to an agreement and that it go through the process knowing it is no cost to the City other than RAP Tax funds; second by Councilmember Black;

Adams – have the neighbors been approached? No we can go and talk with the neighbors tomorrow.

The vote on the motion was unanimous.

CANVASS THE VOTES OF THE 2013 PRIMARY ELECTION – RENON

SAVAGE: Renon – The final count for the August 13th Primary Election is as follows:
For Mayor:

| | |
|----------------|------|
| Holly Porter - | 515 |
| Maile Wilson - | 1059 |
| John Black - | 1259 |

For City Council:

| | |
|------------------|------|
| Fred C Rowley- | 869 |
| Ralph M McAfee - | 850 |
| Derek Morton - | 382 |
| Darin Workman - | 901 |
| Scott Jolley - | 890 |
| Ron Adams - | 1388 |

Councilmember Cozzens moved to accept the canvass for the August 13th Primary Election; second by Councilmember Adams; vote unanimous.

EXECUTIVE SESSION – REASONABLY IMMINENT LITIGATION:

ADJOURN: Councilmember Black moved to adjourn and move into the Executive Session at 8:00 p.m.; second by Councilmember Marchant; vote unanimous.

Renon Savage, CMC
City Recorder

COUNCIL MINUTES
AUGUST 28, 2013

The City Council held a meeting on Wednesday, August 28, 2013, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; Senior Engineer Jonathan Stathis; City Recorder Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Marshal Mike Phillips; Project Engineer Chad Boshell Leisure Services Director Dan Rodgerson; Public Works Director Ryan Marshall; Building Official Larry Palmer.

OTHERS PRESENT: Tom Jett, Melodie Jett, Dale Orton, Tracey Jones, Kaylin Shelley, Cindy Rose, Deborah Snider, Kerry Fain, Chad Fain, Shari Rudd, Ann Johnson, Dave Clarke, Josh Huntsman, Tanner Davies, Kennedy Roche, Weslie Graham, Dutch Workman, Maile Wilson, Bev Burgess, Todd Prince, Sandi Ley, Fred Rowley, Doug Hall, Bruce M. Gil, Diane Gil, Jason Dozier, True Garant, Marilyn Kidwell.

Mayor Burgess wished Josh Huntsman a happy birthday.

CALL TO ORDER: Mayor Burgess gave the opening prayer; the pledge of allegiance was led by Councilmember Marchant.

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

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Marchant – Brenda Blackburn of Sphere One has gone above and beyond to provide a place for Upper Limits. The school is now up and running. Mayor – I agree and it is fun to see the helicopters up and flying around our community. ■Rick – last week you asked us to check on the mechanical doors at the Aquatic Center. A number of staff has access and Dan and Bruce will watch that. ■Larry Palmer – Someone came last week regarding AA Mechanics on the corner of Westview & U-56. There was an illegal business that has been moved. Cross Automotive is working to clean-up the property, but are doing it after hours so he can move his business. He is working to get the recycling stuff moved off the property. He has two other shops he is working in and will close them to move to this location. It is in a conforming zone, but it does not allow for salvage. Some of the vehicles are state impound and some are cars he is working on. He is working with the owners to get this cleaned up. Black – do we have a time frame? Larry - no, he is doing it after hours, he has to work his other shops during the day. We will work on moving the licensing also. Code Enforcement, Licensing and Zoning have all been working on this.

PUBLIC COMMENTS: ■Cindy Rose, Coordinator for the Youth Volunteer Center, I am here with two of the youth volunteers, Kaylin Shelley and Tracey Jones. We are here to beg. We are doing a volunteer festival on the 7th we open it to the public, free food, inflatables and DJ and 18 booths for people to see how easy it is for people to volunteer. We are asking for the \$50 fee to be waived for Park Discovery. Mayor – we have to hold a public hearing, but we will work this one out. Cindy – we have another date in the future, what do we need to do for that? Paul - a public hearing has to be published in the paper prior to the meeting, we like to do it 7 to 10 days. Mayor – just contact my office first. ■Kerry Fain – our basis is public volunteers, what the girls do is commendable and I would like YETI to pay the fees.

CONSENT AGENDA: (1)APPROVAL OF MINUTES DATED AUGUST 7 & 14, 2013; (2) APPROVAL OF BILLS DATED AUGUST 22, 2013; (3) APPROVE UTILITY BILL SETTLEMENT FOR \$154.47 - ROBERT RYAN SCHOFIELD; (4) APPROVE FY 2013-14 ARTS RAP TAX ALLOCATIONS: BRAITHWAITE FINE ARTS GALLERY \$1,800; CEDAR CITY ARTS COUNCIL \$3,500; CEDAR CITY CHILDREN'S MUSICAL THEATRE \$5,600; CEDAR CITY JUNIOR BALLET \$6,000; CEDAR CITY MUSIC ARTS \$9,700; CEDAR CITY LIVESTOCK & HERITAGE FESTIVAL \$9,000; CEDAR VALLEY COMMUNITY THEATRE \$6,500; IN JUBILO \$2,500; MASTER SINGERS \$3,000; ORCHESTRA OF SOUTHERN UTAH \$10,000; RUBICK'S CUBE YOUTH SQUARE DANCE \$500; UTAH SHAKESPEARE FESTIVAL \$60,144; NEIL SIMON FESTIVAL \$20,000, AND APPROVE FORM RAP TAX AGREEMENT – PAUL BITTMENN; (5) APPROVE FINAL PLAT AND BOND AGREEMENT APPROVAL FOR CARMEL CANYON ESTATES PUD – BOB PLATT; (6) APPROVE GRANTING DRAINAGE AND SEWER EASEMENTS THROUGH CROSS HOLLOW GREEN BELT AREA FOR CARMEL CANYON ESTATES PUD – BOB PLATT; (7) APPROVE DISPOSAL OF CITY PROPERTY IN THE CROSS HOLLOW GREEN BELT AREA FOR THE CARMEL CANYON ESTATES PUD – BOB PLATT; (8) APPROVE THE CONTRACT WITH THE STATE OF UTAH IN THE AMOUNT OF \$155,373 FOR COOPERATIVE AGREEMENT FOR CONSOLIDATED DISPATCH SERVICES AND AUTHORIZE THE MAYOR TO SIGN THE CONTRACT – CHIEF ALLINSON: Councilmember Marchant moved to approve the consent agenda items 1 through 8 as written above; second by Councilmember Black; vote AYE - 4, Abstained – 1, Adams abstained because of his conflict with Carmel Canyon.

CONSIDER AN AGREEMENT FOR THE PROVISION OF POLICE SERVICE BETWEEN THE CITY OF ST. GEORGE AND CEDAR CITY – CHIEF ALLINSON: Marchant – how many officers from St. George? Chief – 5 which includes one from Washington County. We also have one from Washington City, and all the Iron County agencies will also be involved.

Councilmember Black moved to approve the agreement between St. George and Cedar City for police service; second by Councilmember Barnes; vote unanimous.

APPROVE FY 2013-14 PARKS AND RECREATION RAP TAX ALLOCATIONS, AND APPROVE FORM RAP TAX AGREEMENT – PAUL BITTMENN:

Paul – some allocations go to the City for playground equipment. There was an allocation to support the Ice Skating facility for \$93,000 +. We want to allocate that money to the City so we can spend it to do improvements on our property so the YETI people can lease it from us. It will include electrical, fencing, lighting, dirt work that is what we would use the money for. We won't have an agreement for the City. Cozzens – will it stub water and gas? Paul – we don't think we will need to. Mayor – we have looked at the existing water and gas and have been working with the electrician to get criteria to bid the electrical. We hope to have that ready to send out to bid next week. We have done a lot of work. At the end of the day the City will own that so it makes sense to allocate the money to the City. Cozzens – what if money is left over? Paul – typically they would refer back to RAP Tax funds for reallocation. Barnes – P&R has given the priority and any extra funds would refer back to Park & Rec. Paul – yes and Dan will have to come to you with his list. There will be a contract with the Ice Skating and Dog Park and they should come back in September. Cozzens – do we do the same with the Friends of the K9? Paul – yes, we will own the equipment and we will lease the equipment, they will store the equipment in a trailer. Barnes – do we have anything on the Paiute participation? Yes. Dale Orton, representing Paiute Language and Preservation Committee. We have people from SUU, LDS Church and Paiute Tribe. He reviewed the memo attached as Exhibit "A".

Councilmember Cozzens moved to approve the allocations for the RAP Tax, Parks and Recreation as follows: Cedar City Trails \$75,000; Friends of Festival Country K9 \$5,000; Iron Mission \$1,350; Leisure Services East Canyon Playground \$42,000, Canyon Fields playground \$35,000; Paiute Indian Tribe \$24,323; YETI \$93,815; second by Councilmember Black; vote unanimous.

APPROVE BID FROM ALDER CONSTRUCTION IN THE AMOUNT OF \$9,525,000 AND APPROVE THE ALLOCATION OF AN ADDITIONAL \$1,676,875 TO THE PROJECT FROM THE WWTP FUND BALANCE FOR THE NITRATE MITIGATION PROJECT – CHAD BOSHELL:

Councilmember Black moved to approve the bid from Alder Construction; second by Councilmember Adams; vote unanimous.

CONSIDER A RESOLUTION FOR LEISURE SERVICES FEE ADJUSTMENT – DAN RODGERSON:

Councilmember Marchant moved to approve the resolution adjusting the fee for recreation basketball from \$35 to \$40; second by Councilmember Black; vote as follows:

| | | |
|--------------|---|-----|
| Ron Adams | - | AYE |
| Nina Barnes | - | NAY |
| John Black | - | AYE |
| Paul Cozzens | - | AYE |
| Don Marchant | - | AYE |

Mayor – on YETI we are working to get the agreement done. We are hoping to have it for initial review on September 4th and approve on September 18th. If it isn't ready we will do it that 18th and 25th. Paul – Dan and I met with Dallin and his dad and there are some clauses in the agreement he asked for. We talked about the big picture and they seem to be ok. The main idea is to spend the RAP Tax money to get the property ready. They will lease the property and run as an independent vendor. Cozzens – my interest is to see it totally separate from the City going forward. Any language to make sure it stays that way. Paul – the draft we have circulating through staff 50% revolves around that, they won't be assumed by the City. Future councils can change that. That is a concern of Dallin also, as long as we contract with YETI the City stay out of the ice rink basis. Barnes – will that run through the Parks & Recreation committee. The principle has. Dan – we will have a meeting before the Council votes on the agreement. When we feel comfortable we will get the Council a copy.

Black – has the K9 people worked with staff on their agreement? Paul – yes, we will work on the same dates. Mayor – we want to have the site ready in October to turn over to YETI. We have not worked on the numbers of excavation, but we will before it goes out to bid.

ADJOURN: Councilmember Cozzens moved to adjourn and move into the RDA meeting at 5:58 p.m.; second by Councilmember Barnes; vote unanimous.

Renon Savage, CMC
City Recorder

MEMORANDUM

TO: Cedar City Council Members

FROM: Dane Leavitt and Dale Orton, on behalf of the
Paiute Language and History Preservation Committee

RE: RAP Tax Application for Paiute Monument Funding

DATE: 28 August 2013

Members of the Paiute Language and History Preservation Committee are grateful for consideration given by the Cedar City Council to allocate RAP Tax dollars to assist in building the Paiute monument near the library. We also appreciate the work of the RAP Tax advisory committee, and their recommendation that our request be funded.

We have been asked to estimate the portion of the project's complete costs which the proposed city appropriation represents. It is not presently possible to be precise, in that we do not have firm bids, nor do we know what portion of the construction effort will be provided by volunteers. That being said, we suspect the requested appropriation of \$24,323 will cover about half the total costs associated with the monument's total cost. Other contributors include:

- Members of the Paiute Language and History Preservation Committee have donated many hours discussing, planning and developing a monument plan, as have the Paiute Indian Tribe of Utah's tribal council.
- Ray Gardner of The Gardner Partnership Architects, has donated his work on the design portion of the monument, which to date involves 44 hours @ \$125/hour, or \$5,500;
- Ray estimates that he has an additional 30 hours of work to prepare construction drawings, plus two hours of structural design help being provided by Robert Corry, and two hours of surveying work, being provided by a yet-to-be asked surveyor, for an additional design total of 34 hours, which at \$125/hour will be \$4,250;
- The Bureau of Land Management will be donating approximately 14 large boulders – the value of which is something – and each of you are as qualified as we to estimate;
- Vern Grimshaw, via a sandblasting process, will be placing petroglyphs selected by the Tribe on the boulders. We estimate 6 petroglyphs per boulder, times 14 boulders (84 petroglyphs), times 3 hours per petroglyph (Vern's estimate), equals 252 hours. The process involves labor and also equipment. \$40/hour combined seems a reasonable estimate, with the committee reimbursing Vern from available cash at least for the hard costs of oil, sand, and related supplies. Vern's contribution could be as high as \$10,080. We anticipate raising some other funds to help mitigate Vern's sacrifice.
- The Committee anticipates that some of the construction costs may also need to be donated. Again, we will know more once we begin to discuss the drawings with contractors.

Thank you for considering our request for \$24,323 to help accomplish this project. By agreement, SUU, a participating partner with the Tribe in this effort, is the financial steward of the funds being gathered to assist with this project, including funds appropriated from the RAP Tax.

Report Criteria:

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

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---------------------------------------|---------------------------------|--------------|---|--------------------|-----------|
| 2013 CONSERVATION TREE PROGRAM | | | | | |
| 1 | SHRUBS FOR ARENA ROAD | 01/18/2013 | 10-90-480 SPECIAL DEPARTMENT SUPPLIES | 140.00 | |
| Total 2013 CONSERVATION TREE PROGRAM: | | | | 140.00 | |
| AHERN RENTALS | | | | | |
| 12262104-1 | 214627-DOLLY WITH CASTERS | 07/09/2013 | 10-92-614 EVENT RECRUITING | 42.00 | |
| Total AHERN RENTALS: | | | | 42.00 | |
| AMERICAN LINEN SUPPLY (ALSCO) | | | | | |
| LSTG538773 | 549902-JANITORIAL SUPPLIES | 08/19/2013 | 28-40-261 JANITORIAL SUPPLIES | 44.10 | |
| Total AMERICAN LINEN SUPPLY (ALSCO): | | | | 44.10 | |
| AMERICAN WEST ANALYTICAL LABS | | | | | |
| 1308248 | ANALYTICAL SERVICES | 08/23/2013 | 53-56-312 TESTING | 388.96 | |
| Total AMERICAN WEST ANALYTICAL LABS: | | | | 388.96 | |
| APPLIED PRESSURE, LLC | | | | | |
| 1023 | CAN WASHING/JULY JAMBOREE | 08/16/2013 | 55-40-610 SUNDRY | 105.00 | |
| Total APPLIED PRESSURE, LLC: | | | | 105.00 | |
| ASHDOWN BROTHERS CONSTRUCTION | | | | | |
| 2357 | CED01-ASPHALT | 08/12/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 3,207.84 | |
| 2361 | CED01-ASPHALT | 08/13/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 22,560.66 | |
| 2371 | CED01-ASPHALT | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 1,038.74 | |
| 2380 | CED01-ASPHALT | 08/19/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 716.48 | |
| 2386 | CED01-ASPHALT | 08/20/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 551.04 | |
| 2401 | CED01-800 WEST WATERLINE | 08/27/2013 | 51-40-731 CAP OUTLAY-LINE REPLACEMENT | 6,113.00 | |
| 2403 | CED01-300 W. STORM DR-PH2 | 08/27/2013 | 54-40-738 CAP. OUTLAY-300 W STORM DRAIN | 1,937.00 | |
| 2414 | CED01-ASPHALT | 08/29/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 377.00 | |
| 6406 | CED01-ASPHALT | 08/28/2013 | 10-79-263 MAINTENANCE-STREETS | 129.77 | |
| Total ASHDOWN BROTHERS CONSTRUCTION: | | | | 36,631.53 | |
| ASPHALT SYSTEMS INC. | | | | | |
| 26884 | CHIP FLUSHING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 53,593.30 | |
| 26885 | CHIP FLUSHING | 08/21/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 19,382.84 | |
| 26928 | TACK OIL | 08/28/2013 | 10-79-263 MAINTENANCE-STREETS | 3,584.88 | |
| Total ASPHALT SYSTEMS INC.: | | | | 76,561.02 | |
| BAKER & TAYLOR | | | | | |
| 4010608369 | 415754 L102673 4-GENERAL COLLEC | 08/13/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 85.19 | |
| 4010608369 | 415754 L102673 4-YOUNG ADULT BO | 08/13/2013 | 10-87-482 BOOKS-YOUNG ADULT | 16.79 | |
| 4010608369 | 415754 L102673 4-CHILDREN BOOKS | 08/13/2013 | 10-87-483 BOOKS-CHILDREN | 29.78 | |
| 4010610711 | 415754 L102673 4-GENERAL COLLEC | 08/15/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 14.99 | |
| 4010610711 | 415754 L102673 4-YOUNG ADULT BO | 08/15/2013 | 10-87-482 BOOKS-YOUNG ADULT | 38.01 | |
| 4010610711 | 415754 L102673 4-CHILDREN BOOKS | 08/15/2013 | 10-87-483 BOOKS-CHILDREN | 32.91 | |
| 4010612727 | 415754 L102673 4-GENERAL COLLEC | 08/19/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 4.79 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|------------------------------------|---------------------------------|--------------|---------------------------------------|--------------------|-----------|
| 4010612727 | 415754 L102673 4-YOUNG ADULT BO | 08/19/2013 | 10-87-482 BOOKS-YOUNG ADULT | 18.35 | |
| 4010612727 | 415754 L102673 4-CHILDREN BOOKS | 08/19/2013 | 10-87-483 BOOKS-CHILDREN | 12.99 | |
| 4010619005 | 415754 L102673 4-GENERAL COLLEC | 08/26/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 110.49 | |
| 4010619005 | 415754 L102673 4-YOUNG ADULT BO | 08/26/2013 | 10-87-482 BOOKS-YOUNG ADULT | 80.90 | |
| 4010619005 | 415754 L102673 4-CHILDREN BOOKS | 08/26/2013 | 10-87-483 BOOKS-CHILDREN | 72.93 | |
| 4010620663 | 415754 L102673 4-GENERAL COLLEC | 08/27/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 143.24 | |
| 4010620663 | 415754 L102673 4-YOUNG ADULT BO | 08/27/2013 | 10-87-482 BOOKS-YOUNG ADULT | 36.98 | |
| Total BAKER & TAYLOR: | | | | 698.34 | |
| BETTRIDGE DISTRIBUTING, KEN | | | | | |
| 0180999 | 00844-FUEL & OIL | 09/05/2013 | 51-40-251 GAS & OIL | 808.38 | |
| Total BETTRIDGE DISTRIBUTING, KEN: | | | | 808.38 | |
| BLUE STAKES OF UTAH | | | | | |
| UT201301987 | CEDARC-STAKING CHARGES | 08/31/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 182.29 | |
| Total BLUE STAKES OF UTAH : | | | | 182.29 | |
| BRADSHAW CHEVROLET | | | | | |
| 12536 | REPAIR DURANGO | 05/01/2013 | 10-70-252 EQUIPMENT MAINTENANCE | 877.99 | |
| 14443 | TOWING | 08/07/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14465 | TOWING | 08/08/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14466 | TOWING | 08/08/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14478 | TOWING | 08/09/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14479 | TOWING | 08/09/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14592 | TOWING | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14593 | TOWING | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14595 | TOWING | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14597 | TOWING | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14614 | TOWING | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14697 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14698 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14699 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14700 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14701 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14702 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14703 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14704 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14705 | TOWING | 08/20/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14727 | TOWING | 08/21/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| 14736 | TOWING | 08/21/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 29.50 | |
| Total BRADSHAW CHEVROLET: | | | | 1,497.49 | |
| CALUMET | | | | | |
| 156251 | CHIP OIL | 08/14/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 19,366.19 | |
| 156260 | CHIP OIL | 08/14/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 20,468.98 | |
| 156937 | CHIP OIL | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 18,976.97 | |
| Total CALUMET: | | | | 58,812.14 | |
| CARROT-TOP INDUSTRIES | | | | | |
| CI335272 | FLAGS | 09/03/2013 | 10-83-480 SPECIAL DEPARTMENT SUPPLIES | 948.76 | |
| Total CARROT-TOP INDUSTRIES: | | | | 948.76 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------------------|---------------------------|--------------|--|--------------------|-----------|
| CASELLE | | | | | |
| 51618 | CONTRACT SUPPORT | 09/01/2013 | 10-41-310 PROF & TECH SERVICES | 858.00 | |
| Total CASELLE: | | | | 858.00 | |
| CEDAR CITY COCA COLA | | | | | |
| 187906 | CONCESSION SUPPLIES | 08/29/2013 | 10-92-252 EQUIPMENT MAINTENANCE | 21.00 | |
| Total CEDAR CITY COCA COLA: | | | | 21.00 | |
| CEDAR MOUNTAIN EMBROIDERY | | | | | |
| 3220 | UNIFORM EMBROIDERY | 08/21/2013 | 10-70-451 UNIFORM MAINTENANCE | 115.00 | |
| Total CEDAR MOUNTAIN EMBROIDERY: | | | | 115.00 | |
| CEDAR STORAGE, LLC | | | | | |
| SEP 2013 | STORAGE UNIT RENTAL | 08/18/2013 | 76-40-210 EQUIPMENT, SUPPLIES, OPERATING | 44.00 | |
| Total CEDAR STORAGE, LLC: | | | | 44.00 | |
| CEM AQUATICS | | | | | |
| 100952 | CHEMICALS | 08/27/2013 | 20-40-254 CHEMICALS | 3,874.00 | |
| Total CEM AQUATICS: | | | | 3,874.00 | |
| CENGAGE LEARNING | | | | | |
| 99853005 | GENERAL COLLECTION BOOKS | 08/21/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 99.96 | |
| 99855438 | GENERAL COLLECTION BOOKS | 08/21/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 79.46 | |
| 99887899 | GENERAL COLLECTION BOOKS | 08/23/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 58.38 | |
| 99887950 | GENERAL COLLECTION BOOKS | 08/23/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 38.92 | |
| Total CENGAGE LEARNING: | | | | 276.72 | |
| CH SPENCER & COMPANY | | | | | |
| 40062605 | NEW TUBE/SHAFT QUICH #5 | 09/04/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 12,500.00 | |
| Total CH SPENCER & COMPANY: | | | | 12,500.00 | |
| CHAMBER OF COMMERCE | | | | | |
| 2575 | GOLD SPONSOR-ECON. SUMMIT | 08/20/2013 | 10-60-620 COMMUNITY PROMOTION & RECRUIT | 1,000.00 | |
| 2608 | 2014 MEMBERSHIP DUES | 08/23/2013 | 10-60-210 SUBSCRIPTIONS & MEMBERSHIPS | 225.00 | |
| Total CHAMBER OF COMMERCE: | | | | 1,225.00 | |
| COMADE, INC. | | | | | |
| 2176-2-B | POLY BAGS | 08/28/2013 | 10-79-410 SPECIAL DEPARTMENT SUPPLIES | 933.72 | |
| Total COMADE, INC.: | | | | 933.72 | |
| CONWAY DATA, INC. | | | | | |
| 01012528 | ADVERTISING | 08/31/2013 | 10-60-620 COMMUNITY PROMOTION & RECRUIT | 2,300.00 | |
| 01012528 | ADVERTISING | 08/31/2013 | 10-60-970 PRIVATE GRANTS | 500.00 | |
| Total CONWAY DATA, INC.: | | | | 2,800.00 | |
| CUES | | | | | |
| 393153 | 84720000-CCTV PARTS | 08/20/2013 | 52-55-252 EQUIPMENT MAINTENANCE | 624.39 | |
| 393868 | 84720000-CAMERA PARTS | 08/29/2013 | 52-55-252 EQUIPMENT MAINTENANCE | 415.92 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
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| Total CUES: | | | | 1,040.31 | |
| DELCO WESTERN | | | | | |
| 231370 | REGULATOR-CHLOR STATION | 08/29/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,126.35 | |
| Total DELCO WESTERN: | | | | 1,126.35 | |
| DOCUMENT SOLUTIONS | | | | | |
| 27374 | COPIER ANNUAL CONTRACT | 08/23/2013 | 10-84-240 OFFICE SUPPLIES & EXPENSE | 1,116.25 | |
| 27374 | COPIER ANNUAL CONTRACT | 08/23/2013 | 20-40-240 OFFICE SUPPLIES & EXPENSE | 1,116.25 | |
| 27420 | LARGE FORMAT COPIER MAINT. AGR | 09/03/2013 | 10-81-252 EQUIPMENT MAINTENANCE | 138.00 | |
| Total DOCUMENT SOLUTIONS: | | | | 2,370.50 | |
| DW INSPECTION SYSTEMS | | | | | |
| 13531 | LAMPS/WELL CAMERA | 08/25/2013 | 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 127.33 | |
| Total DW INSPECTION SYSTEMS: | | | | 127.33 | |
| ELITE HOME SECURITY | | | | | |
| 9639 | SECURITY MONITORING | 09/01/2013 | 20-40-280 TELEPHONE | 28.99 | |
| Total ELITE HOME SECURITY: | | | | 28.99 | |
| FINDAWAY WORLD | | | | | |
| 103270 | GENERAL COLLECTION BOOKS | 07/26/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 113.13 | |
| 105011 | GENERAL COLLECTION BOOKS | 08/20/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 297.82 | |
| 105312 | GENERAL COLLECTION BOOKS | 08/23/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 71.56 | |
| Total FINDAWAY WORLD: | | | | 482.51 | |
| FUNDER WELDING & DESIGN | | | | | |
| 642A | MAIN STREET LIGHTING PROJECT | 06/29/2013 | 57-40-730 CAP OUTLAY-IMPROVEMENTS | 442.49 | |
| Total FUNDER WELDING & DESIGN: | | | | 442.49 | |
| FUNTIME INFLATABLES | | | | | |
| 338 | INFLATABLES FOR TOUR OF UTAH | 07/18/2013 | 10-92-614 EVENT RECRUITING | 340.00 | |
| Total FUNTIME INFLATABLES: | | | | 340.00 | |
| GALL'S, INC. | | | | | |
| 000891424 | 0005300561-UNIFORMS | 08/15/2013 | 10-70-620 UNIFORM PURCHASE | 761.00 | |
| Total GALL'S, INC.: | | | | 761.00 | |
| GASCARD - STATE OF UTAH | | | | | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-42-251 GAS & OIL | 104.89 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-60-251 GAS & OIL | 242.26 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-70-251 GAS & OIL | 11,023.38 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-73-251 GAS & OIL | 1,729.20 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-75-251 GAS & OIL | 311.51 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-76-251 GAS & OIL | 622.45 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-77-251 GAS & OIL | 64.54 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-78-251 GAS & OIL | 111.53 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-79-251 GAS & OIL | 8,524.47 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-81-251 GAS & OIL | 699.42 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|---|-------------------------------|--------------|--|--------------------|-----------|
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-83-251 GAS & OIL | 3,712.40 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-84-251 GAS & OIL | 167.10 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-90-251 GAS & OIL | 209.64 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 10-92-614 EVENT RECRUITING | 253.64 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 22-40-251 GAS & OIL | 3,126.63 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 24-40-251 GAS & OIL | 235.81 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 28-40-251 GAS & OIL | 125.88 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 51-40-251 GAS & OIL | 3,673.51 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 52-55-251 GAS & OIL | 2,168.73 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 53-56-251 GAS & OIL | 783.46 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 54-40-251 GAS & OIL | 83.72 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 55-40-251 GAS & OIL | 4,877.97 | |
| NP39026582 | FUEL-AUG 2013 | 09/02/2013 | 76-43-210 EQUIPMENT, SUPPLIES, OPERATING | 47.03 | |
| Total GASCARD -STATE OF UTAH: | | | | 42,899.17 | |
| GRADIENT SOUND & ENTERTAINMENT | | | | | |
| 080613 | TOUR OF UTAH PERFORMANCE | 08/06/2013 | 57-40-635 CONCERT SERIES | 500.00 | |
| Total GRADIENT SOUND & ENTERTAINMENT: | | | | 500.00 | |
| HEALTH EQUITY-HRA | | | | | |
| 0002013924 | HRA FEES & ANNUAL SET UP | 07/31/2013 | 10-70-132 EMPLOYEE INSURANCE | 176.00 | |
| 0002013924 | HRA FEES & ANNUAL SET UP | 07/31/2013 | 10-79-132 EMPLOYEE INSURANCE | 35.20 | |
| 0002013924 | HRA FEES & ANNUAL SET UP | 07/31/2013 | 28-40-132 EMPLOYEE INSURANCE | 70.40 | |
| 0002014480 | AUGUST HRA FEES | 08/31/2013 | 10-70-132 EMPLOYEE INSURANCE | 19.75 | |
| 0002014480 | AUGUST HRA FEES | 08/31/2013 | 10-79-132 EMPLOYEE INSURANCE | 3.95 | |
| 0002014480 | AUGUST HRA FEES | 08/31/2013 | 28-40-132 EMPLOYEE INSURANCE | 7.90 | |
| Total HEALTH EQUITY-HRA: | | | | 313.20 | |
| HEALTH EQUITY-HSA | | | | | |
| 2013-14 | HSA-KATHY DAHL | 08/19/2013 | 10-77-132 EMPLOYEE INSURANCE | 1,100.00 | |
| Total HEALTH EQUITY-HSA: | | | | 1,100.00 | |
| HERO PLUMBING | | | | | |
| 8192059 | PORTABLE TOILET RENTAL | 08/20/2013 | 10-92-614 EVENT RECRUITING | 700.00 | |
| Total HERO PLUMBING: | | | | 700.00 | |
| HONNEN EQUIPMENT | | | | | |
| 504557 | REPAIR GRADER | 08/28/2013 | 10-79-252 EQUIPMENT MAINTENANCE | 10,090.17 | |
| Total HONNEN EQUIPMENT: | | | | 10,090.17 | |
| HORROCKS ENGINEERS | | | | | |
| 32371 | SOUTH INTERCHANGE LANDSCAPIN | 08/29/2013 | 47-40-730 CAP OUTLAY-SOUTH INTERCHANGE | 1,947.03 | |
| Total HORROCKS ENGINEERS: | | | | 1,947.03 | |
| IHC WORKMED - CEDAR CITY | | | | | |
| CC2592514 | 1041137-DRUG TESTING | 08/01/2013 | 10-44-137 DRUG TESTING | 499.00 | |
| Total IHC WORKMED - CEDAR CITY: | | | | 499.00 | |
| IMAGE PRO | | | | | |
| 64843 | 433-BANDIDO OPERATION SCHEDUL | 08/27/2013 | 10-70-242 PRINTING | 58.16 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
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| Total IMAGE PRO: | | | | 58.16 | |
| INFOWEST | | | | | |
| 142203 | 14952-WIRELESS INTERNET UPGRAD | 08/07/2013 | 10-92-262 BUILDING & GROUND MAINTENANCE | 2,400.00 | |
| 1425462 | 14952-INTERNET SERVICE | 09/01/2013 | 53-56-280 TELEPHONE | 72.20 | |
| 1427486 | 14952-INTERNET SERVICE | 09/01/2013 | 24-40-270 UTILITIES | 50.95 | |
| 1427942 | 14952-INTERNET SERVICE | 09/01/2013 | 10-41-281 INTERNET | 412.50 | |
| Total INFOWEST: | | | | 2,935.65 | |
| INNOCORP, LTD | | | | | |
| 32609 | SIDNE | 08/27/2013 | 10-70-640 LIQUOR ENFORCEMENT | 31,579.00 | |
| Total INNOCORP, LTD: | | | | 31,579.00 | |
| INTERMOUNTAIN FARMERS | | | | | |
| 1002779560 | TRUCK WEIGHING | 08/19/2013 | 55-40-610 SUNDRY | 15.00 | |
| 1002790180 | ARENA PANELS | 08/22/2013 | 10-41-613 EXECUTIVE DISCRETION | 874.50 | |
| 1002790180 | ARENA PANELS | 08/22/2013 | 10-90-480 SPECIAL DEPARTMENT SUPPLIES | 874.50 | |
| Total INTERMOUNTAIN FARMERS: | | | | 1,764.00 | |
| IRON COUNTY LANDFILL | | | | | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 10-42-270 UTILITIES | .62 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 10-76-270 UTILITIES | .31 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 10-87-270 UTILITIES | .62 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 10-90-270 UTILITIES | 1.55 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 10-92-270 UTILITIES | .62 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 24-40-270 UTILITIES | 1.55 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 28-40-270 UTILITIES | 2.17 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 61-40-270 UTILITIES | .62 | |
| 8865 | LANDFILL - AUG 2013 | 09/09/2013 | 53-56-270 UTILITIES | 180.18 | |
| Total IRON COUNTY LANDFILL: | | | | 188.24 | |
| IRON COUNTY TREASURER | | | | | |
| JUL 2013 | OVERTIME-MALCOM/SKEEM | 09/07/2013 | 76-40-111 OVERTIME-PERM | 978.64 | |
| Total IRON COUNTY TREASURER: | | | | 978.64 | |
| J & T PETERSON, INC. | | | | | |
| 13508 | OIL FOR CHIP SEAL | 08/17/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 3,373.50 | |
| 13509 | OIL FOR CHIP SEAL | 08/24/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 2,768.00 | |
| Total J & T PETERSON, INC.: | | | | 6,141.50 | |
| JENKINS OIL COMPANY | | | | | |
| 0439319 | 403-FUEL EXCHANGE FROM WATER | 08/16/2013 | 10-79-251 GAS & OIL | 2,548.00 | |
| 0439322 | 00204-FUEL | 08/28/2013 | 10-79-251 GAS & OIL | 1,809.51 | |
| 0439326 | GAS & OIL | 08/30/2013 | 10-90-251 GAS & OIL | 350.00 | |
| 0439653 | 00204-FUEL | 06/14/2013 | 28-40-251 GAS & OIL | 345.00 | |
| 0443747 | 00204-FUEL | 06/12/2013 | 28-40-251 GAS & OIL | 2,720.00 | |
| Total JENKINS OIL COMPANY: | | | | 7,772.51 | |
| JONES PAINT & GLASS, INC. | | | | | |
| CP13028340 | PAINT | 05/10/2013 | 53-56-252 EQUIPMENT MAINTENANCE | 104.99 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|--|--------------------------------|--------------|---|--------------------|-----------|
| Total JONES PAINT & GLASS, INC.: | | | | 104.99 | |
| KANTEX INDUSTRIES, INC. | | | | | |
| 4064 | QUICHAPA PROTECTION SOUTH LIN | 08/15/2013 | 51-40-700 CAP OUTLAY-NONCAPITAL ASSETS | 7,050.20 | |
| Total KANTEX INDUSTRIES, INC.: | | | | 7,050.20 | |
| LIBRARY VIDEO COMPANY | | | | | |
| W01600360004 | 0000329896-CHILDRENS MATERIALS | 08/21/2013 | 10-87-483 BOOKS-CHILDREN | 49.95 | |
| Total LIBRARY VIDEO COMPANY: | | | | 49.95 | |
| LIN'S MARKETPLACE | | | | | |
| 850544 | MOON WALK SUPPLIES | 08/23/2013 | 10-84-612 LEISURE SERVICE PROGRAMS | 172.88 | |
| Total LIN'S MARKETPLACE: | | | | 172.88 | |
| M.C.O. TIRE & SERVICE CO.INC. | | | | | |
| 37966 | TIRES | 09/03/2013 | 10-78-930 INVENTORY | 1,102.84 | |
| Total M.C.O. TIRE & SERVICE CO.INC.: | | | | 1,102.84 | |
| MICROMARKETING LLC ATTN: AR | | | | | |
| 492569 | 15980-CHILDREN'S BOOKS | 08/12/2013 | 10-87-483 BOOKS-CHILDREN | 77.37 | |
| 492673 | 15980-GENERAL COLLECTION | 08/12/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 68.75 | |
| 493216 | 15980-GENERAL COLLECTION | 08/14/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 84.99 | |
| 493758 | 15980-GENERAL COLLECTION | 08/21/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 44.98 | |
| 493918 | 15980-YOUNG ADULT BOOKS | 08/21/2013 | 10-87-482 BOOKS-YOUNG ADULT | 98.99 | |
| 494164 | 15980-GENERAL COLLECTION | 08/26/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 23.21 | |
| 494237 | 15980-GENERAL COLLECTION | 08/26/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 34.36 | |
| 494502 | 15980-YOUNG ADULT BOOKS | 08/28/2013 | 10-87-482 BOOKS-YOUNG ADULT | 74.99 | |
| 494835 | 15980-YOUNG ADULT BOOKS | 08/27/2013 | 10-87-482 BOOKS-YOUNG ADULT | 136.22 | |
| Total MICROMARKETING LLC ATTN: AR: | | | | 643.86 | |
| MOSDELL SANITATION INC. | | | | | |
| 070113 CEM | 1077-GARBAGE DISPOSAL | 08/30/2013 | 10-83-262 BUILDING & GROUND MAINTENANCE | 185.06 | |
| 083013 AQUATIC | 1077-GARBAGE DISPOSAL | 08/30/2013 | 20-40-262 BUILDING & GROUND MAINTENANCE | 90.00 | |
| 083013 CEM | 1077-GARBAGE DISPOSAL | 08/30/2013 | 10-83-262 BUILDING & GROUND MAINTENANCE | 855.02 | |
| Total MOSDELL SANITATION INC.: | | | | 1,130.08 | |
| MOUNTAIN WEST COMPUTERS | | | | | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-41-252 EQUIPMENT MAINTENANCE | 1,686.75 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 20-40-240 OFFICE SUPPLIES & EXPENSE | 562.25 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 22-40-240 OFFICE SUPPLIES & EXPENSE | 160.64 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-75-252 EQUIPMENT MAINTENANCE | 963.86 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-60-252 EQUIPMENT MAINTENANCE | 321.29 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-81-252 EQUIPMENT MAINTENANCE | 1,204.82 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-92-240 OFFICE SUPPLIES & EXPENSE | 1,204.82 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-78-252 EQUIPMENT MAINTENANCE | 481.93 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 28-40-252 EQUIPMENT MAINTENANCE | 481.93 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-44-240 OFFICE SUPPLIES & EXPENSE | 803.21 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-84-240 OFFICE SUPPLIES & EXPENSE | 401.61 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-83-240 OFFICE SUPPLIES & EXPENSE | 642.57 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-70-312 COMPUTER & TECH CONTRACTS | 8,594.38 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-77-240 OFFICE SUPPLIES & EXPENSE | 321.29 | |

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|-------------------------------------|---------------------------------|--------------|---|--------------------|-----------|
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 52-55-252 EQUIPMENT MAINTENANCE | 481.93 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 10-79-240 OFFICE SUPPLIES & EXPENSE | 321.29 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 51-40-252 EQUIPMENT MAINTENANCE | 481.93 | |
| 37227 | COMPUTER MAINTENANCE | 08/16/2013 | 53-56-252 EQUIPMENT MAINTENANCE | 883.50 | |
| 37271 | PRINTER | 08/22/2013 | 10-41-240 OFFICE SUPPLIES & EXPENSE | 199.00 | |
| 37280 | INK | 08/22/2013 | 10-41-240 OFFICE SUPPLIES & EXPENSE | 72.00 | |
| 37291 | BATTERU BACKUP | 08/22/2013 | 10-41-252 EQUIPMENT MAINTENANCE | 600.00 | |
| 37426 | HOSTING EXCHANGE | 08/31/2013 | 10-41-240 OFFICE SUPPLIES & EXPENSE | 45.00 | |
| 37495 | COMPUTER SUPPLIES | 09/06/2013 | 10-70-246 COMPUTER SUPPLIES | 145.00 | |
| Total MOUNTAIN WEST COMPUTERS: | | | | 21,061.00 | |
| PETERSON PLUMBING | | | | | |
| 2-1238831 | EAST BENCH TRAIL | 09/03/2013 | 26-40-739 CAP OUTLAY-TRAIL EXPANSION | 259.36 | |
| Total PETERSON PLUMBING: | | | | 259.36 | |
| PROVIDENCE CLEANERS | | | | | |
| AUG 2013 | DRY CLEANING | 09/01/2013 | 10-70-451 UNIFORM MAINTENANCE | 388.90 | |
| Total PROVIDENCE CLEANERS: | | | | 388.90 | |
| QUEST BUSINESS SYSTEMS, INC. | | | | | |
| 9636 | ANNUAL LICENSE MAINT. AGREEMEN | 08/28/2013 | 10-70-312 COMPUTER & TECH CONTRACTS | 750.00 | |
| Total QUEST BUSINESS SYSTEMS, INC.: | | | | 750.00 | |
| R-57 ELECTRIC | | | | | |
| 966 | ELECTRICAL WORK | 08/26/2013 | 10-83-262 BUILDING & GROUND MAINTENANCE | 258.38 | |
| Total R-57 ELECTRIC: | | | | 258.38 | |
| RAINBOW SIGN AND DESIGN | | | | | |
| 21936 | RAP TAX SIGNS | 08/12/2013 | 10-84-480 SPECIAL DEPARTMENT SUPPLIES | 848.47 | |
| Total RAINBOW SIGN AND DESIGN: | | | | 848.47 | |
| RANDOM HOUSE INC. | | | | | |
| 1087710737 | 9032490000-GENERAL COLLECTION B | 08/09/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 19.50 | |
| 1087883969 | 9032490000-GENERAL COLLECTION B | 09/01/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 42.00 | |
| Total RANDOM HOUSE INC.: | | | | 61.50 | |
| RECORDED BOOKS, LLC | | | | | |
| 74781471 | 1501705-GENERAL COLLECTION BOO | 08/26/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 184.45 | |
| 74788291 | 1501705-GENERAL COLLECTION BOO | 08/27/2013 | 10-87-481 BOOKS-GENERAL COLLECTION | 327.83 | |
| Total RECORDED BOOKS, LLC: | | | | 512.28 | |
| RICE MACHINE WORKS | | | | | |
| 30075 | 300 WEST STORM DR PH 2 | 07/31/2013 | 54-40-738 CAP OUTLAY-300 W STORM DRAIN | 20.00 | |
| Total RICE MACHINE WORKS: | | | | 20.00 | |
| RMT EQUIPMENT | | | | | |
| Q75377 | MISC EQUIPMENT MAINTENANCE | 08/19/2013 | 10-83-252 EQUIPMENT MAINTENANCE | 145.75 | |
| Q76133 | MISC EQUIPMENT MAINTENANCE | 08/29/2013 | 10-83-252 EQUIPMENT MAINTENANCE | 38.98 | |

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| Total RMT EQUIPMENT: | | | | 184.73 | |
| ROCKY MOUNTAIN POWER | | | | | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-42-270 UTILITIES | 5,135.71 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-53-635 FESTIVAL PROMOTIONS | 49.81 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-60-270 UTILITIES | 265.98 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-73-270 UTILITIES | 1,054.22 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-76-270 UTILITIES | 260.67 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-79-272 UTILITIES-RAIL ROAD CROSSING | 64.43 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-79-271 UTILITIES-STREET LIGHTING | 7,109.38 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-83-270 UTILITIES | 2,062.87 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-87-270 UTILITIES | 3,458.18 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-90-270 UTILITIES | 1,208.42 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 10-92-270 UTILITIES | 7,959.11 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 20-40-270 UTILITIES | 9,083.80 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 22-40-270 UTILITIES | 156.65 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 24-40-270 UTILITIES | 4,400.23 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 28-40-270 UTILITIES | 7,086.68 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 51-40-270 UTILITIES | 84,118.33 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 52-55-270 UTILITIES | 2,813.11 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 53-56-270 UTILITIES | 13,830.96 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 55-40-270 UTILITIES | 11.56 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 56-41-270 UTILITIES | 414.71 | |
| AUG 2013 | POWER BILL-AUG 2013 | 08/30/2013 | 61-40-270 UTILITIES | 1,244.71 | |
| Total ROCKY MOUNTAIN POWER: | | | | 151,789.52 | |
| RYAN KAY | | | | | |
| 080713 | AUDIO SUPPORT TOUR OF UTAH | 08/07/2013 | 57-40-635 CONCERT SERIES | 400.00 | |
| Total RYAN KAY: | | | | 400.00 | |
| SAFETY SUPPLY & SIGN CO., INC. | | | | | |
| 139400 | TRAFFIC PANELS | 07/18/2013 | 10-79-410 SPECIAL DEPARTMENT SUPPLIES | 829.00 | |
| 139822 | TRAFFIC PANELS & DECALS | 08/13/2013 | 10-79-410 SPECIAL DEPARTMENT SUPPLIES | 1,296.46 | |
| Total SAFETY SUPPLY & SIGN CO., INC.: | | | | 2,125.46 | |
| SCHLINDLER ELEVATOR CORPORATION | | | | | |
| 9170037331 | ELEVATOR MAINTENANCE | 07/31/2013 | 10-42-262 BUILDING & GROUND MAINTENANCE | 90.00 | |
| 9170037331 | ELEVATOR MAINTENANCE | 07/31/2013 | 56-41-262 BUILDING & GROUND MAINTENANCE | 180.00 | |
| 9170037331 | ELEVATOR MAINTENANCE | 07/31/2013 | 10-92-262 BUILDING & GROUND MAINTENANCE | 270.00 | |
| 9170037331 | ELEVATOR MAINTENANCE | 07/31/2013 | 20-40-262 BUILDING & GROUND MAINTENANCE | 90.00 | |
| 9170037331 | ELEVATOR SERVICE | 07/31/2013 | 24-40-262 BUILDING & GROUND MAINTENANCE | 90.00 | |
| Total SCHLINDLER ELEVATOR CORPORATION: | | | | 720.00 | |
| SCHMIDT CONSTRUCTION | | | | | |
| 09063GS | ROAD BASE | 08/01/2013 | 10-79-264 MAINTENANCE-SIDEWALKS | 167.08 | |
| 09064GS | ROAD BASE | 08/05/2013 | 10-79-264 MAINTENANCE-SIDEWALKS | 23.40 | |
| 09134 | ROAD CHIPS | 08/14/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 7,651.70 | |
| 09135 | ROAD CHIPS | 08/15/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 6,875.54 | |
| 300 WEST PH 4 | 300 WEST STORM DR PH 4 | 08/30/2013 | 54-40-738 CAP OUTLAY-300 W STORM DRAIN | 368,036.79 | |
| Total SCHMIDT CONSTRUCTION: | | | | 382,754.51 | |

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| SCHOLZEN PRODUCTS COMPANY | | | | | |
| 030522 | 100592-SUPPLIES | 08/14/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 12.14 | |
| 830483 | 100592-SUPPLIES | 08/14/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 49.33 | |
| 830775 | 100592-SUPPLIES | 08/15/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 160.73 | |
| 831911 | 100592-SUPPLIES | 08/20/2013 | 10-78-930 INVENTORY | 135.47 | |
| 832072 | 100592-SUPPLIES | 08/21/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 820.78 | |
| 832073 | 100592-MISCELLANEOUS SUPPLIES | 08/21/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,838.23 | |
| 832142 | 100592-SUPPLIES | 08/21/2013 | 10-78-930 INVENTORY | 153.00 | |
| 832167 | 100592-MISCELLANEOUS SUPPLIES | 08/21/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 431.34 | |
| 832438 | 100592-SUPPLIES | 08/22/2013 | 10-78-930 INVENTORY | 307.55 | |
| 833595 | 100592-MISCELLANEOUS SUPPLIES | 08/28/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 455.10 | |
| 834395 | 100592-MISCELLANEOUS SUPPLIES | 09/03/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 133.95 | |
| 834397 | 100592-MISCELLANEOUS SUPPLIES | 09/03/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 18,659.32 | |
| G03816 | 100592-MISCELLANEOUS SUPPLIES | 08/20/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 74.80 | |
| Total SCHOLZEN PRODUCTS COMPANY: | | | | 23,231.74 | |
| SELECT HEALTH | | | | | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-41-132 EMPLOYEE INSURANCE | 5,773.00 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-42-132 EMPLOYEE INSURANCE | 97.69 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-44-132 EMPLOYEE INSURANCE | 4,737.75 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-60-132 EMPLOYEE INSURANCE | 2,173.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-70-132 EMPLOYEE INSURANCE | 39,224.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-73-132 EMPLOYEE INSURANCE | 12,457.00 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-75-132 EMPLOYEE INSURANCE | 2,173.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-76-132 EMPLOYEE INSURANCE | 1,589.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-77-132 EMPLOYEE INSURANCE | 1,954.25 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-78-132 EMPLOYEE INSURANCE | 6,228.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-79-132 EMPLOYEE INSURANCE | 8,500.75 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-81-132 EMPLOYEE INSURANCE | 5,936.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-83-132 EMPLOYEE INSURANCE | 5,352.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-84-132 EMPLOYEE INSURANCE | 3,651.00 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-87-132 EMPLOYEE INSURANCE | 1,868.25 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-90-132 EMPLOYEE INSURANCE | 794.75 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-92-132 EMPLOYEE INSURANCE | 1,086.75 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 20-40-132 EMPLOYEE INSURANCE | 293.06 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 24-40-132 EMPLOYEE INSURANCE | 86.30 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 28-40-132 EMPLOYEE INSURANCE | 4,049.10 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 51-40-132 EMPLOYEE INSURANCE | 9,686.25 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 52-55-132 EMPLOYEE INSURANCE | 3,260.25 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 53-56-132 EMPLOYEE INSURANCE | 5,936.50 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 54-40-132 EMPLOYEE INSURANCE | 390.75 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 55-40-132 EMPLOYEE INSURANCE | 2,384.25 | |
| SEP 2013 | HEALTH INSURANCE-SEP 2013 | 09/09/2013 | 10-13112 RECEIVABLE-INSURANCE | 825.30 | |
| Total SELECT HEALTH: | | | | 130,511.45 | |
| SHARKY LLC | | | | | |
| 3303 | CHEMICALS | 08/28/2013 | 20-40-254 CHEMICALS | 112.86 | |
| 3311 | CHEMICALS | 09/04/2013 | 20-40-254 CHEMICALS | 686.58 | |
| Total SHARKY LLC: | | | | 799.44 | |
| SOUTH CENTRAL COMMUNICATIONS | | | | | |
| SEP 2013 | INTERNET SERVICE | 09/01/2013 | 10-41-281 INTERNET | 65.50 | |
| SEP 2013 | INTERNET SERVICE | 09/01/2013 | 10-76-270 UTILITIES | 29.95 | |
| SEP 2013 | INTERNET SERVICE | 09/01/2013 | 10-73-270 UTILITIES | 49.95 | |
| SEP 2013 | INTERNET SERVICE | 09/01/2013 | 10-92-240 OFFICE SUPPLIES & EXPENSE | 32.00 | |

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| Total SOUTH CENTRAL COMMUNICATIONS: | | | | 177.40 | |
| SOUTHERN UTAH OFFICE MACHINES | | | | | |
| 60031 | OFFICE SUPPLIES | 08/27/2013 | 10-44-240 OFFICE SUPPLIES & EXPENSE | 18.78 | |
| Total SOUTHERN UTAH OFFICE MACHINES: | | | | 18.78 | |
| SOUTHWEST PLUMBING SUPPLY | | | | | |
| S2107639.001 | 113-SUPPLIES | 08/15/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 124.20 | |
| S2107956.001 | 113-SUPPLIES | 08/15/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 53.07 | |
| S2110842.001 | 113-SUPPLIES | 08/29/2013 | 22-40-252 EQUIPMENT MAINTENANCE | 267.00 | |
| S2111747.001 | 113-SHURTZ SPRING LINE | 08/27/2013 | 51-40-734 CAP OUTLAY-SHURTZ SPRING LINE | 1,768.80 | |
| Total SOUTHWEST PLUMBING SUPPLY: | | | | 2,213.07 | |
| SPECTRUM | | | | | |
| 20000014558 | 06100014 000-L8756 BOFA | 09/02/2013 | 10-41-220 PUBLIC NOTICES | 146.38 | |
| 2000014047 | 06100014 000-L8731 ELECTION RESU | 08/24/2013 | 10-41-220 PUBLIC NOTICES | 57.61 | |
| 2000014306 | 06100014 000-L8741 ADV FOR BIDS | 08/28/2013 | 10-41-220 PUBLIC NOTICES | 94.57 | |
| 2000014560 | 06100014 000-L8758 NOT OF HEARIN | 09/03/2013 | 10-41-220 PUBLIC NOTICES | 61.93 | |
| 2000014561 | 06100014 000-L8759 PUBLIC HEARING | 09/03/2013 | 10-41-220 PUBLIC NOTICES | 65.77 | |
| 2000014563 | 06100014 000-L8760 PUB HEARING | 09/03/2013 | 10-41-220 PUBLIC NOTICES | 63.85 | |
| 2000014782 | 06100014 000-NOTICE BONDS | 09/05/2013 | 10-41-220 PUBLIC NOTICES | 276.98 | |
| Total SPECTRUM: | | | | 767.09 | |
| SRN LASERS | | | | | |
| 425 | DIMMER MODULES REPAIR | 08/29/2013 | 10-92-252 EQUIPMENT MAINTENANCE | 600.00 | |
| Total SRN LASERS: | | | | 600.00 | |
| STAR SIGN & BANNER | | | | | |
| 1645 | ANGLED PARKING SIGNS 100 WEST | 08/26/2013 | 57-40-730 CAP OUTLAY-IMPROVEMENTS | 357.93 | |
| Total STAR SIGN & BANNER: | | | | 357.93 | |
| STATE OF UT-SCHOOL TRUST LANDS | | | | | |
| 2014 | LATE FEE LEIGH HILL TOWER RENTA | 08/28/2013 | 10-70-312 COMPUTER & TECH CONTRACTS | 114.00 | |
| Total STATE OF UT-SCHOOL TRUST LANDS: | | | | 114.00 | |
| STRAIGHT STRIPE PAINTING, INC. | | | | | |
| 4425 | STRIPING | 08/08/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 2,468.19 | |
| 4491 | STRIPING | 08/21/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 7,243.76 | |
| 4491 | STRIPING | 08/21/2013 | 10-79-266 MAINTENANCE-STRIPING | 7,243.76 | |
| 4503 | STRIPING | 08/26/2013 | 10-79-269 MAINTENANCE-CHIP SEALING | 799.26 | |
| Total STRAIGHT STRIPE PAINTING, INC.: | | | | 17,754.97 | |
| SUNROC CORPORATION | | | | | |
| 40207823 | CEDCI-SLURRY/ASPHALT/BASE | 08/16/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 440.00 | |
| 40208157 | CEDCI-SLURRY/ASPHALT/BASE | 08/19/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 220.00 | |
| 40208507 | CEDCI-SLURRY/ASPHALT/BASE | 08/20/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 220.00 | |
| 40208599 | CEDCI-WEST CANYON FENCE PROJE | 08/20/2013 | 10-83-730 CAP OUTLAY-IMPROVEMENTS | 325.61 | |
| 40210071 | CEDCI-SLURRY/ASPHALT/BASE | 08/27/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 330.00 | |
| 40210303 | CEDCI-SLURRY/ASPHALT/BASE | 08/28/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 385.00 | |
| 40211392 | CEDCI-SLURRY/ASPHALT/BASE | 09/03/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 550.00 | |

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| Total SUNROC CORPORATION: | | | | 2,470.61 | |
| SYSCO LAS VEGAS INC. | | | | | |
| 308300548 2 | CONCESSIONS MERCHANDISE | 08/30/2013 | 20-40-482 MERCHANDISE-CONCESSIONS | 624.20 | |
| Total SYSCO LAS VEGAS INC.: | | | | 624.20 | |
| TACTEC | | | | | |
| 13136 | HANDHELD RADIOS | 08/01/2013 | 10-70-740 CAP OUTLAY-EQUIPMENT | 5,581.00 | |
| 13173 | RADIO SERVICE | 08/31/2013 | 22-40-270 UTILITIES | 120.00 | |
| Total TACTEC: | | | | 5,701.00 | |
| THATCHER COMPANY | | | | | |
| 1317383 | 0309700-CHEMICALS | 08/26/2013 | 53-56-254 CHEMICALS | 4,485.60 | |
| Total THATCHER COMPANY: | | | | 4,485.60 | |
| THE HARTFORD | | | | | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-41-132 EMPLOYEE INSURANCE | 82.34 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-42-132 EMPLOYEE INSURANCE | 2.31 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-44-132 EMPLOYEE INSURANCE | 53.20 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-60-132 EMPLOYEE INSURANCE | 21.28 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-70-132 EMPLOYEE INSURANCE | 412.17 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-73-132 EMPLOYEE INSURANCE | 127.68 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-75-132 EMPLOYEE INSURANCE | 21.28 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-76-132 EMPLOYEE INSURANCE | 21.28 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-77-132 EMPLOYEE INSURANCE | 21.28 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-78-132 EMPLOYEE INSURANCE | 63.84 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-79-132 EMPLOYEE INSURANCE | 81.88 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-81-132 EMPLOYEE INSURANCE | 63.84 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-83-132 EMPLOYEE INSURANCE | 63.84 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-84-132 EMPLOYEE INSURANCE | 31.92 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-87-132 EMPLOYEE INSURANCE | 30.53 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-90-132 EMPLOYEE INSURANCE | 10.64 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 10-92-132 EMPLOYEE INSURANCE | 21.28 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 20-40-132 EMPLOYEE INSURANCE | 6.94 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 24-40-132 EMPLOYEE INSURANCE | 10.64 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 28-40-132 EMPLOYEE INSURANCE | 33.98 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 51-40-132 EMPLOYEE INSURANCE | 114.26 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 52-55-132 EMPLOYEE INSURANCE | 31.92 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 53-56-132 EMPLOYEE INSURANCE | 71.24 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 54-40-132 EMPLOYEE INSURANCE | 9.25 | |
| SEP 2013 | LIFE INSURANCE-SEP 2013 | 09/09/2013 | 55-40-132 EMPLOYEE INSURANCE | 31.93 | |
| Total THE HARTFORD: | | | | 1,440.75 | |
| THE KEY MAKER LOCKSMITH SVC | | | | | |
| 14977 | DUPLICATE KEYS | 06/18/2013 | 10-79-410 SPECIAL DEPARTMENT SUPPLIES | 4.00 | |
| Total THE KEY MAKER LOCKSMITH SVC: | | | | 4.00 | |
| THE LIBRARY CORPORATION | | | | | |
| 2013110089 | 240103-LS SOFTWARE LICENSE SUP08/26/2013 | | 10-87-312 COMPUTER & TECH CONTRACTS | 8,682.00 | |
| Total THE LIBRARY CORPORATION: | | | | 8,682.00 | |

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| TURN SECURE SHREDDING | | | | | |
| 0477 | SHREDDING | 08/23/2013 | 10-41-240 OFFICE SUPPLIES & EXPENSE | 35.00 | |
| Total TURN SECURE SHREDDING: | | | | 35.00 | |
| TYTAN SECURITY | | | | | |
| SEP 2013 | FIRE MONITORING | 08/28/2013 | 20-40-280 TELEPHONE | 24.99 | |
| Total TYTAN SECURITY: | | | | 24.99 | |
| UNIFIRST CORPORATION | | | | | |
| 352 0313806 | UNIFORM SERVICES | 08/23/2013 | 53-56-451 UNIFORM SERVICE | 64.52 | |
| 352 0314165 | UNIFORM SERVICE | 08/28/2013 | 10-78-451 UNIFORM SERVICE | 75.28 | |
| 352 0314281 | UNIFORM SERVICES | 08/30/2013 | 53-56-451 UNIFORM SERVICE | 42.96 | |
| 352 0314281 | MATS & MOPS | 08/30/2013 | 53-56-262 BUILDING & GROUND MAINTENANCE | .81 | |
| 352 0314643 | UNIFORM SERVICE | 09/04/2013 | 10-78-451 UNIFORM SERVICE | 75.28 | |
| 352 0315126 | UNIFORM SERVICE | 09/11/2013 | 10-78-451 UNIFORM SERVICE | 75.28 | |
| Total UNIFIRST CORPORATION: | | | | 334.13 | |
| UTAH DEPARTMENT OF HEALTH | | | | | |
| 090913 | BLOOD ALCOHOL PERMIT-ZUFELT | 09/09/2013 | 10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES | 35.00 | |
| 4L000000169 | LABORATORY CERTIFICATION FEES | 08/28/2013 | 53-56-312 TESTING | 998.00 | |
| Total UTAH DEPARTMENT OF HEALTH: | | | | 1,033.00 | |
| UTAH FLOODPLAIN MNGMNT ASSN | | | | | |
| 083013 | UFSMA CONFERENCE | 08/30/2013 | 10-81-230 TRAVEL & TRAINING | 150.00 | |
| Total UTAH FLOODPLAIN MNGMNT ASSN: | | | | 150.00 | |
| UTAH LOCAL GOVERNMENTS TRUST | | | | | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-41-134 WORKERS COMPENSATION | 356.06 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-42-134 WORKERS COMPENSATION | 25.33 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-44-134 WORKERS COMPENSATION | 266.69 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-60-134 WORKERS COMPENSATION | 115.40 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-70-134 WORKERS COMPENSATION | 2,851.30 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-73-134 WORKERS COMPENSATION | 986.56 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-75-134 WORKERS COMPENSATION | 172.40 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-76-134 WORKERS COMPENSATION | 151.29 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-77-134 WORKERS COMPENSATION | 121.74 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-78-134 WORKERS COMPENSATION | 352.54 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-79-134 WORKERS COMPENSATION | 506.65 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-81-134 WORKERS COMPENSATION | 559.42 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-83-134 WORKERS COMPENSATION | 486.24 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-84-134 WORKERS COMPENSATION | 178.73 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-87-134 WORKERS COMPENSATION | 30.26 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-90-134 WORKERS COMPENSATION | 74.59 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 10-92-134 WORKERS COMPENSATION | 147.77 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 20-40-134 WORKERS COMPENSATION | 138.62 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 22-40-134 WORKERS COMPENSATION | 3.52 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 24-40-134 WORKERS COMPENSATION | 140.74 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 28-40-134 WORKERS COMPENSATION | 221.66 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 51-40-134 WORKERS COMPENSATION | 895.08 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 52-55-134 WORKERS COMPENSATION | 273.03 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 53-56-134 WORKERS COMPENSATION | 548.16 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 54-40-134 WORKERS COMPENSATION | 147.07 | |
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 55-40-134 WORKERS COMPENSATION | 463.72 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|-------------------------------------|----------------------------------|--------------|------------------------------------|--------------------|-----------|
| 1464632 | 1057.0 WKRS COMP | 08/14/2013 | 61-40-134 WORKERS COMPENSATION | 14.36 | |
| Total UTAH LOCAL GOVERNMENTS TRUST: | | | | 10,228.93 | |
| UTAH RISK MGMT MUTUAL ASSN | | | | | |
| 2014 | 2000-0007-CATS INSURANCE COV | 09/03/2013 | 22-40-510 INSURANCE & SURETY BONDS | 597.00 | |
| Total UTAH RISK MGMT MUTUAL ASSN: | | | | 597.00 | |
| UTAH SHERIFF'S ASSOCIATION | | | | | |
| 090913 | UTAH SERRIFF'S CONFERENCE-8 OFFI | 09/09/2013 | 10-70-231 TRAVEL & TRAINING-ADMIN | 1,200.00 | |
| Total UTAH SHERIFF'S ASSOCIATION: | | | | 1,200.00 | |
| UTAH STATE RETIREMENT BOARD | | | | | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-41-132 EMPLOYEE INSURANCE | 206.57 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-42-132 EMPLOYEE INSURANCE | 3.90 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-44-132 EMPLOYEE INSURANCE | 122.06 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-60-132 EMPLOYEE INSURANCE | 49.71 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-70-132 EMPLOYEE INSURANCE | 731.68 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-75-132 EMPLOYEE INSURANCE | 46.92 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-76-132 EMPLOYEE INSURANCE | 41.13 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-77-132 EMPLOYEE INSURANCE | 35.00 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-78-132 EMPLOYEE INSURANCE | 110.89 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-79-132 EMPLOYEE INSURANCE | 151.86 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-81-132 EMPLOYEE INSURANCE | 168.40 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-83-132 EMPLOYEE INSURANCE | 111.13 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-84-132 EMPLOYEE INSURANCE | 61.36 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-87-132 EMPLOYEE INSURANCE | 77.95 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-90-132 EMPLOYEE INSURANCE | 23.98 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 10-92-132 EMPLOYEE INSURANCE | 46.47 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 20-40-132 EMPLOYEE INSURANCE | 29.13 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 24-40-132 EMPLOYEE INSURANCE | 37.97 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 28-40-132 EMPLOYEE INSURANCE | 36.54 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 51-40-132 EMPLOYEE INSURANCE | 206.46 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 52-55-132 EMPLOYEE INSURANCE | 71.37 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 53-56-132 EMPLOYEE INSURANCE | 129.78 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 54-40-132 EMPLOYEE INSURANCE | 17.50 | |
| JUL 2013 | LONG TERM DISABILITY | 08/22/2013 | 55-40-132 EMPLOYEE INSURANCE | 46.48 | |
| Total UTAH STATE RETIREMENT BOARD: | | | | 2,564.24 | |
| UTILITY MANAGEMENT SYSTEMS | | | | | |
| 14230 | PARTS | 05/28/2013 | 52-55-290 SEWER LINE MAINTENANCE | 354.62 | |
| Total UTILITY MANAGEMENT SYSTEMS: | | | | 354.62 | |
| VERACITY NETWORKS | | | | | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-41-280 TELEPHONE | 12.50 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-44-280 TELEPHONE | 5.43 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-60-280 TELEPHONE | 4.30 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-70-280 TELEPHONE | 41.66 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-73-280 TELEPHONE | 5.27 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-75-280 TELEPHONE | 1.44 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-76-280 TELEPHONE | 2.69 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-77-280 TELEPHONE | 2.75 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-78-280 TELEPHONE | 3.93 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-79-280 TELEPHONE | .37 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|-------------------------------------|---------------------------------|--------------|--|--------------------|-----------|
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-81-280 TELEPHONE | 15.33 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-83-280 TELEPHONE | 2.33 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-84-280 TELEPHONE | 2.19 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-87-280 TELEPHONE | 6.78 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 10-92-280 TELEPHONE | 5.83 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 20-40-280 TELEPHONE | 3.58 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 22-40-280 TELEPHONE | 1.35 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 24-40-280 TELEPHONE | 7.10 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 28-40-280 TELEPHONE | .49 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 51-40-280 TELEPHONE | 5.89 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 52-55-280 TELEPHONE | .38 | |
| 1933135 | LONG DISTANCE | 08/25/2013 | 53-56-280 TELEPHONE | 5.49 | |
| Total VERACITY NETWORKS: | | | | 137.08 | |
| VERIZON WIRELESS | | | | | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-60-280 TELEPHONE | 53.58 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-70-280 TELEPHONE | 165.58 | |
| 9709992901 | DATA CARDS | 08/16/2013 | 10-70-312 COMPUTER & TECH CONTRACTS | 1,440.36 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-73-280 TELEPHONE | 33.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-75-280 TELEPHONE | 87.08 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-78-280 TELEPHONE | 34.73 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-79-280 TELEPHONE | 167.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-81-280 TELEPHONE | 33.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-84-280 TELEPHONE | 33.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 51-40-280 TELEPHONE | 311.48 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 52-55-280 TELEPHONE | 132.44 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 53-56-280 TELEPHONE | 33.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 54-40-280 TELEPHONE | 33.50 | |
| 9709992901 | CELL PHONES | 08/16/2013 | 10-83-280 TELEPHONE | 235.05 | |
| 9709992902 | CELL PHONES | 08/16/2013 | 76-40-210 EQUIPMENT, SUPPLIES, OPERATING | 246.21 | |
| Total VERIZON WIRELESS: | | | | 3,041.51 | |
| WASTEWATER OPER CERT PROGRAM | | | | | |
| 47000000043 | 2014 STATE ANNUAL BIOSOLIDS FEE | 08/23/2013 | 53-56-310 PROF & TECH SERVICES | 1,015.00 | |
| Total WASTEWATER OPER CERT PROGRAM: | | | | 1,015.00 | |
| WATER SAFETY PRODUCTS INC. | | | | | |
| 140415 | MERCHANDISE | 08/29/2013 | 20-40-481 MERCHANDISE | 70.00 | |
| Total WATER SAFETY PRODUCTS INC.: | | | | 70.00 | |
| WAXIE SANITARY SUPPLY | | | | | |
| 74056786 | JANITORIAL SUPPLIES | 07/22/2013 | 10-87-261 JANITORIAL SUPPLIES455.06 | | |
| 74056786 | JANITORIAL SUPPLIES | 07/22/2013 | 24-40-261 JANITORIAL SUPPLIES | 59.38 | |
| 74079027 | JANITORIAL SUPPLIES | 08/02/2013 | 61-40-261 JANITORIAL SUPPLIES | 35.17 | |
| 74079027 | JANITORIAL SUPPLIES | 08/02/2013 | 24-40-261 JANITORIAL SUPPLIES174.86 | | |
| 74079027 | JANITORIAL SUPPLIES | 08/02/2013 | 20-40-261 JANITORIAL SUPPLIES212.80 | | |
| 74122829 | CLEANING SUPPLIES | 08/26/2013 | 20-40-261 JANITORIAL SUPPLIES230.70 | | |
| Total WAXIE SANITARY SUPPLY: | | | | 1,167.97 | |
| WHEELER MACHINERY COMPANY | | | | | |
| RSWE01860999 | 015002-EQUIPMENT RENTAL | 08/13/2013 | 51-40-255 WATER SYSTEM MAINTENANCE | 1,067.50 | |
| RSWE01861321 | 015002-EQUIP RENTAL | 08/20/2013 | 10-79-253 LEASE & RENT PAYMENTS | 5,000.00 | |
| SSWE0631140 | 015002-REPAIRS | 08/20/2013 | 10-79-252 EQUIPMENT MAINTENANCE | 347.08 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------------------|------------------------|--------------|-------------------------------------|--------------------|-----------|
| Total WHEELER MACHINERY COMPANY: | | | | 6,414.58 | |
| ZEE MEDICAL | | | | | |
| 0161493117 | 38963-MEDICAL SUPPLIES | 07/22/2013 | 28-40-240 OFFICE SUPPLIES & EXPENSE | 260.85 | |
| Total ZEE MEDICAL: | | | | 260.85 | |
| ZIPLOCAL, LP | | | | | |
| 081613 | ZIP LOCAL LISTINGS | 08/16/2013 | 10-87-220 PUBLIC NOTICES | 396.00 | |
| Total ZIPLOCAL, LP: | | | | 396.00 | |
| Grand Totals: | | | | 1,117,061.04 | |

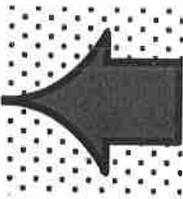
Dated: _____

Mayor: _____

City Council: _____

City Recorder: Renon Savage

City Treasurer: Wendy C. Borg



Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Cedar City, Utah

September 18, 2013

The City Council ("Governing Body") of Cedar City, Iron County, Utah (the "City"), met in regular public session on September 18, 2013, at the City Offices, 10 North Main Street, Cedar City, Utah, at 5:30 o'clock p.m., Utah time, due, legal and timely notice of the meeting having been given to all councilmembers as required by law and the rules of the City Council. The meeting was called to order by the Mayor. On roll call, the following Councilmembers, constituting a quorum, were present:

| | |
|-----------------|---------------|
| Joe Burgess | Mayor |
| Ronald Adams | Councilmember |
| Nina Barnes | Councilmember |
| John Black | Councilmember |
| Donald Marchant | Councilmember |
| Paul Cozzens | Councilmember |

Also Present:

| | |
|--------------|---------------|
| Renon Savage | City Recorder |
|--------------|---------------|

Absent:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |

After the minutes of the preceding meeting had been read and approved, the City Recorder presented to the Council an affidavit evidencing the giving of not less than twenty-four (24) hours public notice of the agenda, date, time and place of the September 18, 2013, meeting of the Council in compliance with the requirements of Section 52-4-202(1), Utah Code Annotated 1953, as amended, by (1) posting written notice of the meeting at the principal office of the City Council, and (2) providing notice to at least one newspaper of general circulation within the geographic jurisdiction of Cedar City, Iron County, Utah (the "City") or to a local media correspondent. The affidavit was ordered recorded in the minutes of the meeting and is as follows:

STATE OF UTAH)
 ;
COUNTY OF IRON)

I, RENON SAVAGE, the duly qualified and acting City Recorder of Cedar City, Utah, do hereby certify, according to the records of the Council in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 54-4-202(1), Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours' public notice of the agenda, date, time and place of the September 18, 2013 regular public meeting held by the Council by:

(a) causing a Notice of Public Meeting to be posted at the principal office of Cedar City on September 17, 2013, at least twenty-four (24) hours before the convening of the meeting, in the form attached hereto as Exhibit A; said Notice of Public Meeting having continuously remained so posted and available for public inspection during the regular office hours of the City until the convening of the meeting; and

(b) causing a copy of the Notice of Public Meeting in the form attached hereto as Exhibit A to be provided on September 17, 2013, at least twenty-four (24) hours before the convening of the meeting, to the Spectrum, a newspaper of general circulation within the geographic jurisdiction of Cedar City, Utah, and to any other local media correspondent, newspaper, radio station or television station which has requested notification of meetings of the Council.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature and impressed hereon the official seal of Cedar City, Utah, this 18th day of September, 2013.

City Recorder

[SEAL]

EXHIBIT A

[Attach Notice of Public Meeting Here]

**NOTICE AND AGENDA OF MEETING OF THE
MAYOR AND CITY COUNCIL OF CEDAR CITY,
IRON COUNTY, STATE OF UTAH**

PUBLIC NOTICE IS HEREBY GIVEN that the Mayor and City Council of Cedar City, Iron County, State of Utah, will hold a regular meeting at the City Offices at 10 North Main Street, Cedar City, Utah, on Wednesday, the 18th day of September, 2013, at the hour of 5:30 o'clock p.m.

The agenda for the meeting consists, in part and in addition to the matters listed in the regular or any other agenda, of the following:

- (1) Consideration and adoption of a Resolution authorizing an annually renewable Lease, a Master Resolution, Security Documents and the issuance and sale by the Authority of its Municipal Building Authority of Cedar City, Iron County, Utah Lease Revenue Bond, Series 2013 to finance the cost of acquiring fire trucks and related public safety equipment; and authorizing the taking of all other actions necessary to the consummation of the transactions contemplated; and
- (2) Any other business that may come before said meeting.

DATED this 17th day of September, 2013.

CEDAR CITY

By _____
City Recorder

After the conduct of other business, the following resolution was introduced in written form by the Mayor, was read in full and, pursuant to motion made by Councilmember _____ and seconded by Councilmember _____, was adopted by the following vote:

AYE: Ronald Adams
Nina Barnes
John Black
Donald Marchant
Paul Cozzens

Nay: None.

This Resolution was thereupon signed by the Mayor, was attested and countersigned by the City Recorder and was ordered recorded in the official record of the City.

The Resolution is as follows:

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF CEDAR CITY, IRON COUNTY, UTAH AUTHORIZING AND APPROVING THE EXECUTION OF AN ANNUALLY RENEWABLE LEASE AGREEMENT BY AND BETWEEN THE CITY AND THE MUNICIPAL BUILDING AUTHORITY OF CEDAR CITY, IRON COUNTY, UTAH (THE "AUTHORITY"); AUTHORIZING THE ISSUANCE AND SALE BY THE AUTHORITY OF ITS LEASE REVENUE BONDS, SERIES 2013; AUTHORIZING THE EXECUTION OF A MASTER RESOLUTION, SECURITY DOCUMENTS, AND OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AUTHORIZING THE FINANCING OF THE COST OF ACQUIRING FIRE TRUCKS AND RELATED PUBLIC SAFETY EQUIPMENT; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION; AND RELATED MATTERS.

WHEREAS, Cedar City, Iron County, Utah (the "City") is a political subdivision and politic duly and regularly created, established, organized and existing under and by virtue of the Constitution and laws of the State of Utah; and

WHEREAS, the City has previously authorized and directed the creation of the Municipal Building Authority of Cedar City (the "Authority") pursuant to the provisions of a Resolution adopted on April 1, 1987 (the "Creating Resolution"); and

WHEREAS, pursuant to the direction of the Mayor and City Council contained in the Creating Resolution, the Authority has been duly and regularly created, established, and is

organized and existing as a nonprofit corporation under and by virtue of the provisions of the Constitution and laws of the State of Utah, including, in particular, the provisions of the Utah Revised Nonprofit Corporation Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended, and the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (collectively, the “Act”); and

WHEREAS, under the Articles of Incorporation of the Authority (the “Articles”), the objects and purposes for which the Authority has been founded and incorporated are to acquire, improve or extend one or more projects and to finance their costs on behalf of the City in accordance with the procedures and subject to the limitations of the Act in order to accomplish the public purpose for which the City exists; and

WHEREAS, the City desires to lease, as lessee on an annually renewable basis, fire trucks and related public safety equipment; and

WHEREAS, the Authority desires to lease the Equipment, as lessor, on an annually renewable basis, to the City as lessee; and

WHEREAS, the Equipment is to be leased to the City, as lessee, on an annually renewable basis by the Authority, as lessor, pursuant to the terms and provisions of that certain Lease Agreement, in substantially the form presented to this meeting and attached hereto as Exhibit “A” (the “Lease”) and herein authorized and approved; and

WHEREAS, the Authority proposes to finance the costs of acquiring the Equipment, by means of the issuance of its Lease Revenue Bonds, Series 2013 in the principal amount of not to exceed \$1,500,000 (the “Bonds”) to be issued pursuant to the terms and provisions of a Master Resolution (the “Master Resolution”), in substantially the form presented to this meeting and attached hereto as Exhibit “B” and herein authorized and approved; and

WHEREAS, the Authority proposes to issue the Bonds pursuant to the Master Resolution, and to secure its payment obligations under the Bonds by executing a Security Agreement with respect to the Project in substantially the form presented to this meeting and attached hereto as Exhibit “C” (the “Security Documents”) for the benefit of the holders of the Bonds; and

WHEREAS, the Bonds shall be payable solely from the rents, revenues and other income derived by the Authority from the leasing of the Equipment to the City on an annually renewable basis, and shall not constitute or give rise to an obligation or liability of the City or constitute a charge against its general credit or taxing power; and

WHEREAS, the City desires to improve and promote the local health and general welfare of the citizens of the City by entering into the Lease; and

WHEREAS, the State of Utah Permanent Community Impact Fund Board (the “Purchaser”) has offered to purchase the Bonds and the Authority desires to sell the Bonds; and

WHEREAS, under the Articles, the Authority may not exercise any of its powers without prior authorization by the governing body of the City and, therefore, it is necessary that the City authorize certain actions by the Authority in connection with the transactions contemplated by the Lease, the Master Resolution, the Bonds and the Security Documents; and

WHEREAS, the Mayor and other officials of the City have presented the Lease, the Master Resolution, and Security Documents to the City Council for the purpose of obtaining the approval of the City Council of the terms and provisions thereof and for the purpose of confirming the execution thereof as the official act of the City Council; and

WHEREAS, in order to allow for flexibility in setting the financial terms of the Bonds once costs of the Project are finally determined and to optimize debt service costs to the Authority, the City Council desires to grant to the Chairman of the Authority, in accordance with state law, the authority to approve the interest rates, principal amounts, terms maturities, redemption features and purchase price at which the Bonds shall be sold and any changes with this Resolution, provided that such terms do not exceed the parameters set forth for such terms in Section 5 of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF CEDAR CITY, IRON COUNTY, UTAH AS FOLLOWS:

Section 1. All action heretofore taken (not inconsistent with the provisions of this Resolution or the Creating Resolution) by the City Council and by the officers of the City directed toward the creation and establishment of the Authority and the leasing of the Equipment by the City are hereby ratified, approved and confirmed.

Section 2. The City Council finds and determines, pursuant to the Constitution and laws of the State of Utah, that the leasing of the Equipment under the terms and provisions and for the purposes set forth in the Lease and other documents, instruments and conveyances hereinafter approved and authorized, is necessary, convenient and in furtherance of the governmental and proprietary purposes of the City and is in the best interest of the citizens of the City, the leasing of the Equipment to the City by the Authority in the manner provided in the Lease, and the delivery of the Security Documents.

Section 3. The Lease, in the form presented to this meeting and attached hereto as Exhibit "A", is in all respects approved, authorized and confirmed and the Mayor is authorized to approve the final terms thereof and to execute and deliver the Lease in the form and with substantially the same content as set forth in Exhibit "A" for and on behalf of the City. The appropriate officials of the Authority are authorized to approve the final terms and to execute the Lease on behalf of the Authority in the form and with substantially the same content as set forth in Exhibit "A" for and on behalf of the Authority.

Section 4. The appropriate officials of the Authority are authorized to execute and deliver the Master Resolution in the form and with substantially the same content as set forth in Exhibit "B", for and on behalf of the Authority.

Section 5. The Authority is authorized to issue the Bonds in the aggregate principal amount of not to exceed \$1,500,000. The Bonds shall be dated, shall bear interest, shall be issued as fully registered bonds, and shall mature as provided in the Master Resolution.

The Chairman of the Authority is hereby authorized on behalf of the Authority, to award the sale of the Bonds to the Purchaser.

The form, terms and provisions of the Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption and number shall be as set forth in the Master Resolution in the form to be executed by the Authority. The Bonds shall mature prior to the expiration of the estimated useful life of the Equipment. The Chairman of the Authority is hereby authorized to execute the Bonds and to deliver the Bonds to the Purchaser. The Secretary of the Governing Board of the Authority is authorized to attest to the signature of the Chairman and to authenticate the Bonds. The signatures of the Chairman and the Secretary of the Governing Board of the Authority may be by facsimile or manual execution.

Section 6. The appropriate officers of the Authority are authorized to take all action necessary or reasonably required to carry out, give effect to and consummate the transaction as contemplated hereby, including, without limitation, the execution and delivery of any closing documents required to be delivered in connection with the sale and delivery of the Bonds.

Section 7. Upon their issuance, the Bonds will constitute regular limited obligations of the Authority payable solely from and to the extent of the sources set forth in the Bonds and the Master Resolution. No provision of this resolution, the Lease, the Master Resolution, the Security Documents, the Bonds, or any other instrument, shall be construed as creating a general obligation of the City, or as incurring or creating a charge upon the general credit of the Authority or of creating a general obligation of the City or against its taxing powers. The City shall have no power to pay out of its funds, revenues, or accounts, or otherwise contribute any part of the cost of making any payment in respect of the Bonds, except in connection with the payment of the Base Rentals, Additional Rentals, and Purchase Option Price, pursuant to the Lease (as those terms are defined in the Lease), which may be terminated by the City on any annual renewal date thereof in accordance with the provisions of such Lease.

Section 8. The Mayor is hereby authorized to make any alterations, changes or additions in the Lease herein approved and authorized necessary to correct errors or omissions therein, to remove ambiguities therefrom, or to conform the same to other provisions of such instruments, to the provisions of this Resolution or the provisions of the laws of the State of Utah or the United States.

Section 9. The appropriate officials of the Authority are authorized to make any alterations, changes or additions in the Lease, the Master Resolution and the Security Documents herein authorized and approved which may be necessary which may be necessary to correct errors or omissions therein, to remove ambiguities therefrom, to conform the same to other provisions of said instruments, to the provisions of this Resolution, the City Resolution, the Creating Resolution or any resolution adopted by the City or the Authority, or the provisions of the laws of the State of Utah or the United States.

Section 10. If any provisions of this Resolution (including the exhibits attached hereto) should be held invalid, the invalidity of such provisions shall not affect any of the other provisions of this Resolution or the exhibits.

Section 11. The City Recorder of the City is hereby authorized to attest to all signatures and acts of any proper official of the City, and to place the seal of Cedar City on the Lease. The Mayor and other proper officials of the City and each of them, are hereby authorized to execute and deliver for and on behalf of the City any and all additional certificates, documents and other papers to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized.

Section 12. The Secretary of the Authority is hereby authorized to attest to all signatures and acts of any proper official of the Authority, on the Lease, the Master Resolution, the Security Documents, the Bonds, and any other documents authorized, necessary or proper pursuant to this Resolution or any resolution of the Authority. The appropriate officials of the Authority, and each of them, are hereby authorized to execute and deliver for and on behalf of the Authority any and all additional certificates, documents and other papers to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and any resolution of the Authority.

Section 13. All regulations, orders and resolutions of the City or parts thereof inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any regulation, order, resolution or ordinance or part thereof.

Section 14. This Resolution shall become effective immediately upon adoption by the City Council.

PASSED AND APPROVED this 18th day of September, 2013.

CEDAR CITY

By _____
Mayor

ATTEST AND COUNTERSIGN:

By _____
City Recorder

[SEAL]

After the conduct of other business not pertinent to the foregoing, it was moved and carried that the City Council adjourn.

CEDAR CITY

By _____
Mayor

ATTEST:

By _____
City Recorder

[SEAL]

STATE OF UTAH)
 : ss.
COUNTY OF IRON)

I, RENON SAVAGE, hereby certify that I am the duly appointed, qualified and acting City Recorder of Cedar City, Iron County, Utah;

I further certify that the above and foregoing instrument constitutes a true and correct copy of the minutes of a Regular Meeting of the Governing Body of said City, including a Resolution adopted at said meeting held on September 18, 2013, as said minutes and Resolution are officially of record in my possession, and that a copy of the said Resolution was deposited in my office on September 18, 2013;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Cedar City, Iron County, Utah, this 18th day of September, 2013.

City Recorder

(SEAL)

EXHIBIT "A"

LEASE

[See Transcript Document No. ____]

EXHIBIT "B"

MASTER RESOLUTION

[See Transcript Document No. ____]

EXHIBIT "C"

SECURITY DOCUMENTS

[See Transcript Document No. ____]