City of La Verkin

435 North Main St., La Verkin Utah, 84745
(435) 635-2581 Fax (435) 635-2104
www.laverkin.org

La Verkin City Council Meeting Agenda
Wednesday, July 21, 2021, 6:00 p.m.
Council Chambers, 111 S. Main, La Verkin, Utah

5:00 p.m. Work Meeting

1. Water Conservation Stages
2. Washington County Water Conservancy District $.10-per 1,000-gallon water rate increase
3. Water overage surcharge
4. Water conservation ordinance

A. 6:00 p.m. Meeting Called to Order: Invocation by Invitation; Pledge of Allegiance

B. Recognition:

1. Hugh Howard-La Verkin City song

C. Consent Agenda: (Items on the consent agenda may not require discussion. These items will be a single motion unless removed at the request of the Mayor or City Council.)

1. Declarations of conflict of interest
2. Agenda
3. Minutes: July 7, 2021, regular meeting
4. Checks and Invoices: $870,744.82

D. Citizen Comment & Request for Future Agenda Items: No action may be taken on a matter raised under this agenda item. This item is reserved for the citizens of La Verkin who have items not listed on this agenda. There is a time limit of 20 minutes with each individual taking no more than 3 minutes.

E. Business

1. Discussion and possible action to support the transfer of the Convener of Funds responsibility to Washington County for the Environmental Assessment study of the Zion Corridor multi-use trail.
2. Discussion and possible action to pursue a matching grant with Washington County to add a lava rock barrier along the canyon rim of Power Plant Park.
3. Discussion and possible action to approve Resolution R-2021-19, a resolution approving the lease/bond documents and the proposed lease-purchase with Zions Bank and Ken Garff for a public works vehicle and authorizing the Mayor and /or Kyle Gubler to sign the documents.
4. Discussion and possible action to approve Ordinance No. 2021-04; an ordinance adopting provisions of the Utah Code, including the Utah Criminal Code, the Motor Vehicle Insurance Provisions, the Motor Vehicle Act, the Uniform Driver License Act, the Traffic Rules and Regulations, the Publicly Owned Motor Vehicle Provisions, the Driving by Minors Provisions, the Financial Responsibility of Motor Vehicle Owners and Operators Act, the Vintage Vehicle Provisions, the Off-Highway Vehicle Provisions, the Utah Code of Criminal Procedure, the Alcoholic Beverage Control Act, the Utah Controlled Substances Act, the Utah Drug Paraphernalia Act, and the Utah Imitation Controlled Substances Act.
5. Discussion and possible action to recognize Juneteenth as an official City holiday.
6. Discussion and possible action regarding the August 6, 2021, Water Days.

F. Mayor & Council Reports:

Mayor Hirschi:
Wilson: Ash Creek Sewer District, Public Works, Water, La Verkin Hot Springs
Wise: Planning Commission/Zoning, Beautification/Trails Committee, Economic Development/Tourism
Justice: Washington County Solid Waste, Homeland Security/CERT, Confluence Park
Gubler: Public Safety, Recreation/City Festivals
Hardy: Southwest Mosquito Abatement, Historical Preservation

G. Adjourn:

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Christy Ballard, City Recorder, (435) 635-2581, at least 48 hours in advance.

Certificate of Posting

The undersigned City Recorder does hereby certify that the agenda was sent to each member of the governing body, sent to the Spectrum newspaper, posted on the State website at, posted on the La Verkin City website at www.laverkin.org and the City office buildings, 111 S. Main and 435 N. Main on July 16, 2021.

Christy Ballard, City Recorder

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La Verkin City Council Meeting Minutes
Wednesday, July 7, 2021, 6:00 p.m.
Council Chambers, 111 S. Main, La Verkin, Utah

Present: Mayor Richard Hirschi, Council Members: Kelly Wilson, Patricia Wise, and Chuck Hardy; Staff: Chief Ben Lee, Christy Ballard, Kevin Bennett, Derek Imlay, and Kyle Gubler, Public: Blair Gubler, John Valenti, and Cody Roberts.
Councilmen Micah Gubler and Ray Justice were excused.

A. Called to Order –The invocation/thought and Pledge of Allegiance were given by Chief Ben Lee at 6:02 pm.

The Hugh Howard music video of the song he wrote for La Verkin was played.

B. Consent Agenda: (Items on the consent agenda may not require discussion. These items will be a single motion unless removed at the request of the Mayor or City Council.)
1. Declarations of conflict of interest
2. Agenda
3. Minutes: June 2, 2021, regular meeting

The motion was made by Councilman Chuck Hardy to approve the consent agenda as written, including the minutes of the June 2, 2021, regular meeting, second by Councilwoman Patricia Wise. Roll Call Vote: Hardy-yes, Wise-yes, Wilson-yes. The motion carried unanimously.

C. Citizen Comment & Request for Future Agenda Items:
No comments.

D. Business:
1. Discussion and possible action to approve a dedicated private street for Valle Vista Subdivision, a subdivision located directly north of 74 North 100 East.

Kyle read through the requirements that will need to be completed before the preliminary plat can go to the planning commission. The infrastructure is already installed. This subdivision is like Chaco Ridge and has a substandard road width. Approving this item will accept the smaller width road and dedicate the private street to the City.
The staff is in favor of moving forward with this project.
This will be a five-lot subdivision with no on-street parking allowed.
The motion was made by Councilman Kelly Wilson to approve and accept the forty-three-foot private road as a public street for Valle Vista Subdivision, second by Councilwoman Patricia Wise. Roll Call Vote: Wilson-yes, Wise-yes, Hardy-yes. Motion carried unanimously.

2. Discussion and possible action to approve Resolution R-2021-17; a resolution setting the Certified Tax Rate for La Verkin City for Fiscal Year beginning July 1, 2021.

Kyle explained this resolution is approving the Certified Tax Rate we received from the County.
He explained how the tax rate is established. It is based on the property value in our community which can change year to year.
The motion was made by Councilwoman Patricia Wise to approve Resolution R-2021-17, a resolution setting the Certified Tax Rate for La Verkin City for Fiscal Year beginning July 1, 2021, second by Councilman Chuck Hardy. Roll Call Vote: Hardy-yes, Wise-yes, Wilson-yes. Motion carried unanimously.

3. Consideration for and adoption of a Parameter Resolution authorizing the issuance of Sales Tax Revenue Bonds of La Verkin City, Washington County, Utah, and the calling of a public hearing to receive input with respect to the issuance of such Bonds and any potential impact to the private sector from the construction of the Project.

Kyle reported that on June 3, 2021, the Community Impact Fund Board (CIB) Fund awarded La Verkin City a loan/grant. The grant portion is $321,000 and the loan portion is for $1,245,000 with a 1% interest rate over 25 years. The annual payments of $57,000 would begin June 1, 2023.
Part of the loan requirement is the parameter resolution that sets the terms of the loan. The parameter of this loan is to not exceed $1,950,000 in amount or a 3% interest rate.
Once the parameter resolution is adopted there will be a public hearing for citizens to comment.
He has never heard of CIB loans changing from the originally discussed terms, which is the 1% interest rate in this case. That doesn't mean it couldn't happen. Accepting this resolution will lock it in at no more than 3% interest.
The project this loan/grant will cover is the improvement of 100 South, a section of 100 East, 470 West, and 500 West. This may change if the bids come in higher than inspected.

Councilwoman Wise would like to include a map of the project in the information for the public hearing.

Kevin pointed out the public hearing will be for the bond, not the project. The extent of the project will determine how much money the City is awarded.

Kyle will have a map and the priority list available for citizens during the public hearing.

Kevin passed out a packet with some corrections made today. The original paperwork represented that the City did not have any indebtedness but we had pledged sales tax before with two bonds.
He highlighted those changes on the paperwork. This shouldn't affect anything with the parameters.
He recommends approval of the resolution.

Councilman Hardy asked where the money for the payment comes from and why a public hearing is necessary.

Kevin explained there are two ways to bond. A general bond, which pledges the full faith of the city and involves the property tax, and a special bond which is tied to an income source. This is a special bond and is tied to the sales tax.

Kyle stated the first payment has been included in the FY 2022 budget. The public hearing is a bond requirement.

Kevin explained the public hearing requirement was included about 5 years ago and gives the public the right to voice their opinion. After the public hearing, the master resolution, which is an exhibit in the parameter resolution, is adopted.
The motion was made by Councilman Kelly Wilson to approve Resolution R-2021-18, a resolution authorizing the issuance of Sales Tax Revenue Bonds of La Verkin City, Washington County, Utah, and the calling of a public hearing to receive input with respect to the issuance of such Bonds and any potential impact to the private sector from the construction of the Project, second by Councilman Chuck Hardy. Wilson-yes, Wise-yes, Hardy-yes. Motion carried unanimously.

4. Presentation and discussion on implementing Stage 1 Water Conservation.

Mayor Hirschi reported this item is going to be tabled to the next meeting.
Derek was not able to attend because he is attending a public hearing at the Washington County Water Conservancy District (WCWCD). He hopes to get additional information from that meeting to report back to the Council.

Councilwoman Wise mentioned she is in favor of moving to Stage 2, depending on the information Derek brings back.

Kevin stated the City Council would need to declare the water stage. He will find out if that requires a resolution.

5. Presentation and discussion on a yearly $.10 water rate increase.

Mayor Hirschi reported this item will be tabled to the next meeting.

Councilwoman Wise said she thought a water rate increase was already built into the last increase the City did.

Kyle explained this increase is a pass-along increase from the WCWCD. That is what the public hearing Derek is attending was for.

The increase the City built into the water rate is an annual 2% on the base water rate.

Kyle reported the WCWCD is also considering an increase specifically for high water users.
The increases that are being discussed are for culinary water.

Councilwoman Wise asked if La Verkin City had an issue with people filling swimming pools and not being charged for the water.

Kyle explained all the water that goes through a construction meter is paid for by the person who rented the meter.
He also mentioned Water Days is scheduled for the first Friday in August. It is a popular event; however, culinary water is used. The water all goes onto the lawn, but it may not look too good for the City to be having water days during a drought.
He wondered if the Council was interested in canceling the event.
He was not sure of the amount of water used during the event.

Councilwoman Wise suggested not watering the lawn in that area for a day after the event to help offset the use.

Councilman Hardy mentioned he feels the event is a good thing. If perception is the only real worry, trees and grass need a deep soaking occasionally.

Kyle said this will be on the agenda for the first meeting in August.

Kevin said some communities encourage this type of party to cool off.

Councilwoman Wise said she is in favor of the event and suggested preparing a consistent message, so people realize the benefits of the event.

The Council decided to move forward with the event unless there is an issue with water availability.

E. Mayor & Council Reports:

Wilson-Ash Creek Special Service District is moving forward with the treatment facility. It should probably be out to bid in a year.

Blair reported the treatment plant is moving north, closer to the houses. If the treatment is going well, there should not be any odor.
He reported the District is on the second cutting of hay. The drought has increased the hay sales for the District.
They have increased the number of goats they have.
The Bench Lake project has been completed.
The cost of material has made them put some projects on hold until later in the year.

Wise: She reported on the June 9th planning commission meeting.

Hardy-Southwest Mosquito Abatement is going well. There have not been a lot of issues so far this year.
The Washington County Historical Preservation Society has rescheduled a historic tour in La Verkin from June 5th to the 18th of September.

F. Adjourn:

The motion was made by Councilman Kelly Wilson to adjourn, second by Councilman Chuck Hardy. The motion was carried unanimously at 7:05 pm.

_____
Date Approved

_____
Mayor Richard M. Hirschi

ATTEST: _____
Christy Ballard
City Recorder

La Verkin City
Invoice Register - 5/28/2021 to 7/15/2021 - All Invoices

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
Refund: 1000409	*Chamberlain, Travis		7/13/2021	7/13/2021	$126.60			
					126.60	511311	Accounts Receivable	Refund: 100040907 - *Chamberlain, Travis
RFD 22124.0617	*Clyde, Julianna	48342	6/17/2021	6/17/2021	$139.91			
					139.91	512330	Turn on Fee/Renter Deposit	Deposit Refund: 22124 - *Clyde, Julianna
RFD 100040797.	*Cottam, Amberlee		7/10/2021	7/10/2021	$74.71			
					74.71	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040797 - *Cottam, Amberlee
RFD 100040563.	*Leavitt, Elias J.	48302	6/1/2021	6/1/2021	$112.01			
					112.01	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040563 - *Leavitt, Elias J.
Refund: 1000405	*Levy, Tina	48309	6/18/2021	6/18/2021	$86.42			
					86.42	511311	Accounts Receivable	Refund: 100040573 - *Levy, Tina
RFD 100040573.	*Levy, Tina	48303	6/1/2021	6/1/2021	$115.94			
					115.94	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040573 - *Levy, Tina
	Vendor Total:				**$202.36**			
RFD 100040306.	*Lewis, Harry	48304	6/1/2021	6/1/2021	$107.68			
					107.68	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040306 - *Lewis, Harry
Refund: 1000408	*Loveland, Tonia	48343	6/28/2021	6/28/2021	$126.47			
					126.47	511311	Accounts Receivable	Refund: 100040822 - *Loveland, Tonia
RFD 100040822.	*Loveland, Tonia	48305	6/1/2021	6/1/2021	$70.65			
					70.65	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040822 - *Loveland, Tonia
	Vendor Total:				**$197.12**			
RFD 100040902.	*Moore, Janet, Gorley, Crystal	48310	6/14/2021	6/14/2021	$156.79			
					156.79	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040902 - *Moore, Janet, Gorley, Crystal
RFD 100039030.	*Parks, Mark		7/5/2021	7/5/2021	$88.92			
					88.92	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039030 - *Parks, Mark
RFD 100041063.	*Taylor, Katelyn		7/7/2021	7/7/2021	$90.19			
					90.19	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100041063 - *Taylor, Katelyn
RFD 100039422.	*Weatherston, Gary	48207	5/28/2021	5/28/2021	$116.97			
					116.97	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039422 - *Weatherston, Gary
RFD 100040950.	^Toone, Quentin		7/10/2021	7/10/2021	$200.00			
					200.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040950 - ^Toone, Quentin
RFD 100039076.	^Young, Tossinee & Dean		7/7/2021	7/7/2021	$57.57			
					57.57	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039076 - ^Young, Tossinee & Dean
070121	ACE HARDWARE		7/12/2021	8/10/2021	$27.99			
					27.99	104540.610	Rec MISCELLANEOUS EXPEN	Coupler lock universal

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
327928	ACE HARDWARE	48208	5/28/2021	5/10/2021	$7.08			
					7.08	104253.270	Animal B&G OPERATIONS AN	Fasteners
328052	ACE HARDWARE	48208	5/28/2021	5/10/2021	$115.99			
					115.99	104253.270	Animal B&G OPERATIONS AN	Cable, sleeve
328062	ACE HARDWARE	48208	5/28/2021	5/10/2021	$73.33			
					73.33	104253.270	Animal B&G OPERATIONS AN	Tools, rental deposit
328099	ACE HARDWARE	48208	5/28/2021	5/10/2021	($50.00)			
					-50.00	104253.270	Animal B&G OPERATIONS AN	Refund rental deposit
328228	ACE HARDWARE	48208	5/28/2021	6/10/2021	$3.58			
					3.58	104253.270	Animal B&G OPERATIONS AN	Bolt eye, with nuts
328574	ACE HARDWARE	48208	5/28/2021	6/10/2021	$58.97			
					58.97	104160.270	Bldg B&G OPERATION AND M	Knife, board, hammer
328634	ACE HARDWARE	48208	5/28/2021	6/10/2021	$71.99			
					71.99	104510.250	Parks EQUIPMENT OPERATIN	Fish tape
328653	ACE HARDWARE	48208	5/28/2021	6/10/2021	$38.54			
					38.54	104160.270	Bldg B&G OPERATION AND M	Broom, wall plates
328660	ACE HARDWARE	48208	5/28/2021	6/10/2021	$10.36			
					10.36	104160.270	Bldg B&G OPERATION AND M	Low voltage bracket
328865	ACE HARDWARE		7/14/2021	7/10/2021	$11.99			
					11.99	104160.270	Bldg B&G OPERATION AND M	Board for city office remodle
328971	ACE HARDWARE	48344	6/8/2021	7/10/2021	$11.18			
					11.18	104510.250	Parks EQUIPMENT OPERATIN	Spray paint
329008	ACE HARDWARE	48344	6/8/2021	7/10/2021	$31.11			
					31.11	104510.250	Parks EQUIPMENT OPERATIN	repalcement nozzles
329024	ACE HARDWARE	48344	6/8/2021	7/10/2021	$63.92			
					63.92	104510.250	Parks EQUIPMENT OPERATIN	Filters
329047	ACE HARDWARE	48344	6/8/2021	7/10/2021	$36.45			
					0.36	104160.250	Bldg EQUIPMENT OPERATING	
					4.37	104240.250	Inspect EQUIPMENT OPERATI	
					6.56	104410.250	Streets EQUIPMENT OPERATI	keys
					0.36	104410.745	Streets STREET IMPROVEME	
					0.39	104510.250	Parks EQUIPMENT OPERATIN	
					16.77	516340.250	O&M EQUIPMENT OPERATIN	
					0.36	516340.450	O&M SYSTEMS MAINTENANC	
					2.19	536310.250	Irrigation EQUIPMENT OPERA	
					0.36	536310.450	Irrigation WATER MAIN REPAIR	
					4.37	556350.250	Drainage EQUIPMENT OPERA	
					0.36	556350.440	Drainage NEW SERVICES	
329224	ACE HARDWARE	48344	6/16/2021	7/10/2021	$28.73			
PO# 3952					28.73	104510.470	Parks IMPACT FEES	Electrical Conduit for PP Park sign - Invoice # 329224
329309	ACE HARDWARE	48344	6/16/2021	7/10/2021	$16.99			
					16.99	104410.745	Streets STREET IMPROVEME	Trowel
329615	ACE HARDWARE		7/12/2021	7/10/2021	$56.65			
PO# 3990					56.65	104510.470	Parks IMPACT FEES	Tape Measure & Stakes
329773	ACE HARDWARE		7/12/2021	8/10/2021	$37.98			
					37.98	104540.610	Rec MISCELLANEOUS EXPEN	Twisted nylon rope

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
329991	ACE HARDWARE		7/13/2021	8/10/2021	$23.99			
					23.99	104160.270	Bldg B&G OPERATION AND M	Burr tree point
330032	ACE HARDWARE		7/14/2021	8/10/2021	$17.98			
					0.18	104160.250	Bldg EQUIPMENT OPERATING	
					2.16	104240.250	Inspect EQUIPMENT OPERATI	
					3.23	104410.250	Streets EQUIPMENT OPERATI	3v batteries
					0.18	104410.745	Streets STREET IMPROVEME	
					0.18	104510.250	Parks EQUIPMENT OPERATIN	
					8.27	516340.250	O&M EQUIPMENT OPERATIN	
					0.18	516340.450	O&M SYSTEMS MAINTENANC	
					1.08	536310.250	Irrigation EQUIPMENT OPERA	
					0.18	536310.450	Irrigation WATER MAIN REPAIR	
					2.16	556350.250	Drainage EQUIPMENT OPERA	
					0.18	556350.440	Drainage NEW SERVICES	
	Vendor Total:				**$694.80**			
PR060421-258	AFLAC	48345	6/9/2021	6/9/2021	$106.50			
					106.50	102224	Health Savings Acoount	AFLAC EE
PR061821-258	AFLAC	48345	6/23/2021	6/23/2021	$106.50			
					106.50	102224	Health Savings Acoount	AFLAC EE
PR070221-258	AFLAC		7/7/2021	7/7/2021	$106.50			
					106.50	102224	Health Savings Acoount	AFLAC EE
	Vendor Total:				**$319.50**			
RFD 100040763.	Aksamit, Lisa	48306	6/1/2021	6/1/2021	$101.96			
					101.96	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040763 - Aksamit, Lisa
Q-56204 PO# 4003	ALL TRAFFIC SOLUTIONS, INC		7/13/2021	7/25/2021	$1,500.00			
					1,500.00	104210.315	Police COMPUTER EQUIPMEN	Radar trailer euip mgmt, reporting, alerts, mapping
955988	ALSCO	48307	6/8/2021	6/20/2021	$52.87			
					0.53	104160.250	Bldg EQUIPMENT OPERATING	
					6.34	104240.250	Inspect EQUIPMENT OPERATI	
					9.52	104410.250	Streets EQUIPMENT OPERATI	
					0.53	104410.745	Streets STREET IMPROVEME	
					0.53	104510.250	Parks EQUIPMENT OPERATIN	
					24.32	516340.250	O&M EQUIPMENT OPERATIN	
					0.53	516340.450	O&M SYSTEMS MAINTENANC	
					3.17	536310.250	Irrigation EQUIPMENT OPERA	
					0.53	536310.450	Irrigation WATER MAIN REPAIR	
					6.34	556350.250	Drainage EQUIPMENT OPERA	
					0.53	556350.440	Drainage NEW SERVICES	
957056	ALSCO	48307	6/8/2021	6/20/2021	$52.87			
					0.53	104160.250	Bldg EQUIPMENT OPERATING	
					6.34	104240.250	Inspect EQUIPMENT OPERATI	
					9.52	104410.250	Streets EQUIPMENT OPERATI	
					0.53	104410.745	Streets STREET IMPROVEME	
					0.53	104510.250	Parks EQUIPMENT OPERATIN	
					24.32	516340.250	O&M EQUIPMENT OPERATIN	
					0.53	516340.450	O&M SYSTEMS MAINTENANC	
					3.17	536310.250	Irrigation EQUIPMENT OPERA	
					0.53	536310.450	Irrigation WATER MAIN REPAIR	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					6.34	556350.250	Drainage EQUIPMENT OPERA	
					0.53	556350.440	Drainage NEW SERVICES	
958183	ALSCO	48311	6/10/2021	6/25/2021	$52.87			
					0.53	104160.250	Bldg EQUIPMENT OPERATING	
					6.34	104240.250	Inspect EQUIPMENT OPERATI	
					9.52	104410.250	Streets EQUIPMENT OPERATI	
					0.53	104410.745	Streets STREET IMPROVEME	
					0.53	104510.250	Parks EQUIPMENT OPERATIN	
					24.32	516340.250	O&M EQUIPMENT OPERATIN	
					0.53	516340.450	O&M SYSTEMS MAINTENANC	
					3.17	536310.250	Irrigation EQUIPMENT OPERA	
					0.53	536310.450	Irrigation WATER MAIN REPAIR	
					6.34	556350.250	Drainage EQUIPMENT OPERA	
					0.53	556350.440	Drainage NEW SERVICES	
959295	ALSCO	48346	6/16/2021	7/10/2021	$65.76			
					0.66	104160.250	Bldg EQUIPMENT OPERATING	
					7.89	104240.250	Inspect EQUIPMENT OPERATI	
					11.82	104410.250	Streets EQUIPMENT OPERATI	
					0.66	104410.745	Streets STREET IMPROVEME	
					0.66	104510.250	Parks EQUIPMENT OPERATIN	
					30.25	516340.250	O&M EQUIPMENT OPERATIN	
					0.66	516340.450	O&M SYSTEMS MAINTENANC	
					3.95	536310.250	Irrigation EQUIPMENT OPERA	
					0.66	536310.450	Irrigation WATER MAIN REPAIR	
					7.89	556350.250	Drainage EQUIPMENT OPERA	
					0.66	556350.440	Drainage NEW SERVICES	
960427	ALSCO		7/12/2021	7/10/2021	$67.23			
					0.67	104160.250	Bldg EQUIPMENT OPERATING	
					8.07	104240.250	Inspect EQUIPMENT OPERATI	
					12.11	104410.250	Streets EQUIPMENT OPERATI	
					0.67	104410.745	Streets STREET IMPROVEME	
					0.67	104510.250	Parks EQUIPMENT OPERATIN	
					30.93	516340.250	O&M EQUIPMENT OPERATIN	
					0.67	516340.450	O&M SYSTEMS MAINTENANC	
					4.03	536310.250	Irrigation EQUIPMENT OPERA	
					0.67	536310.450	Irrigation WATER MAIN REPAIR	
					8.07	556350.250	Drainage EQUIPMENT OPERA	
					0.67	556350.440	Drainage NEW SERVICES	
960532	ALSCO		7/12/2021	7/10/2021	$0.30			
					0.04	104240.250	Inspect EQUIPMENT OPERATI	
					0.06	104410.250	Streets EQUIPMENT OPERATI	
					0.14	516340.250	O&M EQUIPMENT OPERATIN	
					0.02	536310.250	Irrigation EQUIPMENT OPERA	
					0.04	556350.250	Drainage EQUIPMENT OPERA	
961576	ALSCO		7/12/2021	7/10/2021	$142.51			
					1.43	104160.250	Bldg EQUIPMENT OPERATING	
					17.10	104240.250	Inspect EQUIPMENT OPERATI	
					25.63	104410.250	Streets EQUIPMENT OPERATI	
					1.43	104410.745	Streets STREET IMPROVEME	
					1.43	104510.250	Parks EQUIPMENT OPERATIN	
					65.55	516340.250	O&M EQUIPMENT OPERATIN	
					1.43	516340.450	O&M SYSTEMS MAINTENANC	
					8.55	536310.250	Irrigation EQUIPMENT OPERA	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					1.43	536310.450	Irrigation WATER MAIN REPAIR	
					17.10	556350.250	Drainage EQUIPMENT OPERA	
					1.43	556350.440	Drainage NEW SERVICES	
962656	ALSCO		7/12/2021	7/25/2021	$55.18			
					0.55	104160.250	Bldg EQUIPMENT OPERATING	
					6.62	104240.250	Inspect EQUIPMENT OPERATI	
					9.95	104410.250	Streets EQUIPMENT OPERATI	
					0.55	104410.745	Streets STREET IMPROVEME	
					0.55	104510.250	Parks EQUIPMENT OPERATIN	
					25.38	516340.250	O&M EQUIPMENT OPERATIN	
					0.55	516340.450	O&M SYSTEMS MAINTENANC	
					3.31	536310.250	Irrigation EQUIPMENT OPERA	
					0.55	536310.450	Irrigation WATER MAIN REPAIR	
					6.62	556350.250	Drainage EQUIPMENT OPERA	
					0.55	556350.440	Drainage NEW SERVICES	
963772	ALSCO		7/15/2021	7/25/2021	$54.51			
					0.55	104160.250	Bldg EQUIPMENT OPERATING	
					6.54	104240.250	Inspect EQUIPMENT OPERATI	
					9.79	104410.250	Streets EQUIPMENT OPERATI	
					0.55	104410.745	Streets STREET IMPROVEME	
					0.55	104510.250	Parks EQUIPMENT OPERATIN	
					25.07	516340.250	O&M EQUIPMENT OPERATIN	
					0.55	516340.450	O&M SYSTEMS MAINTENANC	
					3.27	536310.250	Irrigation EQUIPMENT OPERA	
					0.55	536310.450	Irrigation WATER MAIN REPAIR	
					6.54	556350.250	Drainage EQUIPMENT OPERA	
					0.55	556350.440	Drainage NEW SERVICES	
	Vendor Total:				**$544.10**			
053121	ASH CREEK SPECIAL SERVICE DIST	48379	6/16/2021	7/15/2021	$43,636.32			
					43,636.32	526260.520	Sewer PAYMENT TO ASH CRE	May 2021
06302021	ASH CREEK SPECIAL SERVICE DIST		7/12/2021	8/15/2021	$43,579.67			
					43,579.67	526260.520	Sewer PAYMENT TO ASH CRE	Jume 2021
	Vendor Total:				**$87,215.99**			
RFD 100039941.	Barnson, Marisa	48258	6/1/2021	6/1/2021	$88.05			
					88.05	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039941 - Barnson, Marisa
070421	BEATTY, PAULA		7/13/2021	7/15/2021	$53.93			
					53.93	104540.610	Rec MISCELLANEOUS EXPEN	Prizes for 4th of July
052921	Beddo, Anne	48259	6/8/2021	5/29/2021	$35.00			
					35.00	102331	Building/Park Rental deposit	Refund 1/2 payment due to garbages
06302021	BENNETT, KEVIN R		7/12/2021	6/24/2021	$1,320.10			
					1,320.10	104140.310	Admin ATTORNEY/IN HOUSE	annual reimbursement 2021
RFD 100040985.	Blackfish	48347	6/25/2021	6/25/2021	$952.00			
					952.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040985 - Blackfish
UT202101199	BLUE STAKES OF UTAH 811	48260	6/8/2021	5/31/2021	$37.27			
					37.27	516340.450	O&M SYSTEMS MAINTENANC	Billable email notifications
02461 PO# 3921	BODY ARMOUR CANADA LTD	48211	5/28/2021	5/25/2021	$2,684.97			
					2,684.97	104210.240	Police OFFICE EXPENSE, SUP	B Lee,A Crouse, C Jones, Part time officer- body Armor(1/2 grant reimbursed)

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
RFD 100039734.	Brinkerhoff, Sarah	48348	6/17/2021	6/17/2021	$36.25			
					36.25	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039734 - Brinkerhoff, Sarah
1013424	Bruce Electric Contractors, Inc	48212	5/28/2021	5/27/2021	$1,512.00			
PO# 3927					1,512.00	104510.470	Parks IMPACT FEES	Electrical Work for Entrance Sign
1013447	Bruce Electric Contractors, Inc		7/14/2021	7/25/2021	$6,000.00			
PO# 4001					6,000.00	516340.440	O&M NEW SERVICES	Master meter pole power connections
	Vendor Total:				**$7,512.00**			
RFD 100038504.	Carlson, Victoria		7/6/2021	7/6/2021	$76.45			
					76.45	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100038504 - Carlson, Victoria
230670433	CenturyLink		7/13/2021	7/12/2021	$315.72			
					63.14	104140.290	Admin TELEPHONE/COMMUNI	DSL
					47.36	104253.280	Animal UTILITIES	PHONE
					97.88	516660.290	Admin TELEPHONE & COMMU	DSL
					53.67	536310.290	Irrigation TELEPHONE & COM	DSL
					53.67	556350.290	Drainage TELEPHONE & COM	DSL
230674840	CenturyLink		7/13/2021	7/12/2021	$167.90			
					110.81	104210.290	Police TELEPHONE	Phone
					57.09	104230.290	Victims TELEPHONE	Phone
949-0521	CenturyLink	48261	5/28/2021	6/12/2021	$53.45			
					53.45	104253.280	Animal UTILITIES	DSL @ Animal shelter
949-0621	CenturyLink		7/13/2021	7/13/2021	$53.45			
					53.45	104253.280	Animal UTILITIES	Animal shelter
979-0621	CenturyLink		7/12/2021	6/30/2021	$73.05			
					73.05	536310.250	Irrigation EQUIPMENT OPERA	DSL @ Filter station
	Vendor Total:				**$663.57**			
061221	Church, Bruce W	48312	6/16/2021	6/12/2021	$200.00			
					200.00	102331	Building/Park Rental deposit	Refund building rental deposit
0032	Citi Cards	7012021	5/28/2021	5/26/2021	$49.00			
					49.00	104140.315	Admin COMPUTER EQUIPME	Website hosting
0042663	Citi Cards		6/17/2021	7/1/2021	$21.28			
PO# 3961					21.28	104540.610	Rec MISCELLANEOUS EXPEN	Ring Toss Rings
04062021	Citi Cards	6012021	6/4/2021	4/6/2021	$99.00			
					99.00	104111.230	Council TRAVEL & TRAINING	Utah League of Cities & Towns-P WIse
050221	Citi Cards	6012021	6/4/2021	5/2/2021	$83.20			
					83.20	104140.240	Admin OFFICE EXPENSE, SUP	Office remodel
05072021	Citi Cards	7012021	7/9/2021	5/7/2021	$67.10			
					67.10	104510.250	Parks EQUIPMENT OPERATIN	Tree , soil
050921	Citi Cards	7012021	6/17/2021	6/1/2021	$16.01			
					16.01	104140.315	Admin COMPUTER EQUIPME	ZOOM
052221	Citi Cards	7012021	5/28/2021	6/10/2021	$302.48			
PO# 3916					262.56	104140.240	Admin OFFICE EXPENSE, SUP	Office Equipment - Staples
					39.92	104140.240	Admin OFFICE EXPENSE, SUP	Office Equipment - Home Depot

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
060121	Citi Cards	7012021	6/8/2021	6/25/2021	$14.90			
PO# 3933					14.90	104620.610	Comm COMMUNITY DEVELOP	Employee Recognition
060321	Citi Cards		6/8/2021	6/25/2021	$19.64			
PO# 3937					19.64	104620.610	Comm COMMUNITY DEVELOP	Sunrise Enginering for CIB Meeting
060421	Citi Cards		6/7/2021	6/20/2021	$59.51			
					59.51	104620.610	Comm COMMUNITY DEVELOP	Water days
060921	Citi Cards		7/14/2021	6/9/2021	$16.01			
					16.01	104140.315	Admin COMPUTER EQUIPME	ZOOM
06222021	Citi Cards		7/12/2021	7/15/2021	$19.18			
PO# 3976					19.18	104140.240	Admin OFFICE EXPENSE, SUP	Desk Supplies
062221	Citi Cards		7/12/2021	7/15/2021	$25.94			
PO# 3975					25.94	104540.610	Rec MISCELLANEOUS EXPEN	Chips for 4th of July
062521	Citi Cards		7/12/2021	7/15/2021	$384.28			
PO# 3985					384.28	104540.610	Rec MISCELLANEOUS EXPEN	Shelves for storage rooms
062621	Citi Cards		7/14/2021	6/26/2021	$49.00			
					49.00	104140.315	Admin COMPUTER EQUIPME	squarehook
062921	Citi Cards		7/12/2021	7/15/2021	$120.55			
					120.55	104620.610	Comm COMMUNITY DEVELOP	Kyle- hotel Glenwood
07022021	Citi Cards		7/12/2021	7/25/2021	$47.88			
PO# 3997					47.88	104540.610	Rec MISCELLANEOUS EXPEN	Gunny Sacks for Games
070221	Citi Cards		7/12/2021	7/25/2021	$25.58			
PO# 3998					25.58	104540.610	Rec MISCELLANEOUS EXPEN	Storage totes for games
105561	Citi Cards		6/8/2021	6/5/2021	$333.00			
					149.85	104140.240	Admin OFFICE EXPENSE, SUP	
					40.62	104140.310	Admin ATTORNEY/IN HOUSE	
					88.58	516660.240	Admin OFFICE EXPENSE, SUP	
					18.65	536310.240	Irrigation OFFICE EXPENSE, S	
					35.30	556350.240	Drainage OFFICE EXPENSE, S	
110750	Citi Cards		6/17/2021	7/15/2021	$222.08			
					222.08	104140.240	Admin OFFICE EXPENSE, SUP	Office chair
122992	Citi Cards		6/18/2021	7/1/2021	$1,620.74			
					1,620.74	104140.240	Admin OFFICE EXPENSE, SUP	Fridge, drawer pulls, bucket
2005829	Citi Cards		6/16/2021	7/1/2021	$144.84			
					144.84	104140.240	Admin OFFICE EXPENSE, SUP	Furniture for front office
2143462	Citi Cards		7/12/2021	7/15/2021	$29.86			
PO# 3981					29.86	104540.610	Rec MISCELLANEOUS EXPEN	Games for 4th of July
2223420	Citi Cards		6/17/2021	7/1/2021	$33.90			
PO# 3954					33.90	104540.610	Rec MISCELLANEOUS EXPEN	Bulk Candy for Parade
2234639	Citi Cards		7/12/2021	7/15/2021	$75.30			
PO# 3978					75.30	104540.610	Rec MISCELLANEOUS EXPEN	Prizes for 4th of July
378089560	Citi Cards	7012021	5/28/2021	6/10/2021	$11.45			
PO# 3930					11.45	104620.610	Comm COMMUNITY DEVELOP	Hallway Picture
37815470	Citi Cards		6/8/2021	6/25/2021	$123.40			
PO# 3938					123.40	104140.240	Admin OFFICE EXPENSE, SUP	Picture for Foyer
378385008	Citi Cards		7/12/2021	7/25/2021	$123.40			
PO# 4006					123.40	104620.610	Comm COMMUNITY DEVELOP	Picture for City Foyer

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
3824260	Citi Cards	7012021	5/28/2021	6/10/2021	$6.39			
PO# 3923					6.39	104140.240	Admin OFFICE EXPENSE, SUP	Extension Cable for computer monitor
3968225	Citi Cards	7012021	7/9/2021	5/4/2021	$177.14			
					177.14	104140.315	Admin COMPUTER EQUIPME	2 monitors
4168	Citi Cards		6/17/2021	7/1/2021	$75.00			
					75.00	104140.210	Admin BOOKS, SUBCRIPTION	UAPT membership for T Benson
4169	Citi Cards		6/17/2021	7/1/2021	$400.00			
					400.00	104140.230	Admin TRAVEL & TRAINING	UAPT academy for T Benson
46915523	Citi Cards	7012021	5/28/2021	6/10/2021	$5,000.00			
PO# 3929					5,000.00	104140.311	Admin ATTORNEY	Legal Retainer with Crook & Taylor Law
4965009	Citi Cards		6/16/2021	7/1/2021	$84.03			
PO# 3947					84.03	104540.610	Rec MISCELLANEOUS EXPEN	Carnival Games
52538	Citi Cards		7/12/2021	7/15/2021	$319.99			
PO# 3987					319.99	104540.610	Rec MISCELLANEOUS EXPEN	Custom Game for Fairs & Festivals
56359	Citi Cards		7/12/2021	7/25/2021	$333.15			
					149.92	104140.240	Admin OFFICE EXPENSE, SUP	
					39.98	104140.310	Admin ATTORNEY/IN HOUSE	
					87.27	516660.240	Admin OFFICE EXPENSE, SUP	
					20.66	536310.240	Irrigation OFFICE EXPENSE, S	
					35.32	556350.240	Drainage OFFICE EXPENSE, S	
5673017	Citi Cards		7/12/2021	7/15/2021	$63.35			
PO# 3980					63.35	104540.610	Rec MISCELLANEOUS EXPEN	Games for 4th of July
6207449	Citi Cards		6/16/2021	7/1/2021	$85.18			
					85.18	104140.240	Admin OFFICE EXPENSE, SUP	Picture for Chrisy's office
6792202	Citi Cards	7012021	5/28/2021	6/10/2021	$25.60			
PO# 3925					25.60	104140.315	Admin COMPUTER EQUIPME	Cable for my Monitor
7115	Citi Cards		7/12/2021	7/15/2021	$25.00			
PO# 3970					25.00	104140.610	Admin MISCELLANEOUS SER	State Entity Registration with Lt. Governors Office
7236226	Citi Cards		6/17/2021	7/1/2021	$17.04			
PO# 3960					17.04	104540.610	Rec MISCELLANEOUS EXPEN	three Leged Race Bands
725005573673	Citi Cards		7/9/2021	6/18/2021	$65.11			
					65.11	104140.240	Admin OFFICE EXPENSE, SUP	Decorations for front office remodle
725005573673-1	Citi Cards		7/9/2021	6/18/2021	$768.84			
					768.84	104140.240	Admin OFFICE EXPENSE, SUP	Hutch for front office remodle
7280210	Citi Cards	7012021	5/28/2021	6/10/2021	$103.20			
PO# 3918					103.20	104140.240	Admin OFFICE EXPENSE, SUP	Office floor mats
7821031	Citi Cards	7012021	6/17/2021	6/1/2021	$811.28			
					811.28	104140.240	Admin OFFICE EXPENSE, SUP	LG 27" monitors for K Gubler office
8229857	Citi Cards		6/17/2021	7/1/2021	$35.20			
PO# 3959					35.20	104540.610	Rec MISCELLANEOUS EXPEN	Face Painting Supplies
8520201	Citi Cards	7012021	6/17/2021	6/1/2021	$28.81			
					28.81	104140.240	Admin OFFICE EXPENSE, SUP	Desk pad protector cover

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
887407085	Citi Cards		7/12/2021	7/15/2021	$563.60			
PO# 3971					563.60	104540.610	Rec MISCELLANEOUS EXPEN	Equipment for fairs and festivals
928169860	Citi Cards		7/12/2021	7/20/2021	$2,623.44			
					2,623.44	104140.315	Admin COMPUTER EQUIPME	2 computers, Troylinn, Lisia
9902621	Citi Cards		6/17/2021	7/1/2021	$82.38			
PO# 3958					82.38	104540.610	Rec MISCELLANEOUS EXPEN	Candy for Parade's
9969843	Citi Cards		6/16/2021	7/1/2021	$192.14			
PO# 3948					192.14	104540.610	Rec MISCELLANEOUS EXPEN	Carnival Games
	Vendor Total:				**$16,024.38**			
RFD 100040508.	Clarkson, Christopher & Brittani	48349	6/30/2021	6/30/2021	$105.04			
					105.04	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040508 - Clarkson, Christopher & Brittani
062021	Concrete Taxi		7/13/2021	7/15/2021	$335.00			
PO# 3991					335.00	104510.470	Parks IMPACT FEES	Cement for Drain Box
6152021	Crafco, Inc	48350	6/17/2021	7/10/2021	$17,962.38			
PO# 3965					17,962.38	104410.745	Streets STREET IMPROVEME	Trailer of Crack seal
27501	CUSTOM INSTALLATION & DESIGN	48262	5/28/2021	6/10/2021	$3,837.30			
					3,837.30	104140.240	Admin OFFICE EXPENSE, SUP	Security system @111 S Main
27501-1	CUSTOM INSTALLATION & DESIGN	48262	5/28/2021	6/10/2021	$1,873.00			
PO# 3931					1,873.00	104210.240	Police OFFICE EXPENSE, SUP	Change Order for access control system
27511	CUSTOM INSTALLATION & DESIGN	48262	5/28/2021	6/15/2021	$5,233.96			
					5,233.96	104140.240	Admin OFFICE EXPENSE, SUP	Security system @ 435 N Main
	Vendor Total:				**$10,944.26**			
431848	D.A.T. MANAGEMENT, INC.		7/13/2021	7/15/2021	$49.00			
					49.00	516340.250	O&M EQUIPMENT OPERATIN	Pre employment drug test
04222021	Davis Food & Drug #4/Farmers Market	48215	5/28/2021	5/15/2021	$16.45			
					16.45	104210.240	Police OFFICE EXPENSE, SUP	water
050521	Davis Food & Drug #4/Farmers Market	48263	6/8/2021	6/1/2021	$14.98			
					14.98	104160.250	Bldg EQUIPMENT OPERATING	Cleaning supplies
051321	Davis Food & Drug #4/Farmers Market	48215	5/28/2021	6/1/2021	$1.50			
					1.50	104510.250	Parks EQUIPMENT OPERATIN	hardware
060421	Davis Food & Drug #4/Farmers Market	48313	6/7/2021	6/25/2021	$11.48			
					11.48	536310.450	Irrigation WATER MAIN REPAIR	water
060721	Davis Food & Drug #4/Farmers Market	48263	6/10/2021	6/1/2021	$11.49			
					0.11	104160.250	Bldg EQUIPMENT OPERATING	
					1.38	104240.250	Inspect EQUIPMENT OPERATI	
					2.09	104410.250	Streets EQUIPMENT OPERATI	Fix a flat
					0.11	104410.745	Streets STREET IMPROVEME	
					0.11	104510.250	Parks EQUIPMENT OPERATIN	
					5.29	516340.250	O&M EQUIPMENT OPERATIN	
					0.11	516340.450	O&M SYSTEMS MAINTENANC	
					0.69	536310.250	Irrigation EQUIPMENT OPERA	
					0.11	536310.450	Irrigation WATER MAIN REPAIR	
					1.38	556350.250	Drainage EQUIPMENT OPERA	
					0.11	556350.440	Drainage NEW SERVICES	
060821	Davis Food & Drug #4/Farmers Market		7/14/2021	7/10/2021	$9.87			
					0.10	104160.250	Bldg EQUIPMENT OPERATING	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					1.18	104240.250	Inspect EQUIPMENT OPERATI	
					1.78	104410.250	Streets EQUIPMENT OPERATI	rnd eye bolt
					0.10	104410.745	Streets STREET IMPROVEME	
					0.10	104510.250	Parks EQUIPMENT OPERATIN	
					4.54	516340.250	O&M EQUIPMENT OPERATIN	
					0.10	516340.450	O&M SYSTEMS MAINTENANC	
					0.59	536310.250	Irrigation EQUIPMENT OPERA	
					0.10	536310.450	Irrigation WATER MAIN REPAIR	
					1.18	556350.250	Drainage EQUIPMENT OPERA	
					0.10	556350.440	Drainage NEW SERVICES	
06092021	Davis Food & Drug #4/Farmers Market		7/15/2021	7/10/2021	$14.94			
					14.94	104210.240	Police OFFICE EXPENSE, SUP	water
060921	Davis Food & Drug #4/Farmers Market	48313	6/10/2021	6/25/2021	$11.37			
					11.37	104160.270	Bldg B&G OPERATION AND M	Spring snaps
06112021	Davis Food & Drug #4/Farmers Market		7/15/2021	7/10/2021	$6.79			
					0.07	104160.250	Bldg EQUIPMENT OPERATING	
					0.81	104240.250	Inspect EQUIPMENT OPERATI	
					1.22	104410.250	Streets EQUIPMENT OPERATI	
					0.07	104410.745	Streets STREET IMPROVEME	
					0.07	104510.250	Parks EQUIPMENT OPERATIN	
					3.12	516340.250	O&M EQUIPMENT OPERATIN	
					0.07	516340.450	O&M SYSTEMS MAINTENANC	
					0.41	536310.250	Irrigation EQUIPMENT OPERA	
					0.07	536310.450	Irrigation WATER MAIN REPAIR	
					0.81	556350.250	Drainage EQUIPMENT OPERA	
					0.07	556350.440	Drainage NEW SERVICES	
061121	Davis Food & Drug #4/Farmers Market	48351	6/16/2021	7/1/2021	$6.79			
					6.79	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies
061421	Davis Food & Drug #4/Farmers Market	48351	6/16/2021	7/1/2021	$15.49			
					15.49	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies
061521	Davis Food & Drug #4/Farmers Market	48351	6/17/2021	7/1/2021	$23.95			
PO# 3953					23.95	104540.610	Rec MISCELLANEOUS EXPEN	Otter zPops to give out at the races
062121	Davis Food & Drug #4/Farmers Market		7/12/2021	7/20/2021	$41.97			
PO# 3972					41.97	104620.610	Comm COMMUNITY DEVELOP	Cookies & Water for Governor (Vitalpax)
062221	Davis Food & Drug #4/Farmers Market		7/12/2021	7/15/2021	$50.00			
PO# 3974					50.00	104540.610	Rec MISCELLANEOUS EXPEN	2 liter pops for ring toss
06252021	Davis Food & Drug #4/Farmers Market		7/12/2021	7/15/2021	$505.95			
PO# 3984					505.95	104510.610	Parks SPORTS	Misc. Sports Equipment
062521	Davis Food & Drug #4/Farmers Market		7/12/2021	7/15/2021	$80.90			
PO# 3983					80.90	104540.610	Rec MISCELLANEOUS EXPEN	Candy for Parade
070221	Davis Food & Drug #4/Farmers Market		7/12/2021	7/25/2021	$80.90			
PO# 3993					80.90	104540.610	Rec MISCELLANEOUS EXPEN	Parade Candy
070621	Davis Food & Drug #4/Farmers Market		7/12/2021	7/25/2021	$23.99			
PO# 4005					23.99	104540.610	Rec MISCELLANEOUS EXPEN	Staorage tote for outdoor games
071221	Davis Food & Drug #4/Farmers Market		7/14/2021	8/1/2021	$16.99			
					16.99	536310.450	Irrigation WATER MAIN REPAIR	D batteries
6421	Davis Food & Drug #4/Farmers Market	48313	6/7/2021	6/25/2021	$23.99			
					23.99	104160.270	Bldg B&G OPERATION AND M	Manifold

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$969.79**			
72750336	DeLage Landen Financial Services	48314	6/14/2021	6/25/2021	$310.96			
					141.93	104140.240	Admin OFFICE EXPENSE, SUP	
					38.32	104140.310	Admin ATTORNEY/IN HOUSE	
					81.85	516660.240	Admin OFFICE EXPENSE, SUP	
					16.55	536310.240	Irrigation OFFICE EXPENSE, S	
					32.31	556350.240	Drainage OFFICE EXPENSE, S	
73107119	DeLage Landen Financial Services		7/15/2021	7/10/2021	$295.15			
					102.82	104140.240	Admin OFFICE EXPENSE, SUP	
					111.14	104140.310	Admin ATTORNEY/IN HOUSE	
					56.91	516660.240	Admin OFFICE EXPENSE, SUP	
					4.76	536310.240	Irrigation OFFICE EXPENSE, S	
					19.52	556350.240	Drainage OFFICE EXPENSE, S	
	Vendor Total:				**$606.11**			
13-1645	DIXIE TROPHY	48217	5/28/2021	5/4/2021	$15.98			
					15.98	104111.250	Council EQUIPMENT OPERATI	Name plates
948 PO# 3943	DJ LEX	48264	6/14/2021	6/20/2021	$625.00			
					625.00	104540.610	Rec MISCELLANEOUS EXPEN	Water Days Rentals
952 PO# 3994	DJ LEX	48380	7/8/2021	6/30/2021	$625.00			
					625.00	104540.610	Rec MISCELLANEOUS EXPEN	Foam Machine and Bounce House
	Vendor Total:				**$1,250.00**			
3269-0521	Dominiom Energy	48218	5/28/2021	6/10/2021	$42.58			
					21.29	104140.280	Admin UTILITIES	1/2 111 S Main
					21.29	104210.280	Police UTLITIES	1/2 111 S Main
3269-0621	Dominiom Energy		7/13/2021	7/15/2021	$24.90			
					12.45	104140.280	Admin UTILITIES	111 S Main Street
					12.45	104210.280	Police UTLITIES	111 S Main Street
9275-0521	Dominiom Energy	48265	6/8/2021	6/10/2021	$7.16			
					7.16	104510.280	Parks UTILITIES	Cemetary shop
9275-0621	Dominiom Energy		7/13/2021	7/15/2021	$7.23			
					7.23	104510.280	Parks UTILITIES	Cemetary shop
9924-0521	Dominiom Energy	48218	5/28/2021	6/10/2021	$59.62			
					59.62	104140.280	Admin UTILITIES	435 N Main street
9924-0621	Dominiom Energy		7/13/2021	7/15/2021	$7.16			
					7.16	104140.280	Admin UTILITIES	435 N Main street
	Vendor Total:				**$148.65**			
060521	Elison, Joseph	48266	6/8/2021	6/5/2021	$200.00			
					200.00	102331	Building/Park Rental deposit	Refund deposit on Dunk tank
2897 PO# 3935	EMERGENCY VEHICLE SYSTEMS	48267	6/8/2021	6/20/2021	$7,588.00			
					75.88	104160.250	Bldg EQUIPMENT OPERATING	Lights and radios for 2 new vehicles
					910.56	104240.250	Inspect EQUIPMENT OPERATI	Equipment / Truck repair / Fuel expense
					1,365.84	104410.250	Streets EQUIPMENT OPERATI	Equipment / Truck repair / Fuel expense
					75.88	104410.745	Streets STREET IMPROVEME	Equipment / Truck repair / Fuel expense

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					75.88	104510.250	Parks EQUIPMENT OPERATIN	Equipment / Truck repair / Fuel expense
					3,490.48	516340.250	O&M EQUIPMENT OPERATIN	Equipment / Truck repairs / Fuel expense
					75.88	516340.450	O&M SYSTEMS MAINTENANC	Equipment / Truck repairs / Fuel expense
					455.28	536310.250	Irrigation EQUIPMENT OPERA	Equipment / Truck repairs / Fuel expense
					75.88	536310.450	Irrigation WATER MAIN REPAIR	Equipment / Truck repairs / Fuel expense
					910.56	556350.250	Drainage EQUIPMENT OPERA	Equipment / Truck repairs / Fuel expense
					75.88	556350.440	Drainage NEW SERVICES	Equipment / Truck repairs / Fuel expense
2997	EMERGENCY VEHICLE SYSTEMS		7/13/2021	7/20/2021	$896.00			
					896.00	516340.410	O&M PRODUCT OR SERVICE	4 hand held radios with charger/ set up
	Vendor Total:				**$8,484.00**			
042121	EMI Health	06022021	6/2/2021	5/1/2021	$1,790.17			
					1,790.17	101562	PEHP/AFLAC Insurance Clearin	Employee dental
474120210701	EMI Health		7/15/2021	7/1/2021	$1,873.20			
					1,873.20	101562	PEHP/AFLAC Insurance Clearin	July 2021
	Vendor Total:				**$3,663.37**			
063021	Empire Waste Services		7/13/2021	7/20/2021	$111.94			
					80.60	104140.280	Admin UTILITIES	
					27.99	516660.280	Admin UTILITIES	
					3.35	556350.250	Drainage EQUIPMENT OPERA	
159306	EXECUTECH	48268	6/10/2021	6/20/2021	$429.68			
					156.00	104140.315	Admin COMPUTER EQUIPME	Office 365
					104.00	104210.315	Police COMPUTER EQUIPMEN	Office 365
					21.05	104230.315	Victims COMPUTER EQUIPME	Office 365
					100.63	516660.315	Admin SOFTWARE OR INFOR	Office 365
					24.00	536310.315	IrrigationCOMPUTER EQUIPM	Office 365
					24.00	556350.315	Drainage SOFTWARE & COMP	Office 365
160253	EXECUTECH		7/12/2021	7/20/2021	$441.74			
					146.00	104140.315	Admin COMPUTER EQUIPME	Office 365
					114.00	104210.315	Police COMPUTER EQUIPMEN	Office 365
					16.05	104230.315	Victims COMPUTER EQUIPME	Office 365
					111.69	516660.315	Admin SOFTWARE OR INFOR	Office 365
					27.00	536310.315	IrrigationCOMPUTER EQUIPM	Office 365
					27.00	556350.315	Drainage SOFTWARE & COMP	Office 365
98406	EXECUTECH	48315	6/10/2021	6/25/2021	$1,365.00			
					13.65	104160.250	Bldg EQUIPMENT OPERATING	
					163.80	104240.250	Inspect EQUIPMENT OPERATI	
					245.70	104410.250	Streets EQUIPMENT OPERATI	
					13.65	104410.745	Streets STREET IMPROVEME	
					13.65	104510.250	Parks EQUIPMENT OPERATIN	
					627.90	516340.250	O&M EQUIPMENT OPERATIN	
					13.65	516340.450	O&M SYSTEMS MAINTENANC	
					81.90	536310.250	Irrigation EQUIPMENT OPERA	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					13.65	536310.450	Irrigation WATER MAIN REPAIR	
					163.80	556350.250	Drainage EQUIPMENT OPERA	
					13.65	556350.440	Drainage NEW SERVICES	
98911	EXECUTECH	48268	6/10/2021	6/20/2021	$230.00			
					40.00	104140.310	Admin ATTORNEY/IN HOUSE	
					60.00	104140.315	Admin COMPUTER EQUIPME	
					50.00	516660.315	Admin SOFTWARE OR INFOR	
					40.00	536310.315	IrrigationCOMPUTER EQUIPM	
					40.00	556350.315	Drainage SOFTWARE & COMP	
99563	EXECUTECH		7/12/2021	7/25/2021	$1,406.00			
					125.00	104140.310	Admin ATTORNEY/IN HOUSE	
					571.52	104140.315	Admin COMPUTER EQUIPME	
					449.48	516660.315	Admin SOFTWARE OR INFOR	
					130.00	536310.315	IrrigationCOMPUTER EQUIPM	
					130.00	556350.315	Drainage SOFTWARE & COMP	
	Vendor Total:				**$3,872.42**			
RFD 100040394.	Frazier, Marion	48352	6/1/2021	6/1/2021	$98.39			
					98.39	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040394 - Frazier, Marion
F2111E00866	FUEL NETWORK	48316	6/17/2021	6/25/2021	$2,959.18			
					38.70	104140.250	Admin EQUIPMENT OPERATIN	Fuel
					17.66	104160.250	Bldg EQUIPMENT OPERATING	
					1,013.21	104210.250	Police EQUIPMENT OPERATIN	Fuel
					110.03	104230.300	Victims FUEL	Fuel
					211.94	104240.250	Inspect EQUIPMENT OPERATI	
					31.09	104253.250	Animal EQUIPMENT OPERATI	Fuel
					317.91	104410.250	Streets EQUIPMENT OPERATI	
					17.66	104410.745	Streets STREET IMPROVEME	
					17.66	104510.250	Parks EQUIPMENT OPERATIN	
					812.43	516340.250	O&M EQUIPMENT OPERATIN	
					17.66	516340.450	O&M SYSTEMS MAINTENANC	
					105.97	536310.250	Irrigation EQUIPMENT OPERA	
					17.66	536310.450	Irrigation WATER MAIN REPAIR	
					211.94	556350.250	Drainage EQUIPMENT OPERA	
					17.66	556350.440	Drainage NEW SERVICES	
F2112E00919	FUEL NETWORK		7/13/2021	8/5/2021	$4,229.55			
					26.97	104160.250	Bldg EQUIPMENT OPERATING	
					1,401.74	104210.250	Police EQUIPMENT OPERATIN	Fuel
					97.51	104230.300	Victims FUEL	Fuel
					323.69	104240.250	Inspect EQUIPMENT OPERATI	
					32.94	104253.250	Animal EQUIPMENT OPERATI	Fuel
					485.53	104410.250	Streets EQUIPMENT OPERATI	
					26.97	104410.745	Streets STREET IMPROVEME	
					26.97	104510.250	Parks EQUIPMENT OPERATIN	
					1,240.79	516340.250	O&M EQUIPMENT OPERATIN	
					26.97	516340.450	O&M SYSTEMS MAINTENANC	
					161.84	536310.250	Irrigation EQUIPMENT OPERA	
					26.97	536310.450	Irrigation WATER MAIN REPAIR	
					323.69	556350.250	Drainage EQUIPMENT OPERA	
					26.97	556350.440	Drainage NEW SERVICES	
	Vendor Total:				**$7,188.73**			
3046	FunTime Inflatables	48353	6/16/2021	7/5/2021	$1,000.00			
PO# 3945					1,000.00	104540.610	Rec MISCELLANEOUS EXPEN	Inflatables for 4th of July

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
061621	GARY D & BEVERLY DAWN DEMILLE	48317	6/16/2021	6/16/2021	$6,500.00			
					6,500.00	104620.610	Comm COMMUNITY DEVELOP	LaVerkin City purchasing 3.25 shares of Irriagation shares
SG384634	GENEVA PIPE	48269	6/7/2021	6/15/2021	$1,383.98			
					1,383.98	556350.440	Drainage NEW SERVICES	Catch basin, grate
11141-7	GREEN TREE LAWN & LANDSCAPE	48270	6/8/2021	6/13/2021	$875.00			
					875.00	104510.250	Parks EQUIPMENT OPERATIN	Mowing service
062821	GUBLER, KYLE	48271	6/8/2021	6/15/2021	$571.50			
					571.50	104620.610	Comm COMMUNITY DEVELOP	Per diem and mileage- Economic development visit
RI0601211	GUBLER, KYLE	48271	6/1/2021	6/1/2021	$500.00			
					500.00	104140.250	Admin EQUIPMENT OPERATIN	Car allowance
RI0701211	GUBLER, KYLE	48354	7/1/2021	7/1/2021	$500.00			
					500.00	104140.250	Admin EQUIPMENT OPERATIN	Car allowance
	Vendor Total:				**$1,571.50**			
37692 PO# 3872	Gubler, Martha	48355	6/17/2021	7/1/2021	$432.91			
					432.91	104540.610	Rec MISCELLANEOUS EXPEN	Float supplies
95899594	H&E Equipment Services, Inc.		7/15/2021	7/10/2021	$1,108.46			
					11.08	104160.250	Bldg EQUIPMENT OPERATING	
					133.02	104240.250	Inspect EQUIPMENT OPERATI	
					199.54	104410.250	Streets EQUIPMENT OPERATI	
					11.08	104410.745	Streets STREET IMPROVEME	
					11.08	104510.250	Parks EQUIPMENT OPERATIN	
					509.89	516340.250	O&M EQUIPMENT OPERATIN	
					11.08	516340.450	O&M SYSTEMS MAINTENANC	
					66.51	536310.250	Irrigation EQUIPMENT OPERA	
					11.08	536310.450	Irrigation WATER MAIN REPAIR	
					133.02	556350.250	Drainage EQUIPMENT OPERA	
					11.08	556350.440	Drainage NEW SERVICES	
95905284	H&E Equipment Services, Inc.		7/14/2021	7/15/2021	$231.34			
					2.31	104160.250	Bldg EQUIPMENT OPERATING	
					27.76	104240.250	Inspect EQUIPMENT OPERATI	
					41.66	104410.250	Streets EQUIPMENT OPERATI	Wheel, Rim
					2.31	104410.745	Streets STREET IMPROVEME	
					2.31	104510.250	Parks EQUIPMENT OPERATIN	
					106.42	516340.250	O&M EQUIPMENT OPERATIN	
					2.31	516340.450	O&M SYSTEMS MAINTENANC	
					13.88	536310.250	Irrigation EQUIPMENT OPERA	
					2.31	536310.450	Irrigation WATER MAIN REPAIR	
					27.76	556350.250	Drainage EQUIPMENT OPERA	
					2.31	556350.440	Drainage NEW SERVICES	
	Vendor Total:				**$1,339.80**			
RI0601211	Hamson, Nathan D	48272	6/1/2021	6/1/2021	$1,000.00			
					1,000.00	104510.120	Parks PART TIME EMPLOYEE	Sports Director
052021	Hardy, Benjamin	48220	5/28/2021	5/28/2021	$150.00			
					150.00	104510.610	Parks SPORTS	Kickball Refree
06012021	Health Equity	06092021	6/17/2021	6/1/2021	$15.75			
					4.50	104140.130	Admin EMPLOYEE BENEFITS	
					4.50	104210.130	Police EMPLOYEE BENEFITS	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					2.25	104230.130	Victims EMPLOYEE BENEFITS	
					4.50	516660.130	Admin EMPLOYEE BENEFITS	
06302021	Health Equity	07092021	7/9/2021	7/9/2021	$15.75			
					4.50	104140.130	Admin EMPLOYEE BENEFITS	
					4.50	104210.130	Police EMPLOYEE BENEFITS	
					2.25	104230.130	Victims EMPLOYEE BENEFITS	
					4.50	516660.130	Admin EMPLOYEE BENEFITS	
PR060421-6099	Health Equity	06092021	6/9/2021	6/9/2021	$2,133.50			
					2,133.50	102224	Health Savings Acoount	PEHP Health Equity
PR061821-6099	Health Equity	07092021	6/23/2021	6/23/2021	$450.00			
					450.00	102224	Health Savings Acoount	PEHP Health Equity
PR070221-6099	Health Equity	07092021	7/7/2021	7/7/2021	$2,133.50			
					2,133.50	102224	Health Savings Acoount	PEHP Health Equity
	Vendor Total:				**$4,748.50**			
1058A	Horsepower Fleet		7/14/2021	7/25/2021	$8,000.00			
PO# 4000					3,387.54	104410.745	Streets STREET IMPROVEME	Lease payment on Derek's truck 2021
					415.03	536310.250	Irrigation EQUIPMENT OPERA	Lease payment on Derek's truck 2021
					3,052.87	536310.450	Irrigation WATER MAIN REPAIR	Lease payment on Derek's truck 2021
					629.88	556350.250	Drainage EQUIPMENT OPERA	Lease payment on Derek's truck 2021
					514.68	556350.440	Drainage NEW SERVICES	Lease payment on Derek's truck 2021
052021	Howard, Boone	48221	5/28/2021	5/28/2021	$120.00			
					120.00	104510.610	Parks SPORTS	Kickball Refree
052021	Howard, Kiana	48222	5/28/2021	5/28/2021	$200.00			
					200.00	104510.610	Parks SPORTS	Kickball Refree
2021-1543	HURRICANE CITY JUSTICE COURT	48273	6/8/2021	6/11/2021	$250.00			
					250.00	104121.240	Police JUSTICE COURT	June 2021 court billing
2021-1561	HURRICANE CITY JUSTICE COURT		7/13/2021	7/25/2021	$250.00			
					250.00	104121.240	Police JUSTICE COURT	July 2021 Court billing
	Vendor Total:				**$500.00**			
050421	HURRICANE CITY POWER	48274	6/8/2021	6/15/2021	$20.25			
					20.25	104140.280	Admin UTILITIES	LaVerkin City sign power
062021	HURRICANE CITY POWER		7/13/2021	7/10/2021	$21.00			
					21.00	104140.280	Admin UTILITIES	La Verkin city sign
	Vendor Total:				**$41.25**			
35773	HURRICANE READY MIX LLC	48275	6/10/2021	6/10/2021	$212.70			
					212.70	516340.450	O&M SYSTEMS MAINTENANC	Road base
3610,36069,3599	HURRICANE READY MIX LLC		7/13/2021	7/20/2021	$1,490.04			
PO# 4007					207.53	104510.470	Parks IMPACT FEES	Roadbase (Invoice # 36102
					626.70	104510.470	Parks IMPACT FEES	Roadbase (Invoice # 36069)
					323.18	104510.470	Parks IMPACT FEES	Roadbase (Invcoice # 35997)
					332.63	104510.470	Parks IMPACT FEES	Roadbase (Invoice # 36174)
	Vendor Total:				**$1,702.74**			
90891	HURST'S TOTAL PEST CONTROL	48318	6/8/2021	6/25/2021	$170.00			
					122.40	104140.280	Admin UTILITIES	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					42.50	516660.280	Admin UTILITIES	
					5.10	556350.250	Drainage EQUIPMENT OPERA	
060321	IMLAY, DEREK	48254	6/3/2021	6/3/2021	$4,850.00			
					850.00	104160.250	Bldg EQUIPMENT OPERATING	gym floor, storage rooms behind gym- repair water damage
					4,000.00	104410.810	Streets LEASE PAYMENTS	gym floor, storage rooms behind gym- repair water damage
227	Imlay, Toni	48356	6/18/2021	6/17/2021	$420.00			
					420.00	104410.745	Streets STREET IMPROVEME	City logo on reflective shirts
21-008	Interstate Homes	48276	6/8/2021	6/4/2021	$10,585.10			
					2,642.67	103221	Building Permits	Canceld plans- not building this home
					133.00	103801.2	Impact fees - Public Safety	Canceld plans- not building this home
					678.00	103801.3	Impact fees - Streets	canceled plans- not building this home
					639.43	103801.4	Impact fees - HCP	canceled plans- not building this home
					3,256.00	103801.7	Impact fees - Parks & Recreatio	canceled plans- not building this home
					375.00	515310	Connection Fees	canceled plans- not building this home
					1,478.00	515520	Impact Fees	canceled plans- not building this home
					150.00	535310	Irrigation CONNECTION FEES	canceled plans- not building this home
					618.00	535520	Irrigation IMPACT FEES	canceled plans- not building this home
					615.00	555520	Drainage S/D IMPACT	canceled plans- not building this home
RFD 100040893.	Interstate Homes LLC	48225	5/28/2021	5/28/2021	$154.20			
					154.20	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040893 - Interstate Homes LLC
RFD 100040894.	Interstate Homes LLC	48357	6/10/2021	6/10/2021	$181.17			
					181.17	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040894 - Interstate Homes LLC
RFD 100040896.	Interstate Homes LLC		7/9/2021	7/9/2021	$170.54			
					170.54	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040896 - Interstate Homes LLC
RFD 100040914.	Interstate Homes LLC		7/7/2021	7/7/2021	$188.85			
					188.85	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040914 - Interstate Homes LLC
52603	INTERSTATE ROCK	48277	6/10/2021	6/1/2021	$328.10			
					328.10	516340.450	O&M SYSTEMS MAINTENANC	Road base
07012021	JACKSON CONST CO, INC.		7/13/2021	7/1/2021	$16,000.00			
					16,000.00	104620.610	Comm COMMUNITY DEVELOP	City purchasing 8 shares of secondary water
4978	JENSEN LOCKSMITHING		7/13/2021	6/28/2021	$1,030.00			
					1,030.00	104160.270	Bldg B&G OPERATION AND M	Heavy duty door closer, lever, keys, plate

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
1437860	Jensen, Jessica		7/12/2021	7/15/2021	$179.50			
PO# 3872					179.50	104540.610	Rec MISCELLANEOUS EXPEN	princess supplies
2487336870	Jensen, Jessica	48358	6/18/2021	6/18/2021	$114.17			
PO# 3872					114.17	104540.610	Rec MISCELLANEOUS EXPEN	Sashes for pagent
6453069	Jensen, Jessica		7/12/2021	7/15/2021	$11.73			
PO# 3872					11.73	104540.610	Rec MISCELLANEOUS EXPEN	princess supplies
9816854	Jensen, Jessica	48358	6/18/2021	6/18/2021	$127.34			
PO# 3872					127.34	104540.610	Rec MISCELLANEOUS EXPEN	Tiara's for pagent
	Vendor Total:				**$432.74**			
072021	JOHNSON, MARIDEE	ACH.262.0708211545	7/8/2021	7/1/2021	$500.00			
					500.00	104540.610	Rec MISCELLANEOUS EXPEN	Activities Direcotor
Refund: 1000407	Karren, Colby	48359	6/24/2021	6/24/2021	$97.32			
					97.32	511311	Accounts Receivable	Refund: 100040772 - Karren, Colby
Refund: 1000407	Karren, Colby		7/12/2021	7/12/2021	$97.32			
					97.32	511311	Accounts Receivable	Refund: 100040772 - Karren, Colby
RFD 100040772.	Karren, Colby	48359	6/22/2021	6/22/2021	$32.41			
					32.41	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040772 - Karren, Colby
	Vendor Total:				**$227.05**			
2751	Keep It Green	48278	6/10/2021	6/20/2021	$578.00			
					418.00	104510.250	Parks EQUIPMENT OPERATIN	Monthly weed and fertilizer for parks and cemetery
					160.00	104510.410	Parks CEMETARY IMPROVEM	Monthly weed and fertilizer for parks and cemetary
2755	Keep It Green		7/12/2021	7/8/2021	$578.00			
					418.00	104510.250	Parks EQUIPMENT OPERATIN	Monthly weed and fertilizer for parks and cemetery
					160.00	104510.410	Parks CEMETARY IMPROVEM	Monthly weed and fertilizer for parks and cemetary
	Vendor Total:				**$1,156.00**			
2021-C0850	KEN GARFF FORD AMERICAN FORK		7/12/2021	7/10/2021	$77,335.72			
PO# 3854					56,500.00	104140.810	Admin LEASE PAYMENTS	2 7.3 10 speed F250 W/ Utility beds
					10,835.72	104410.745	Streets STREET IMPROVEME	2 7.3 10 speed F250 W/utility beds
					10,000.00	516340.440	O&M NEW SERVICES	2 7.3 10 speed F250 W/utility beds
21V060604	Labor Commission	48360	6/14/2021	5/24/2021	$30.00			
					30.00	104160.270	Bldg B&G OPERATION AND M	Inspection of Air compressor
072021	LaVerkin City Petty Cash		7/12/2021	7/1/2021	$86.95			
					86.95	104140.610	Admin MISCELLANEOUS SER	Mailing, 4th of July
130100992	LEGACY EVENTS & RENTALS	48319	6/16/2021	6/14/2021	$1,362.78			
PO# 3946					1,362.78	104540.610	Rec MISCELLANEOUS EXPEN	Inflatables for Water Day
062021	LEGAL SHIELD		7/15/2021	6/23/2021	$9.47			
					9.47	102212	Payroll Liability Clearing	Payroll

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
PR060421-147	LEGAL SHIELD	48320	6/9/2021	6/9/2021	$54.83			
					54.83	102225	Misc Payable	LegalShield
PR061821-147	LEGAL SHIELD	48361	6/23/2021	6/23/2021	$54.83			
					54.83	102225	Misc Payable	LegalShield
PR070221-147	LEGAL SHIELD	48361	7/7/2021	7/7/2021	$45.35			
					45.35	102225	Misc Payable	LegalShield
	Vendor Total:				**$164.48**			
Ea1030311	Les Olson	48279	6/8/2021	6/15/2021	$466.16			
					159.77	104140.240	Admin OFFICE EXPENSE, SUP	
					184.89	104140.310	Admin ATTORNEY/IN HOUSE	
					91.57	516660.240	Admin OFFICE EXPENSE, SUP	
					3.31	536310.240	Irrigation OFFICE EXPENSE, S	
					26.62	556350.240	Drainage OFFICE EXPENSE, S	
EA1035022	Les Olson		7/13/2021	7/15/2021	$184.69			
					71.51	104140.240	Admin OFFICE EXPENSE, SUP	
					54.46	104140.310	Admin ATTORNEY/IN HOUSE	
					38.02	516660.240	Admin OFFICE EXPENSE, SUP	
					5.23	536310.240	Irrigation OFFICE EXPENSE, S	
					15.47	556350.240	Drainage OFFICE EXPENSE, S	
	Vendor Total:				**$650.85**			
Refund: 1000399	Liimatta, Paul	48381	7/7/2021	7/7/2021	$103.86			
					103.86	511311	Accounts Receivable	Refund: 100039902 - Liimatta, Paul
RFD 100039902.	Liimatta, Paul	48362	7/1/2021	7/1/2021	$98.50			
					98.50	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039902 - Liimatta, Paul
	Vendor Total:				**$202.36**			
Refund: 602002	Luna Blanca, LLC	48321	6/17/2021	6/17/2021	$5.09			
					5.09	511311	Accounts Receivable	Refund: 602002 - Luna Blanca, LLC
56632 PO# 3920	MEGA-PRO INTERNATIONAL	48280	5/28/2021	6/15/2021	$717.00			
					717.00	104210.240	Police OFFICE EXPENSE, SUP	Dept Uniform Polo Shirts
052021	Munson, Anthony	48229	5/28/2021	5/28/2021	$140.00			
					140.00	104510.610	Parks SPORTS	Kickball Refree
33535	My Fleet Center,	48230	5/28/2021	6/10/2021	$50.38			
					50.38	104210.450	Police VEHICLE MAINTANCE	2014 Ram oil change
33905	My Fleet Center,	48281	5/28/2021	6/15/2021	$93.08			
					0.93	104160.250	Bldg EQUIPMENT OPERATING	
					11.17	104240.250	Inspect EQUIPMENT OPERATI	
					16.76	104410.250	Streets EQUIPMENT OPERATI	2019 Ford oil change
					0.93	104410.745	Streets STREET IMPROVEME	
					0.93	104510.250	Parks EQUIPMENT OPERATIN	
					42.82	516340.250	O&M EQUIPMENT OPERATIN	
					0.93	516340.450	O&M SYSTEMS MAINTENANC	
					5.58	536310.250	Irrigation EQUIPMENT OPERA	
					0.93	536310.450	Irrigation WATER MAIN REPAIR	
					11.17	556350.250	Drainage EQUIPMENT OPERA	
					0.93	556350.440	Drainage NEW SERVICES	
33974	My Fleet Center,	48281	5/28/2021	6/15/2021	$46.11			
					0.46	104160.250	Bldg EQUIPMENT OPERATING	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					5.53	104240.250	Inspect EQUIPMENT OPERATI	
					8.30	104410.250	Streets EQUIPMENT OPERATI	2005 Oil change
					0.46	104410.745	Streets STREET IMPROVEME	
					0.47	104510.250	Parks EQUIPMENT OPERATIN	
					21.21	516340.250	O&M EQUIPMENT OPERATIN	
					0.46	516340.450	O&M SYSTEMS MAINTENANC	
					2.77	536310.250	Irrigation EQUIPMENT OPERA	
					0.46	536310.450	Irrigation WATER MAIN REPAIR	
					5.53	556350.250	Drainage EQUIPMENT OPERA	
					0.46	556350.440	Drainage NEW SERVICES	
35193	My Fleet Center,		7/14/2021	8/1/2021	$72.58			
					72.58	104210.450	Police VEHICLE MAINTANCE	Oil change 2020 RAM- Steve
	Vendor Total:				**$262.15**			
614654	NAPA AUTO PARTS	48231	5/28/2021	5/15/2021	$22.36			
					22.36	104210.450	Police VEHICLE MAINTANCE	Wiper blades
660365	NAPA AUTO PARTS	48282	6/10/2021	3/1/2021	$14.92			
					0.15	104160.250	Bldg EQUIPMENT OPERATING	
					1.79	104240.250	Inspect EQUIPMENT OPERATI	
					2.68	104410.250	Streets EQUIPMENT OPERATI	Grease, gloves
					0.15	104410.745	Streets STREET IMPROVEME	
					0.15	104510.250	Parks EQUIPMENT OPERATIN	
					6.86	516340.250	O&M EQUIPMENT OPERATIN	
					0.15	516340.450	O&M SYSTEMS MAINTENANC	
					0.90	536310.250	Irrigation EQUIPMENT OPERA	
					0.15	536310.450	Irrigation WATER MAIN REPAIR	
					1.79	556350.250	Drainage EQUIPMENT OPERA	
					0.15	556350.440	Drainage NEW SERVICES	
660369	NAPA AUTO PARTS	48282	6/10/2021	3/1/2021	($12.14)			
					-0.12	104160.250	Bldg EQUIPMENT OPERATING	
					-1.46	104240.250	Inspect EQUIPMENT OPERATI	
					-2.19	104410.250	Streets EQUIPMENT OPERATI	Gloves
					-0.12	104410.745	Streets STREET IMPROVEME	
					-0.12	104510.250	Parks EQUIPMENT OPERATIN	
					-5.58	516340.250	O&M EQUIPMENT OPERATIN	
					-0.12	516340.450	O&M SYSTEMS MAINTENANC	
					-0.73	536310.250	Irrigation EQUIPMENT OPERA	
					-0.12	536310.450	Irrigation WATER MAIN REPAIR	
					-1.46	556350.250	Drainage EQUIPMENT OPERA	
					-0.12	556350.440	Drainage NEW SERVICES	
667893	NAPA AUTO PARTS	48282	6/10/2021	4/1/2021	$49.44			
					0.49	104160.250	Bldg EQUIPMENT OPERATING	
					5.93	104240.250	Inspect EQUIPMENT OPERATI	
					8.93	104410.250	Streets EQUIPMENT OPERATI	connectors
					0.49	104410.745	Streets STREET IMPROVEME	
					0.49	104510.250	Parks EQUIPMENT OPERATIN	
					22.74	516340.250	O&M EQUIPMENT OPERATIN	
					0.49	516340.450	O&M SYSTEMS MAINTENANC	
					2.97	536310.250	Irrigation EQUIPMENT OPERA	
					0.49	536310.450	Irrigation WATER MAIN REPAIR	
					5.93	556350.250	Drainage EQUIPMENT OPERA	
					0.49	556350.440	Drainage NEW SERVICES	
668436	NAPA AUTO PARTS	48282	6/10/2021	4/1/2021	$41.97			
					0.42	104160.250	Bldg EQUIPMENT OPERATING	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					5.04	104240.250	Inspect EQUIPMENT OPERATI	
					7.54	104410.250	Streets EQUIPMENT OPERATI	oil
					0.42	104410.745	Streets STREET IMPROVEME	
					0.42	104510.250	Parks EQUIPMENT OPERATIN	
					19.31	516340.250	O&M EQUIPMENT OPERATIN	
					0.42	516340.450	O&M SYSTEMS MAINTENANC	
					2.52	536310.250	Irrigation EQUIPMENT OPERA	
					0.42	536310.450	Irrigation WATER MAIN REPAIR	
					5.04	556350.250	Drainage EQUIPMENT OPERA	
					0.42	556350.440	Drainage NEW SERVICES	
669210	NAPA AUTO PARTS	48282	6/10/2021	4/10/2021	$118.91			
					1.19	104160.250	Bldg EQUIPMENT OPERATING	
					14.27	104240.250	Inspect EQUIPMENT OPERATI	
					21.40	104410.250	Streets EQUIPMENT OPERATI	Truck repair supplies
					1.19	104410.745	Streets STREET IMPROVEME	
					1.19	104510.250	Parks EQUIPMENT OPERATIN	
					54.70	516340.250	O&M EQUIPMENT OPERATIN	
					1.19	516340.450	O&M SYSTEMS MAINTENANC	
					7.13	536310.250	Irrigation EQUIPMENT OPERA	
					1.19	536310.450	Irrigation WATER MAIN REPAIR	
					14.27	556350.250	Drainage EQUIPMENT OPERA	
					1.19	556350.440	Drainage NEW SERVICES	
669233	NAPA AUTO PARTS	48282	6/10/2021	4/20/2021	$18.49			
					0.18	104160.250	Bldg EQUIPMENT OPERATING	
					2.22	104240.250	Inspect EQUIPMENT OPERATI	
					3.33	104410.250	Streets EQUIPMENT OPERATI	Full nut wrn 8x7
					0.18	104410.745	Streets STREET IMPROVEME	
					0.20	104510.250	Parks EQUIPMENT OPERATIN	
					8.51	516340.250	O&M EQUIPMENT OPERATIN	
					0.18	516340.450	O&M SYSTEMS MAINTENANC	
					1.11	536310.250	Irrigation EQUIPMENT OPERA	
					0.18	536310.450	Irrigation WATER MAIN REPAIR	
					2.22	556350.250	Drainage EQUIPMENT OPERA	
					0.18	556350.440	Drainage NEW SERVICES	
680333	NAPA AUTO PARTS	48231	5/28/2021	6/10/2021	$47.44			
					0.47	104160.250	Bldg EQUIPMENT OPERATING	
					5.69	104240.250	Inspect EQUIPMENT OPERATI	
					8.54	104410.250	Streets EQUIPMENT OPERATI	Ratchet
					0.47	104410.745	Streets STREET IMPROVEME	
					0.50	104510.250	Parks EQUIPMENT OPERATIN	
					21.82	516340.250	O&M EQUIPMENT OPERATIN	
					0.47	516340.450	O&M SYSTEMS MAINTENANC	
					2.85	536310.250	Irrigation EQUIPMENT OPERA	
					0.47	536310.450	Irrigation WATER MAIN REPAIR	
					5.69	556350.250	Drainage EQUIPMENT OPERA	
					0.47	556350.440	Drainage NEW SERVICES	
681727	NAPA AUTO PARTS	48231	5/28/2021	6/10/2021	$10.65			
					0.11	104160.250	Bldg EQUIPMENT OPERATING	
					1.28	104240.250	Inspect EQUIPMENT OPERATI	
					1.90	104410.250	Streets EQUIPMENT OPERATI	blister pack
					0.11	104410.745	Streets STREET IMPROVEME	
					0.10	104510.250	Parks EQUIPMENT OPERATIN	
					4.90	516340.250	O&M EQUIPMENT OPERATIN	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					0.11	516340.450	O&M SYSTEMS MAINTENANC	
					0.64	536310.250	Irrigation EQUIPMENT OPERA	
					0.11	536310.450	Irrigation WATER MAIN REPAIR	
					1.28	556350.250	Drainage EQUIPMENT OPERA	
					0.11	556350.440	Drainage NEW SERVICES	
683192	NAPA AUTO PARTS	48322	6/8/2021	6/25/2021	$99.98			
					1.00	104160.250	Bldg EQUIPMENT OPERATING	
					12.00	104240.250	Inspect EQUIPMENT OPERATI	
					18.00	104410.250	Streets EQUIPMENT OPERATI	Ratchet set, screwdriver set
					1.00	104410.745	Streets STREET IMPROVEME	
					1.00	104510.250	Parks EQUIPMENT OPERATIN	
					45.98	516340.250	O&M EQUIPMENT OPERATIN	
					1.00	516340.450	O&M SYSTEMS MAINTENANC	
					6.00	536310.250	Irrigation EQUIPMENT OPERA	
					1.00	536310.450	Irrigation WATER MAIN REPAIR	
					12.00	556350.250	Drainage EQUIPMENT OPERA	
					1.00	556350.440	Drainage NEW SERVICES	
685415	NAPA AUTO PARTS	48363	6/16/2021	7/1/2021	$41.78			
					41.78	104510.250	Parks EQUIPMENT OPERATIN	Oil, filters
685912	NAPA AUTO PARTS	48363	6/18/2021	7/1/2021	$95.68			
					0.96	104160.250	Bldg EQUIPMENT OPERATING	
					11.48	104240.250	Inspect EQUIPMENT OPERATI	
					17.21	104410.250	Streets EQUIPMENT OPERATI	Hose clamp, hydralic fluid
					0.96	104410.745	Streets STREET IMPROVEME	
					0.96	104510.250	Parks EQUIPMENT OPERATIN	
					44.01	516340.250	O&M EQUIPMENT OPERATIN	
					0.96	516340.450	O&M SYSTEMS MAINTENANC	
					5.74	536310.250	Irrigation EQUIPMENT OPERA	
					0.96	536310.450	Irrigation WATER MAIN REPAIR	
					11.48	556350.250	Drainage EQUIPMENT OPERA	
					0.96	556350.440	Drainage NEW SERVICES	
686100	NAPA AUTO PARTS		7/12/2021	7/10/2021	$7.99			
					0.08	104160.250	Bldg EQUIPMENT OPERATING	
					0.96	104240.250	Inspect EQUIPMENT OPERATI	
					1.43	104410.250	Streets EQUIPMENT OPERATI	
					0.08	104410.745	Streets STREET IMPROVEME	
					0.08	104510.250	Parks EQUIPMENT OPERATIN	
					3.68	516340.250	O&M EQUIPMENT OPERATIN	
					0.08	516340.450	O&M SYSTEMS MAINTENANC	
					0.48	536310.250	Irrigation EQUIPMENT OPERA	
					0.08	536310.450	Irrigation WATER MAIN REPAIR	
					0.96	556350.250	Drainage EQUIPMENT OPERA	
					0.08	556350.440	Drainage NEW SERVICES	
687237	NAPA AUTO PARTS		7/12/2021	7/15/2021	$52.78			
					0.53	104160.250	Bldg EQUIPMENT OPERATING	
					6.33	104240.250	Inspect EQUIPMENT OPERATI	
					9.49	104410.250	Streets EQUIPMENT OPERATI	
					0.53	104410.745	Streets STREET IMPROVEME	
					0.53	104510.250	Parks EQUIPMENT OPERATIN	
					24.28	516340.250	O&M EQUIPMENT OPERATIN	
					0.53	516340.450	O&M SYSTEMS MAINTENANC	
					3.17	536310.250	Irrigation EQUIPMENT OPERA	
					0.53	536310.450	Irrigation WATER MAIN REPAIR	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					6.33	556350.250	Drainage EQUIPMENT OPERA	
					0.53	556350.440	Drainage NEW SERVICES	
687701	NAPA AUTO PARTS		7/12/2021	7/15/2021	$6.57			
					0.07	104160.250	Bldg EQUIPMENT OPERATING	
					0.79	104240.250	Inspect EQUIPMENT OPERATI	
					1.16	104410.250	Streets EQUIPMENT OPERATI	
					0.07	104410.745	Streets STREET IMPROVEME	
					0.07	104510.250	Parks EQUIPMENT OPERATIN	
					3.02	516340.250	O&M EQUIPMENT OPERATIN	
					0.07	516340.450	O&M SYSTEMS MAINTENANC	
					0.39	536310.250	Irrigation EQUIPMENT OPERA	
					0.07	536310.450	Irrigation WATER MAIN REPAIR	
					0.79	556350.250	Drainage EQUIPMENT OPERA	
					0.07	556350.440	Drainage NEW SERVICES	
690163	NAPA AUTO PARTS		7/13/2021	7/25/2021	$31.27			
					0.31	104160.250	Bldg EQUIPMENT OPERATING	
					3.75	104240.250	Inspect EQUIPMENT OPERATI	
					5.65	104410.250	Streets EQUIPMENT OPERATI	Delo 400
					0.31	104410.745	Streets STREET IMPROVEME	
					0.31	104510.250	Parks EQUIPMENT OPERATIN	
					14.38	516340.250	O&M EQUIPMENT OPERATIN	
					0.31	516340.450	O&M SYSTEMS MAINTENANC	
					1.88	536310.250	Irrigation EQUIPMENT OPERA	
					0.31	536310.450	Irrigation WATER MAIN REPAIR	
					3.75	556350.250	Drainage EQUIPMENT OPERA	
					0.31	556350.440	Drainage NEW SERVICES	
691339	NAPA AUTO PARTS		7/15/2021	8/10/2021	$28.70			
					0.29	104160.250	Bldg EQUIPMENT OPERATING	
					3.44	104240.250	Inspect EQUIPMENT OPERATI	
					5.16	104410.250	Streets EQUIPMENT OPERATI	Oil, degreaser
					0.29	104410.745	Streets STREET IMPROVEME	
					0.29	104510.250	Parks EQUIPMENT OPERATIN	
					13.20	516340.250	O&M EQUIPMENT OPERATIN	
					0.29	516340.450	O&M SYSTEMS MAINTENANC	
					1.72	536310.250	Irrigation EQUIPMENT OPERA	
					0.29	536310.450	Irrigation WATER MAIN REPAIR	
					3.44	556350.250	Drainage EQUIPMENT OPERA	
					0.29	556350.440	Drainage NEW SERVICES	
	Vendor Total:				**$676.79**			
MK561713-OTG	NATIONAL BUSINESS FURNITURE		7/13/2021	7/2/2021	$919.00			
					919.00	104140.240	Admin OFFICE EXPENSE, SUP	Kyle office furniture
000156501	Opticare of Utah		7/13/2021	7/25/2021	$265.88			
					265.88	101562	PEHP/AFLAC Insurance Clearin	Employee eye insurance
155486	Opticare of Utah	48283	6/8/2021	6/4/2021	$250.48			
					250.48	101562	PEHP/AFLAC Insurance Clearin	Employee eye insurance
	Vendor Total:				**$516.36**			
210701	Pelorus Methods, Inc.	48364	6/8/2021	6/30/2021	$2,600.00			
					1,000.00	104140.315	Admin COMPUTER EQUIPME	Software and support
					525.00	104210.315	Police COMPUTER EQUIPMEN	Software and support
					525.00	516660.315	Admin SOFTWARE OR INFOR	Software and support
					275.00	536310.315	IrrigationCOMPUTER EQUIPM	Software and support

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					275.00	556350.315	Drainage SOFTWARE & COMP	Software and support
051821	PIERCE, CLAUDIA		7/13/2021	5/18/2021	$362.95			
					362.95	104540.610	Rec MISCELLANEOUS EXPEN	Games, cookies for 4th of July
3313558137	PITNEY BOWES	48323	6/8/2021	6/25/2021	$174.66			
					78.60	104140.240	Admin OFFICE EXPENSE, SUP	
					21.37	104140.310	Admin ATTORNEY/IN HOUSE	
					46.49	516660.240	Admin OFFICE EXPENSE, SUP	
					9.73	536310.240	Irrigation OFFICE EXPENSE, S	
					18.47	556350.240	Drainage OFFICE EXPENSE, S	
6663	Preston's Mobile Shredding	48284	6/10/2021	5/3/2021	$25.00			
					11.25	104140.240	Admin OFFICE EXPENSE, SUP	
					3.00	104140.310	Admin ATTORNEY/IN HOUSE	
					6.50	516660.240	Admin OFFICE EXPENSE, SUP	
					1.75	536310.240	Irrigation OFFICE EXPENSE, S	
					2.50	556350.240	Drainage OFFICE EXPENSE, S	
7292	Preston's Mobile Shredding	48324	6/8/2021	6/25/2021	$25.00			
					18.00	104140.280	Admin UTILITIES	
					6.25	516660.280	Admin UTILITIES	
					0.75	556350.250	Drainage EQUIPMENT OPERA	
	Vendor Total:				**$50.00**			
050721	PUBLIC EMPLOYEES LTD PROGRAM	48235	5/28/2021	5/28/2021	$630.02			
					630.02	101562	PEHP/AFLAC Insurance Clearin	03/27/21 to 05/07/21
0426-0721	PURCHASE POWER		7/14/2021	7/25/2021	$51.52			
					23.18	104140.240	Admin OFFICE EXPENSE, SUP	
					6.18	104140.310	Admin ATTORNEY/IN HOUSE	
					13.40	516660.240	Admin OFFICE EXPENSE, SUP	
					3.58	536310.240	Irrigation OFFICE EXPENSE, S	
					5.18	556350.240	Drainage OFFICE EXPENSE, S	
060321	PURCHASE POWER	48365	6/14/2021	6/30/2021	$503.50			
					228.56	104140.240	Admin OFFICE EXPENSE, SUP	
					62.42	104140.310	Admin ATTORNEY/IN HOUSE	
					132.99	516660.240	Admin OFFICE EXPENSE, SUP	
					27.18	536310.240	Irrigation OFFICE EXPENSE, S	
					52.35	556350.240	Drainage OFFICE EXPENSE, S	
	Vendor Total:				**$555.02**			
67347 PO# 3949	Quick Cut	48325	6/16/2021	6/14/2021	$244.00			
					244.00	104510.470	Parks IMPACT FEES	Cement woirk at Power Plant Park
201	RED DESERT DETAIL		7/12/2021	7/15/2021	$1,700.00			
					1,700.00	104510.250	Parks EQUIPMENT OPERATIN	Detailing city vehicles annually
RFD 100041047.	Redline Ex	48326	6/4/2021	6/4/2021	$913.00			
					913.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100041047 - Redline Ex
052021	Reeve, William	48236	5/28/2021	5/28/2021	$220.00			
					220.00	104510.610	Parks SPORTS	Kickball Refree
0016-0521	ROCKY MOUNTAIN POWER	48285	6/7/2021	6/1/2021	$78.59			
					78.59	104253.280	Animal UTILITIES	Animal shelter
0016-0621	ROCKY MOUNTAIN POWER		7/12/2021	7/7/2021	$98.91			
					98.91	104253.280	Animal UTILITIES	Animal shelter

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
0017-0621	ROCKY MOUNTAIN POWER		7/13/2021	7/7/2021	$3,521.95			
					589.96	104140.280	Admin UTILITIES	1/2 111 S Main, 435 N Main
					167.60	104210.280	Police UTLITIES	1/2 111 S Main
					2,217.49	104410.280	Streets UTILITIES	street lights
					214.06	104510.280	Parks UTILITIES	Parks
					312.75	516660.280	Admin UTILITIES	Water pump house
					20.09	536310.250	Irrigation EQUIPMENT OPERA	Filter Station power
0024-0621	ROCKY MOUNTAIN POWER		7/12/2021	7/7/2021	$40.20			
					40.20	104510.280	Parks UTILITIES	Power Plant park
	Vendor Total:				**$3,739.65**			
155	RUIZ CLEANING SERVICES		7/12/2021	6/7/2021	$300.00			
					300.00	104160.270	Bldg B&G OPERATION AND M	Office cleaning May 2021
9166	RURAL WATER ASSOCIATION UTAH	48286	6/10/2021	4/30/2021	$380.00			
					380.00	516660.230	Admin TRAVEL & TRAINING	Annual water school
6511190-05 PO# 3832	SCHOLZEN PRODUCTS CO INC	48287	6/8/2021	6/15/2021	$12,450.84			
					12,450.84	516340.440	O&M NEW SERVICES	4G water meters
6544085 PO# 3966	SCHOLZEN PRODUCTS CO INC	48366	6/17/2021	7/10/2021	$63,783.25			
					63,783.25	516340.410	O&M PRODUCT OR SERVICE	Allegro AMI system
6559570	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$614.94			
					614.94	536310.450	Irrigation WATER MAIN REPAIR	Irrigation filter repair parts
6567015	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$6.70			
					6.70	104160.270	Bldg B&G OPERATION AND M	Office remodel
6568110	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$230.92			
					230.92	516340.450	O&M SYSTEMS MAINTENANC	Water setter
6568153 PO# 3890	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$2,367.00			
					2,367.00	556350.440	Drainage NEW SERVICES	320' of #10 hand core pipe for Drainage project
6569058	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$103.91			
					103.91	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
6569499	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$56.16			
					0.56	104160.250	Bldg EQUIPMENT OPERATING	
					6.74	104240.250	Inspect EQUIPMENT OPERATI	
					10.12	104410.250	Streets EQUIPMENT OPERATI	gloves
					0.56	104410.745	Streets STREET IMPROVEME	
					0.56	104510.250	Parks EQUIPMENT OPERATIN	
					25.83	516340.250	O&M EQUIPMENT OPERATIN	
					0.56	516340.450	O&M SYSTEMS MAINTENANC	
					3.37	536310.250	Irrigation EQUIPMENT OPERA	
					0.56	536310.450	Irrigation WATER MAIN REPAIR	
					6.74	556350.250	Drainage EQUIPMENT OPERA	
					0.56	556350.440	Drainage NEW SERVICES	
6569586	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$66.04			
					66.04	536310.450	Irrigation WATER MAIN REPAIR	Curb stop
6569604	SCHOLZEN PRODUCTS CO INC	48239	5/28/2021	6/1/2021	$1,200.00			
					12.00	104160.250	Bldg EQUIPMENT OPERATING	
					144.00	104240.250	Inspect EQUIPMENT OPERATI	
					216.00	104410.250	Streets EQUIPMENT OPERATI	Cutoff saw
					12.00	104410.745	Streets STREET IMPROVEME	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					12.00	104510.250	Parks EQUIPMENT OPERATIN	
					552.00	516340.250	O&M EQUIPMENT OPERATIN	
					12.00	516340.450	O&M SYSTEMS MAINTENANC	
					72.00	536310.250	Irrigation EQUIPMENT OPERA	
					12.00	536310.450	Irrigation WATER MAIN REPAIR	
					144.00	556350.250	Drainage EQUIPMENT OPERA	
					12.00	556350.440	Drainage NEW SERVICES	
6570928	SCHOLZEN PRODUCTS CO INC	48287	6/8/2021	6/15/2021	$19.68			
					0.20	104160.250	Bldg EQUIPMENT OPERATING	
					2.36	104240.250	Inspect EQUIPMENT OPERATI	
					3.53	104410.250	Streets EQUIPMENT OPERATI	Rebar and rebar ties
					0.20	104410.745	Streets STREET IMPROVEME	
					0.20	104510.250	Parks EQUIPMENT OPERATIN	
					9.05	516340.250	O&M EQUIPMENT OPERATIN	
					0.20	516340.450	O&M SYSTEMS MAINTENANC	
					1.18	536310.250	Irrigation EQUIPMENT OPERA	
					0.20	536310.450	Irrigation WATER MAIN REPAIR	
					2.36	556350.250	Drainage EQUIPMENT OPERA	
					0.20	556350.440	Drainage NEW SERVICES	
6572318	SCHOLZEN PRODUCTS CO INC	48327	6/8/2021	6/25/2021	$21.15			
					21.15	104510.250	Parks EQUIPMENT OPERATIN	sprinkler parts
6572510	SCHOLZEN PRODUCTS CO INC	48327	6/8/2021	6/25/2021	$425.03			
					4.25	104160.250	Bldg EQUIPMENT OPERATING	
					51.00	104240.250	Inspect EQUIPMENT OPERATI	
					76.52	104410.250	Streets EQUIPMENT OPERATI	Wrench set, impact tool
					4.25	104410.745	Streets STREET IMPROVEME	
					4.25	104510.250	Parks EQUIPMENT OPERATIN	
					195.51	516340.250	O&M EQUIPMENT OPERATIN	
					4.25	516340.450	O&M SYSTEMS MAINTENANC	
					25.50	536310.250	Irrigation EQUIPMENT OPERA	
					4.25	536310.450	Irrigation WATER MAIN REPAIR	
					51.00	556350.250	Drainage EQUIPMENT OPERA	
					4.25	556350.440	Drainage NEW SERVICES	
6572570	SCHOLZEN PRODUCTS CO INC	48327	6/16/2021	6/25/2021	$39.04			
					39.04	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
6572656	SCHOLZEN PRODUCTS CO INC	48327	6/8/2021	6/25/2021	$7.12			
					7.12	536310.450	Irrigation WATER MAIN REPAIR	3cap ss PVC
6572679	SCHOLZEN PRODUCTS CO INC	48327	6/8/2021	6/25/2021	$2,302.40			
					594.00	104240.220	Inspect BOOKS & MEMBERSHI	ADS pipe
					500.00	104240.230	Inspect TRAVEL & TRAINING	ADS pipe
					500.00	104410.230	Streets TRAVEL & TRAINING	ADS pipe
					708.40	104410.610	Streets MISCELLANEOUS SER	ADS pipe
6573039	SCHOLZEN PRODUCTS CO INC	48366	6/10/2021	6/29/2021	$171.64			
					171.64	104510.250	Parks EQUIPMENT OPERATIN	PVC glue, adapters
6573138	SCHOLZEN PRODUCTS CO INC	48366	6/10/2021	6/30/2021	$33.01			
					33.01	104510.250	Parks EQUIPMENT OPERATIN	PVC glue, adapters
6573218	SCHOLZEN PRODUCTS CO INC	48366	6/10/2021	6/29/2021	$9.39			
					9.39	104510.250	Parks EQUIPMENT OPERATIN	PVC fittings
6573395	SCHOLZEN PRODUCTS CO INC	48366	6/10/2021	6/29/2021	$56.43			
					56.43	516340.450	O&M SYSTEMS MAINTENANC	Saddle , brass bushing

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
6573821 PO# 3832	SCHOLZEN PRODUCTS CO INC	48366	6/10/2021	6/30/2021	$3,614.76			
					3,614.76	516340.440	O&M NEW SERVICES	4G water meters
6574616,657195 PO# 3950	SCHOLZEN PRODUCTS CO INC	48366	6/16/2021	7/1/2021	$3,360.48			
					68.60	104510.470	Parks IMPACT FEES	Invoice # 6574610 - Misc. Material to remove rock from truck
					8.95	104510.470	Parks IMPACT FEES	Rebar for Sign Install - PP Park
					37.92	104510.470	Parks IMPACT FEES	Disk to clean water fountain - PP Park - Invoice # 6571950
					275.81	104510.470	Parks IMPACT FEES	Invoice # 6570154 - Fire hose for protection when welding
					2,969.20	104510.470	Parks IMPACT FEES	Invoice # 6568150 - Drainage Paie for PP Park
6574973	SCHOLZEN PRODUCTS CO INC	48366	6/16/2021	7/10/2021	$197.10			
					197.10	104510.250	Parks EQUIPMENT OPERATIN	Nylon sling
6575180	SCHOLZEN PRODUCTS CO INC	48366	6/16/2021	7/10/2021	$77.17			
					77.17	516340.450	O&M SYSTEMS MAINTENANC	Insert stiffner, 3/4angle ball meter valve
6575221	SCHOLZEN PRODUCTS CO INC	48366	6/17/2021	7/10/2021	$161.79			
					161.79	516340.450	O&M SYSTEMS MAINTENANC	300' coil blue water service
6575520	SCHOLZEN PRODUCTS CO INC	48366	6/16/2021	7/10/2021	$261.08			
					261.08	516340.450	O&M SYSTEMS MAINTENANC	Grip joint coupler, insert stiffner
6575916	SCHOLZEN PRODUCTS CO INC	48366	6/17/2021	7/10/2021	$334.66			
					334.66	516340.450	O&M SYSTEMS MAINTENANC	Culinary water break supplies
6576474	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$482.14			
					482.14	536310.450	Irrigation WATER MAIN REPAIR	Irrigation water service coil, blade
6577018 PO# 3989	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$531.14			
					531.14	104540.610	Rec MISCELLANEOUS EXPEN	Modifications to Dunk Tank
6577379	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	($117.60)			
					-117.60	104540.610	Rec MISCELLANEOUS EXPEN	return from dunk tank
6577704 PO# 3988	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$564.00			
					282.00	104510.470	Parks IMPACT FEES	1 1/2 X 50 Fire Hose (Invoice # 6577027)
					282.00	104510.470	Parks IMPACT FEES	1 1/2 X 50 Fire Hose (Invoice # 6577704)
6578902	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$154.78			
					154.78	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies- 500 W
6579110	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$24.76			
					24.76	516340.450	O&M SYSTEMS MAINTENANC	Meter box key
6579157	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$326.10			
					326.10	516340.440	O&M NEW SERVICES	Allegro meters and gaskets
6579304	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$22.00			
					22.00	516340.450	O&M SYSTEMS MAINTENANC	Meter gaskets
6579411	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$603.00			
					603.00	516340.440	O&M NEW SERVICES	2 Allegro meters
6579517	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	($301.50)			
					-301.50	516340.440	O&M NEW SERVICES	return 1 Allegro meter

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
6579648	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/15/2021	$69.76			
					69.76	104510.250	Parks EQUIPMENT OPERATIN	sprinklers for parks
6580053,658005	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/25/2021	$2,919.52			
PO# 4002					1,459.76	516340.450	O&M SYSTEMS MAINTENANC	Emergency leak supplies
					1,459.76	536310.450	Irrigation WATER MAIN REPAIR	Emergency leak supplies
6580471	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/25/2021	$213.00			
					213.00	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies
6580702	SCHOLZEN PRODUCTS CO INC		7/12/2021	7/25/2021	$338.36			
					338.36	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies- 111 S Main
6581334	SCHOLZEN PRODUCTS CO INC		7/13/2021	7/25/2021	$271.93			
					271.93	536310.450	Irrigation WATER MAIN REPAIR	Gate valve
6581430	SCHOLZEN PRODUCTS CO INC		7/13/2021	7/25/2021	$8.22			
					0.08	104160.250	Bldg EQUIPMENT OPERATING	
					0.99	104240.250	Inspect EQUIPMENT OPERATI	
					1.49	104410.250	Streets EQUIPMENT OPERATI	
					0.08	104410.745	Streets STREET IMPROVEME	
					0.08	104510.250	Parks EQUIPMENT OPERATIN	
					3.78	516340.250	O&M EQUIPMENT OPERATIN	
					0.08	516340.450	O&M SYSTEMS MAINTENANC	
					0.49	536310.250	Irrigation EQUIPMENT OPERA	
					0.08	536310.450	Irrigation WATER MAIN REPAIR	
					0.99	556350.250	Drainage EQUIPMENT OPERA	
					0.08	556350.440	Drainage NEW SERVICES	
6581906	SCHOLZEN PRODUCTS CO INC		7/13/2021	8/1/2021	$44.40			
					44.40	536310.450	Irrigation WATER MAIN REPAIR	Irrigation repair @ Guymon's
6582766	SCHOLZEN PRODUCTS CO INC		7/15/2021	8/10/2021	$248.25			
					248.25	516340.450	O&M SYSTEMS MAINTENANC	Setter
	Vendor Total:				**$98,373.95**			
RFD 100040733.	Siebers, James	48367	7/1/2021	7/1/2021	$91.43			
					91.43	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040733 - Siebers, James
484989	Snow, Christensen & Martineau	48368	6/16/2021	7/1/2021	$968.00			
PO# 3944					968.00	104140.311	Admin ATTORNEY	Professional Services
486120	Snow, Christensen & Martineau		7/13/2021	7/6/2021	$88.00			
					88.00	104140.311	Admin ATTORNEY	Matter #14715.337
	Vendor Total:				**$1,056.00**			
132205	SOUTHERN UTAH DISTRIBUTING INC	48369	6/16/2021	7/10/2021	$295.86			
					295.86	104160.270	Bldg B&G OPERATION AND M	Foam dispenser, toilet cleaner, TP,Disinfectant, urinal screen,PT
315020	Southwest Utah Public Health Departme	48328	6/8/2021	6/25/2021	$100.00			
					100.00	516340.420	O&M PURIFICATION AND TRE	May water samples
315101	Southwest Utah Public Health Departme		7/13/2021	7/30/2021	$120.00			
					120.00	516340.420	O&M PURIFICATION AND TRE	Water sample testing
	Vendor Total:				**$220.00**			
3891930	SPECTRUM	48329	6/16/2021	6/20/2021	$21.66			
					21.66	104140.220	Admin PUBLIC NOTICES	Filing for Council and Mayor seats

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
RFD 100040451.	Spendlove, Don	48370	6/22/2021	6/22/2021	$19.34			
					19.34	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040451 - Spendlove, Don
34080896367	STAPLES		7/14/2021	4/20/2021	$463.07			
					463.07	104140.240	Admin OFFICE EXPENSE, SUP	3 drawer file cabinet
3476090235	STAPLES		7/14/2021	5/1/2021	$5.18			
					5.18	104210.240	Police OFFICE EXPENSE, SUP	Office supplies
3476090258-1	STAPLES		7/14/2021	4/20/2021	$546.99			
					546.99	104140.240	Admin OFFICE EXPENSE, SUP	4 drawer file cabinet, chair mat
3476090263	STAPLES		7/14/2021	4/20/2021	$34.76			
					15.64	104140.240	Admin OFFICE EXPENSE, SUP	
					4.17	104140.310	Admin ATTORNEY/IN HOUSE	
					9.04	516660.240	Admin OFFICE EXPENSE, SUP	
					2.43	536310.240	Irrigation OFFICE EXPENSE, S	
					3.48	556350.240	Drainage OFFICE EXPENSE, S	
3478707217	STAPLES		6/16/2021	6/12/2021	($495.58)			
					-495.58	104140.240	Admin OFFICE EXPENSE, SUP	Credit for invoice #3476090252
3478707222	STAPLES		6/16/2021	6/12/2021	$70.44			
					31.70	104140.240	Admin OFFICE EXPENSE, SUP	
					8.45	104140.310	Admin ATTORNEY/IN HOUSE	
					18.31	516660.240	Admin OFFICE EXPENSE, SUP	
					4.52	536310.240	Irrigation OFFICE EXPENSE, S	Staples, paper
					7.46	556350.240	Drainage OFFICE EXPENSE, S	
7322032666	STAPLES		7/14/2021	1/7/2021	$32.40			
					14.58	104140.240	Admin OFFICE EXPENSE, SUP	
					3.89	104140.310	Admin ATTORNEY/IN HOUSE	
					8.42	516660.240	Admin OFFICE EXPENSE, SUP	
					2.27	536310.240	Irrigation OFFICE EXPENSE, S	self inking stamp
					3.24	556350.240	Drainage OFFICE EXPENSE, S	
7323729890	STAPLES		7/14/2021	2/1/2021	$15.92			
					15.92	104210.240	Police OFFICE EXPENSE, SUP	Large gloves
7329138436-003	STAPLES		7/14/2021	4/20/2021	$463.07			
					463.07	104140.240	Admin OFFICE EXPENSE, SUP	filing cabinet
7329481625	STAPLES	48241	5/28/2021	5/25/2021	$14.93			
					14.93	104210.240	Police OFFICE EXPENSE, SUP	Office supplies
7332300549	STAPLES		7/14/2021	7/10/2021	$104.74			
					37.13	104140.240	Admin OFFICE EXPENSE, SUP	
					49.52	104140.310	Admin ATTORNEY/IN HOUSE	Chair mat
					12.38	516660.240	Admin OFFICE EXPENSE, SUP	
					0.24	536310.240	Irrigation OFFICE EXPENSE, S	Paper
					5.47	556350.240	Drainage OFFICE EXPENSE, S	
7333415980	STAPLES		7/12/2021	7/10/2021	$6.41			
					2.88	104140.240	Admin OFFICE EXPENSE, SUP	
					0.77	104140.310	Admin ATTORNEY/IN HOUSE	
					1.67	516660.240	Admin OFFICE EXPENSE, SUP	
					0.42	536310.240	Irrigation OFFICE EXPENSE, S	
					0.67	556350.240	Drainage OFFICE EXPENSE, S	
	Vendor Total:				**$1,262.33**			
060321	State Of Utah		7/13/2021	7/20/2021	$1,196.20			
					1,196.20	103221	Building Permits	Buliding permit surcharge fee

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
1787890	STEPHEN WADE CHEVROLET	48288	6/8/2021	6/15/2021	$167.26			
					1.67	104160.250	Bldg EQUIPMENT OPERATING	
					20.07	104240.250	Inspect EQUIPMENT OPERATI	
					30.12	104410.250	Streets EQUIPMENT OPERATI	Oil/filter change 2019 Chevy
					1.67	104410.745	Streets STREET IMPROVEME	
					1.67	104510.250	Parks EQUIPMENT OPERATIN	
					76.94	516340.250	O&M EQUIPMENT OPERATIN	
					1.67	516340.450	O&M SYSTEMS MAINTENANC	
					10.04	536310.250	Irrigation EQUIPMENT OPERA	
					1.67	536310.450	Irrigation WATER MAIN REPAIR	
					20.07	556350.250	Drainage EQUIPMENT OPERA	
					1.67	556350.440	Drainage NEW SERVICES	
1226655	Steve Regan Co		7/14/2021	8/1/2021	$148.67			
					148.67	104510.250	Parks EQUIPMENT OPERATIN	3 gal sprayer, Taurus spray
06182021	SULLIVAN, CLAIRE	48371	7/7/2021	6/18/2021	$6,000.00			
					6,000.00	104620.610	Comm COMMUNITY DEVELOP	City purchasing 3 shares of secondary water
07012021	SULLIVAN, CLAIRE		7/13/2021	7/1/2021	$6,000.00			
					6,000.00	104620.610	Comm COMMUNITY DEVELOP	City purchasing 3 shares of secondary water
Refund: 1000380	SULLIVAN, CLAIRE	48371	7/7/2021	7/7/2021	$61.42			
					61.42	511311	Accounts Receivable	Refund: 100038047 - SULLIVAN, CLAIRE
	Vendor Total:				**$12,061.42**			
0116327	SUNRISE ENGINEERING INC	48289	6/14/2021	6/1/2021	$1,170.50			
					1,170.50	104240.460	Inspect ENGINEER	LaVerkin Cloud SMART GIS services
0118414	SUNRISE ENGINEERING INC		7/13/2021	7/25/2021	$4,446.70			
					4,446.70	103691	Subdivision set up fee	SMART cloud GIS
118147	SUNRISE ENGINEERING INC		7/12/2021	7/10/2021	$1,601.50			
					878.50	104240.460	Inspect ENGINEER	Misc services
					723.00	104240.460	Inspect ENGINEER	Wilson & Interstate Irrigation Analysis
118309	SUNRISE ENGINEERING INC		7/13/2021	7/25/2021	$12,547.25			
					12,547.25	104240.460	Inspect ENGINEER	Funding & Procurement Engineering
118311	SUNRISE ENGINEERING INC		7/13/2021	7/25/2021	$11,503.50			
					3,950.03	103691	Subdivision set up fee	
					4,918.50	104240.460	Inspect ENGINEER	Road improvements, geotechinical, design survey
					1,602.15	516340.410	O&M PRODUCT OR SERVICE	Road improvements, geotechinical, design survey
					1,032.82	536310.250	Irrigation EQUIPMENT OPERA	Road improvements, geotechinical, design survey
6152021	SUNRISE ENGINEERING INC		7/12/2021	7/10/2021	$7,000.00			
					7,000.00	104240.460	Inspect ENGINEER	Commercial water rate analysis
	Vendor Total:				**$38,269.45**			
4265	T HUNT STORAGE	48330	6/17/2021	6/20/2021	$130.00			
					130.00	104620.610	Comm COMMUNITY DEVELOP	Storage

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
1260	TAGG N GO EXPRESS CAR WASH	48244	5/28/2021	6/10/2021	$110.83			
					110.83	104210.450	Police VEHICLE MAINTANCE	Car washes for 2016 RAM-Prorated for 7 months
RFD 100039863.	Tapp, Brady	48372	7/1/2021	7/1/2021	$91.68			
					91.68	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039863 - Tapp, Brady
060121	TDS BAJA Broadband	48290	6/10/2021	6/20/2021	$136.80			
					61.56	104140.240	Admin OFFICE EXPENSE, SUP	
					16.42	104140.310	Admin ATTORNEY/IN HOUSE	
					36.30	516660.240	Admin OFFICE EXPENSE, SUP	
					7.84	536310.240	Irrigation OFFICE EXPENSE, S	
					14.68	556350.240	Drainage OFFICE EXPENSE, S	
070121	TDS BAJA Broadband		7/14/2021	7/20/2021	$136.68			
					27.34	104140.290	Admin TELEPHONE/COMMUNI	DSL
					20.50	104253.280	Animal UTILITIES	PHONE
					42.36	516660.290	Admin TELEPHONE & COMMU	DSL
					23.24	536310.290	Irrigation TELEPHONE & COM	DSL
					23.24	556350.290	Drainage TELEPHONE & COM	DSL
	Vendor Total:				**$273.48**			
RFD 100040549.	Terrazas, Elena		7/12/2021	7/12/2021	$56.22			
					56.22	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040549 - Terrazas, Elena
RFD 100039610.	Turner, Patricia	48373	6/22/2021	6/22/2021	$125.56			
					125.56	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039610 - Turner, Patricia
06012021	U.S. POSTAL SERVICE	48205	6/1/2021	6/1/2021	$468.21			
					210.69	104140.240	Admin OFFICE EXPENSE, SUP	
					56.29	104140.310	Admin ATTORNEY/IN HOUSE	
					124.00	516660.240	Admin OFFICE EXPENSE, SUP	
					28.41	536310.240	Irrigation OFFICE EXPENSE, S	
					48.82	556350.240	Drainage OFFICE EXPENSE, S	
062021	U.S. POSTAL SERVICE		7/13/2021	7/15/2021	$245.00			
					110.25	104140.240	Admin OFFICE EXPENSE, SUP	
					29.40	104140.310	Admin ATTORNEY/IN HOUSE	
					64.60	516660.240	Admin OFFICE EXPENSE, SUP	
					15.25	536310.240	Irrigation OFFICE EXPENSE, S	First Class Presort
					25.50	556350.240	Drainage OFFICE EXPENSE, S	
07012021	U.S. POSTAL SERVICE	48339	7/6/2021	7/6/2021	$465.58			
					212.82	104140.240	Admin OFFICE EXPENSE, SUP	
					55.87	104140.310	Admin ATTORNEY/IN HOUSE	
					121.05	516660.240	Admin OFFICE EXPENSE, SUP	
					25.28	536310.240	Irrigation OFFICE EXPENSE, S	
					50.56	556350.240	Drainage OFFICE EXPENSE, S	
	Vendor Total:				**$1,178.79**			
128149-1	Uniform Center	48247	5/28/2021	5/25/2021	$12.59			
					12.59	104210.250	Police EQUIPMENT OPERATIN	Name bar
128150-1	Uniform Center	48247	5/28/2021	5/25/2021	$175.47			
					175.47	104210.250	Police EQUIPMENT OPERATIN	Uniform shirts
129010-1	Uniform Center	48292	6/10/2021	6/10/2021	$410.99			
					410.99	104210.250	Police EQUIPMENT OPERATIN	Patches, seat organizer

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$599.05**			
27677	Utah Barricade Company	48331	6/10/2021	6/25/2021	$804.00			
					291.60	104410.610	Streets MISCELLANEOUS SER	Uniform shirts
					512.40	516660.230	Admin TRAVEL & TRAINING	Uniform shirts
1590658	UTAH LOCAL GOVERNMENT TRUST	48332	6/18/2021	6/10/2021	$7,392.02			
					3,843.85	104140.510	Admin INSURANCE	
					1,182.73	516660.510	Admin INSURANCE	Auto Insurance
					1,182.72	536310.510	Irrigation INSURANCE	
					1,182.72	556350.510	Drainage INSURANCE	
1590661	UTAH LOCAL GOVERNMENT TRUST	48332	6/18/2021	6/10/2021	$7,432.45			
					3,864.87	104140.510	Admin INSURANCE	
					1,189.20	516660.510	Admin INSURANCE	Property Insurance
					1,189.19	536310.510	Irrigation INSURANCE	
					1,189.19	556350.510	Drainage INSURANCE	
1592068	UTAH LOCAL GOVERNMENT TRUST		7/15/2021	8/10/2021	$962.43			
					962.43	101563	ULGT Life Insurance Clearing	Employee life insurance
1592069	UTAH LOCAL GOVERNMENT TRUST		7/15/2021	8/10/2021	$78.00			
					78.00	104140.510	Admin INSURANCE	E/O bond 1 time
1592070	UTAH LOCAL GOVERNMENT TRUST		7/15/2021	8/10/2021	$1,043.32			
					1,043.32	101564	Workers Comp Clearing	Workers comp
591296	UTAH LOCAL GOVERNMENT TRUST	48374	6/16/2021	7/10/2021	$1,043.32			
					1,043.32	101564	Workers Comp Clearing	Workers comp
	Vendor Total:				**$17,951.54**			
062021	UTAH MUNICIPAL CLERKS ASSOC	48294	6/8/2021	6/8/2021	$100.00			
					100.00	104140.210	Admin BOOKS, SUBCRIPTION	Annual membership Christy
PR060421-501	UTAH RETIREMENT SYSTEMS	06092021	6/9/2021	6/9/2021	$9,090.16			
					1,129.46	102223	Retirement Payable	401k
					7,860.70	102223	Retirement Payable	Retirement
					100.00	102223	Retirement Payable	Roth IRA
PR061821-501	UTAH RETIREMENT SYSTEMS	06232021	6/23/2021	6/23/2021	$9,751.09			
					1,126.35	102223	Retirement Payable	401k
					8,524.74	102223	Retirement Payable	Retirement
					100.00	102223	Retirement Payable	Roth IRA
PR070221-501	UTAH RETIREMENT SYSTEMS	07072021	7/7/2021	7/7/2021	$9,051.22			
					1,127.70	102223	Retirement Payable	401k
					7,823.52	102223	Retirement Payable	Retirement
					100.00	102223	Retirement Payable	Roth IRA
PR070221-501	UTAH RETIREMENT SYSTEMS		7/13/2021	7/13/2021	$245.09			
					245.09	102223	Retirement Payable	Retirement
	Vendor Total:				**$28,137.56**			
PR053121-449	Utah State Tax Commission	48275	6/9/2021	6/9/2021	$50.00			
					50.00	102222	State Witholding	State Income Tax
PR060421-449	Utah State Tax Commission	48275	6/9/2021	6/9/2021	$1,912.55			
					1,912.55	102222	State Witholding	State Income Tax
PR061821-449	Utah State Tax Commission	48275	6/23/2021	6/23/2021	$2,023.28			
					2,023.28	102222	State Witholding	State Income Tax
PR063021-449	Utah State Tax Commission		7/7/2021	7/7/2021	$50.00			
					50.00	102222	State Witholding	State Income Tax

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
PR070221-449	Utah State Tax Commission		7/7/2021	7/7/2021	$2,351.88			
					2,351.88	102222	State Witholding	State Income Tax
PR070221-449	Utah State Tax Commission		7/13/2021	7/13/2021	$9.88			
					9.88	102222	State Witholding	State Income Tax
	Vendor Total:				**$6,397.59**			
9879743320	VERIZON WIRELESS	48249	5/28/2021	6/5/2021	$876.01			
					101.58	104140.290	Admin TELEPHONE/COMMUNI	
					282.74	104210.290	Police TELEPHONE	
					42.62	104230.290	Victims TELEPHONE	
					93.90	104253.250	Animal EQUIPMENT OPERATI	
					255.17	516660.290	Admin TELEPHONE & COMMU	
					50.00	536310.290	Irrigation TELEPHONE & COM	
					50.00	556350.290	Drainage TELEPHONE & COM	
9881891424	VERIZON WIRELESS	48382	7/8/2021	7/5/2021	$875.93			
					101.88	104140.290	Admin TELEPHONE/COMMUNI	
					282.36	104210.290	Police TELEPHONE	
					42.62	104230.290	Victims TELEPHONE	
					93.90	104253.250	Animal EQUIPMENT OPERATI	
					255.17	516660.290	Admin TELEPHONE & COMMU	
					50.00	536310.290	Irrigation TELEPHONE & COM	
					50.00	556350.290	Drainage TELEPHONE & COM	
	Vendor Total:				**$1,751.94**			
RFD 100041090.	VitalPax	48333	6/14/2021	6/14/2021	$964.00			
					964.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100041090 - VitalPax
106973	WASHINGTON CO SOLID WASTE	48250	5/28/2021	5/30/2021	$23,268.67			
					23,268.67	546260.410	Garbage PAYMENT TO WASH	April 2021
106996	WASHINGTON CO SOLID WASTE	48376	6/14/2021	6/30/2021	$23,319.87			
					23,319.87	546260.410	Garbage PAYMENT TO WASH	May 2021
111337	WASHINGTON CO SOLID WASTE		7/14/2021	7/20/2021	$23,365.41			
					23,365.41	546260.410	Garbage PAYMENT TO WASH	June 2021
	Vendor Total:				**$69,953.95**			
06302021	WASHINGTON COUNTY TREASURER		7/12/2021	7/20/2021	$5,674.63			
					5,674.63	103801.4	Impact fees - HCP	2ND qtr PASS THRU
CFPK-5-21 PO# 3977	WASHINGTON COUNTY TREASURER		7/12/2021	7/15/2021	$12,232.00			
					12,232.00	104510.470	Parks IMPACT FEES	Invoice # CFPK 5-21 - Asphalt for PP Park
	Vendor Total:				**$17,906.63**			
15194	WCWCD	48334	6/8/2021	6/25/2021	$6,817.33			
					6,817.33	516660.440	Admin CONNECTION COSTS	May 2021 Residential connections
15202	WCWCD	48334	6/8/2021	6/25/2021	$3,062.28			
					3,062.28	516660.410	Admin PRODUCT OR SERVIC	May 2021 water development surcharge fees
15366	WCWCD		7/14/2021	7/25/2021	$6,748.10			
					6,748.10	516660.440	Admin CONNECTION COSTS	Residential connections June 2021
	Vendor Total:				**$16,627.71**			
RI0601213	Weeks, James	ACH.7220.0609211425	6/1/2021	6/1/2021	$1,200.00			
					1,200.00	104140.311	Admin ATTORNEY	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
RI0701212	Weeks, James	ACH.7220.0707211145	7/1/2021	7/1/2021	$1,200.00			
					1,200.00	104140.311	Admin ATTORNEY	
	Vendor Total:				**$2,400.00**			
061121	WHEELER CAT	48377	6/17/2021	6/30/2021	$20,000.00			
PO# 3956					10,000.00	104410.810	Streets LEASE PAYMENTS	Backhoe payment
					10,000.00	516340.440	O&M NEW SERVICES	Backhoe payment
30630	WHEELER CAT	48335	6/17/2021	6/17/2021	$1,600.00			
PO# 3968					1,600.00	104510.250	Parks EQUIPMENT OPERATIN	Backhoe forks
	Vendor Total:				**$21,600.00**			
RFD 206801.071	White, Naoma		7/12/2021	7/12/2021	$200.00			
					200.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 206801 - White, Naoma
052021	Williamson, Bridger	48252	5/28/2021	5/28/2021	$150.00			
					150.00	104510.610	Parks SPORTS	Kickball Refree
Refund: 1000402	Wilson, Brian	48336	6/18/2021	6/18/2021	$106.22			
					106.22	511311	Accounts Receivable	Refund: 100040236 - Wilson, Brian
RFD 100040236.	Wilson, Brian	48295	6/1/2021	6/1/2021	$93.78			
					93.78	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040236 - Wilson, Brian
	Vendor Total:				**$200.00**			
06182021	Wiser, Gaye Lynne	48378	7/7/2021	6/18/2021	$8,000.00			
					8,000.00	104620.610	Comm COMMUNITY DEVELOP	City buying 4 secondary water shares
070321	Worthington, Dan	48338	6/16/2021	7/1/2021	$300.00			
PO# 3957					300.00	104540.610	Rec MISCELLANEOUS EXPEN	sound system for 4th of July program
0308216	ZIONS FIRST NATIONAL BANK CC	6182021	6/10/2021	6/1/2021	$80.70			
					80.70	104210.610	Police MISC SUPPLIES	Thermal labels
040221	ZIONS FIRST NATIONAL BANK CC	51921	5/28/2021	5/10/2021	$126.00			
					126.00	104240.220	Inspect BOOKS & MEMBERSHI	ICC membership- Derek
04162021	ZIONS FIRST NATIONAL BANK CC	51921	6/7/2021	4/16/2021	$56.00			
					56.00	556350.440	Drainage NEW SERVICES	Rock
041721	ZIONS FIRST NATIONAL BANK CC	51921	5/28/2021	5/10/2021	$43.29			
					43.29	104210.410	Police DAT/INVESTIGATION/DI	
04302021	ZIONS FIRST NATIONAL BANK CC	6182021	6/7/2021	4/30/2021	$40.13			
					40.13	104140.240	Admin OFFICE EXPENSE, SUP	Office remodel
050121	ZIONS FIRST NATIONAL BANK CC	6182021	6/10/2021	5/10/2021	$24.13			
					0.24	104160.250	Bldg EQUIPMENT OPERATING	
					2.90	104240.250	Inspect EQUIPMENT OPERATI	
					4.34	104410.250	Streets EQUIPMENT OPERATI	computer supplies
					0.24	104410.745	Streets STREET IMPROVEME	
					0.24	104510.250	Parks EQUIPMENT OPERATIN	
					11.10	516340.250	O&M EQUIPMENT OPERATIN	
					0.24	516340.450	O&M SYSTEMS MAINTENANC	
					1.45	536310.250	Irrigation EQUIPMENT OPERA	
					0.24	536310.450	Irrigation WATER MAIN REPAIR	
					2.90	556350.250	Drainage EQUIPMENT OPERA	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					0.24	556350.440	Drainage NEW SERVICES	
05132021	ZIONS FIRST NATIONAL BANK CC	6182021	6/7/2021	5/13/2021	$15.45			
					15.45	104140.315	Admin COMPUTER EQUIPME	Screen cloud
05262021	ZIONS FIRST NATIONAL BANK CC	6182021	5/28/2021	6/10/2021	$175.71			
					1.76	104160.250	Bldg EQUIPMENT OPERATING	
					21.09	104240.250	Inspect EQUIPMENT OPERATI	
					31.60	104410.250	Streets EQUIPMENT OPERATI	
					1.76	104410.745	Streets STREET IMPROVEME	
					1.76	104510.250	Parks EQUIPMENT OPERATIN	
					80.83	516340.250	O&M EQUIPMENT OPERATIN	
					1.76	516340.450	O&M SYSTEMS MAINTENANC	
					10.54	536310.250	Irrigation EQUIPMENT OPERA	
					1.76	536310.450	Irrigation WATER MAIN REPAIR	
					21.09	556350.250	Drainage EQUIPMENT OPERA	
					1.76	556350.440	Drainage NEW SERVICES	
060121	ZIONS FIRST NATIONAL BANK CC		6/10/2021	6/10/2021	$9.78			
					9.78	104210.240	Police OFFICE EXPENSE, SUP	Fed ex
061121	ZIONS FIRST NATIONAL BANK CC		6/16/2021	7/1/2021	$931.27			
PO# 3951					750.00	104510.470	Parks IMPACT FEES	FX Industries - Sign for PP Park
					140.21	104510.470	Parks IMPACT FEES	Border States - Electrical Box for PP Park sign
					41.06	104510.470	Parks IMPACT FEES	Home Depot - Wood for Sign at PP Park
06132021	ZIONS FIRST NATIONAL BANK CC		7/14/2021	6/13/2021	$15.45			
					15.45	104140.315	Admin COMPUTER EQUIPME	Screen cloud
061421	ZIONS FIRST NATIONAL BANK CC		6/16/2021	7/1/2021	$387.37			
					387.37	104140.610	Admin MISCELLANEOUS SER	John's 20 yr, John's farwell, GC for Derek's 20th
061521	ZIONS FIRST NATIONAL BANK CC		6/16/2021	7/1/2021	$51.70			
					51.70	104111.250	Council EQUIPMENT OPERATI	Mayor- lunch with public works crew
062421	ZIONS FIRST NATIONAL BANK CC		7/12/2021	7/15/2021	$43.14			
					0.43	104160.250	Bldg EQUIPMENT OPERATING	
					5.18	104240.250	Inspect EQUIPMENT OPERATI	
					7.77	104410.250	Streets EQUIPMENT OPERATI	
					0.43	104410.745	Streets STREET IMPROVEME	
					0.43	104510.250	Parks EQUIPMENT OPERATIN	
					19.84	516340.250	O&M EQUIPMENT OPERATIN	
					0.43	516340.450	O&M SYSTEMS MAINTENANC	
					2.59	536310.250	Irrigation EQUIPMENT OPERA	
					0.43	536310.450	Irrigation WATER MAIN REPAIR	
					5.18	556350.250	Drainage EQUIPMENT OPERA	
					0.43	556350.440	Drainage NEW SERVICES	
063021	ZIONS FIRST NATIONAL BANK CC		7/12/2021	7/15/2021	$35.16			
					35.16	516340.450	O&M SYSTEMS MAINTENANC	supplies
101117428	ZIONS FIRST NATIONAL BANK CC		7/14/2021	8/1/2021	$1,142.94			
					1,142.94	104240.220	Inspect BOOKS & MEMBERSHI	2018 Code books
1202101	ZIONS FIRST NATIONAL BANK CC	51921	5/28/2021	5/10/2021	$190.70			
					190.70	104253.270	Animal B&G OPERATIONS AN	Fence screen
1633889663	ZIONS FIRST NATIONAL BANK CC	51921	5/28/2021	5/10/2021	$8.07			
					8.07	104210.250	Police EQUIPMENT OPERATIN	administrative assistant day

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
19934	ZIONS FIRST NATIONAL BANK CC	6182021	5/28/2021	6/10/2021	$70.00			
					0.70	104160.250	Bldg EQUIPMENT OPERATING	
					8.40	104240.250	Inspect EQUIPMENT OPERATI	
					12.60	104410.250	Streets EQUIPMENT OPERATI	towing
					0.70	104410.745	Streets STREET IMPROVEME	
					0.70	104510.250	Parks EQUIPMENT OPERATIN	
					32.20	516340.250	O&M EQUIPMENT OPERATIN	
					0.70	516340.450	O&M SYSTEMS MAINTENANC	
					4.20	536310.250	Irrigation EQUIPMENT OPERA	
					0.70	536310.450	Irrigation WATER MAIN REPAIR	
					8.40	556350.250	Drainage EQUIPMENT OPERA	
					0.70	556350.440	Drainage NEW SERVICES	
2106-230039 PO# 3992	ZIONS FIRST NATIONAL BANK CC		7/12/2021	7/15/2021	$90.82			
					90.82	104510.470	Parks IMPACT FEES	Cement Tools - PP Park
2107-234265	ZIONS FIRST NATIONAL BANK CC		7/14/2021	8/1/2021	$33.09			
					33.09	104410.745	Streets STREET IMPROVEME	Expansion joints
3525865	ZIONS FIRST NATIONAL BANK CC	51921	6/7/2021	3/24/2021	$83.12			
					83.12	104540.610	Rec MISCELLANEOUS EXPEN	Wireless game show Eggspert
37232	ZIONS FIRST NATIONAL BANK CC	6182021	5/28/2021	6/10/2021	$60.00			
					60.00	104510.250	Parks EQUIPMENT OPERATIN	Turf for Cemetary
4302021	ZIONS FIRST NATIONAL BANK CC	6182021	6/10/2021	5/10/2021	$10.75			
					0.11	104160.250	Bldg EQUIPMENT OPERATING	
					1.29	104240.250	Inspect EQUIPMENT OPERATI	
					1.91	104410.250	Streets EQUIPMENT OPERATI	Truck wash
					0.11	104410.745	Streets STREET IMPROVEME	
					0.11	104510.250	Parks EQUIPMENT OPERATIN	
					4.95	516340.250	O&M EQUIPMENT OPERATIN	
					0.11	516340.450	O&M SYSTEMS MAINTENANC	
					0.65	536310.250	Irrigation EQUIPMENT OPERA	
					0.11	536310.450	Irrigation WATER MAIN REPAIR	
					1.29	556350.250	Drainage EQUIPMENT OPERA	
					0.11	556350.440	Drainage NEW SERVICES	
4401008	ZIONS FIRST NATIONAL BANK CC	51921	6/7/2021	3/29/2021	$263.87			
					263.87	104540.610	Rec MISCELLANEOUS EXPEN	FM Transmitter for Movie Night (Drive in)
48497	ZIONS FIRST NATIONAL BANK CC	6182021	5/28/2021	6/10/2021	$123.39			
					123.39	104510.250	Parks EQUIPMENT OPERATIN	Sprinkler parts
48521	ZIONS FIRST NATIONAL BANK CC	6182021	5/28/2021	6/10/2021	$10.26			
					10.26	104510.250	Parks EQUIPMENT OPERATIN	Arc nozzle
49489	ZIONS FIRST NATIONAL BANK CC		7/12/2021	7/15/2021	$1,508.80			
					1,508.80	104240.250	Inspect EQUIPMENT OPERATI	decked system, tool box for new truck
508805822601	ZIONS FIRST NATIONAL BANK CC	6182021	7/9/2021	5/26/2021	$1,510.91			
					1,510.91	104140.240	Admin OFFICE EXPENSE, SUP	Window shades for offices
6816253	ZIONS FIRST NATIONAL BANK CC	6182021	6/10/2021	6/10/2021	$45.88			
					45.88	104253.270	Animal B&G OPERATIONS AN	HDMI cable, splitter, cable
7351457	ZIONS FIRST NATIONAL BANK CC	6182021	6/10/2021	6/1/2021	$225.58			
					225.58	104230.240	Vicims OFFICE EXPENSE, SU	Paper, Dry erase board
997368	ZIONS FIRST NATIONAL BANK CC		7/14/2021	8/1/2021	$863.70			
					863.70	104160.270	Bldg B&G OPERATION AND M	Urinal repair kits for 111 S Main

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
MXX095	ZIONS FIRST NATIONAL BANK CC		7/14/2021	8/1/2021	$80.86			
					80.86	104160.270	Bldg B&G OPERATION AND M	2 Urinal diaphrm kits for 111 S Main
	Vendor Total:				**$8,358.02**			
13 - 2015 Sales T	ZIONS FIRST NATIONAL BANK.	48383	6/15/2021	6/15/2021	$130,991.75			
					120,000.00	304711.810	Principal payment S2006 - S201	Principal - 2015 Sales Tax Refunding
					10,991.75	304711.820	Interest payment S2006 - S2015	Interest - 2015 Sales Tax Refunding
5161272-21	ZIONS FIRST NATIONAL BANK.	48383	7/8/2021	5/5/2021	$250.00			
					250.00	304711.830	Paying agent fees S2006 - S201	
5161272-7-21	ZIONS FIRST NATIONAL BANK.	48383	7/8/2021	5/5/2021	($2.56)			
					-2.56	304711.830	Paying agent fees S2006 - S201	
5161273-2021	ZIONS FIRST NATIONAL BANK.		7/13/2021	7/1/2021	$1,500.00			
					1,500.00	304715.810	Principal Payment - 2017: 300	corp trust admin fee
PR053121-234	ZIONS FIRST NATIONAL BANK.	06092021	6/9/2021	6/9/2021	$335.60			
					231.44	102221	FICA & FWT Witholding	Social Security Tax
					54.16	102221	FICA & FWT Witholding	Medicare Tax
					50.00	102221	FICA & FWT Witholding	Federal Income Tax
PR060421-234	ZIONS FIRST NATIONAL BANK.	06092021	6/9/2021	6/9/2021	$9,523.93			
					5,507.24	102221	FICA & FWT Witholding	Social Security Tax
					1,287.94	102221	FICA & FWT Witholding	Medicare Tax
					2,728.75	102221	FICA & FWT Witholding	Federal Income Tax
PR061821-234	ZIONS FIRST NATIONAL BANK.	07062021	6/23/2021	6/23/2021	$9,848.75			
					5,656.16	102221	FICA & FWT Witholding	Social Security Tax
					1,322.78	102221	FICA & FWT Witholding	Medicare Tax
					2,869.81	102221	FICA & FWT Witholding	Federal Income Tax
PR063021-234	ZIONS FIRST NATIONAL BANK.	07072021	7/7/2021	7/7/2021	$335.60			
					231.44	102221	FICA & FWT Witholding	Social Security Tax
					54.16	102221	FICA & FWT Witholding	Medicare Tax
					50.00	102221	FICA & FWT Witholding	Federal Income Tax
PR070221-234	ZIONS FIRST NATIONAL BANK.	07072021	7/7/2021	7/7/2021	$12,461.44			
					6,609.46	102221	FICA & FWT Witholding	Social Security Tax
					1,545.74	102221	FICA & FWT Witholding	Medicare Tax
					4,306.24	102221	FICA & FWT Witholding	Federal Income Tax
PR070221-234	ZIONS FIRST NATIONAL BANK.	07132021	7/13/2021	7/13/2021	$110.16			
					89.28	102221	FICA & FWT Witholding	Social Security Tax
					20.88	102221	FICA & FWT Witholding	Medicare Tax
	Vendor Total:				**$165,354.67**			
3 - 2019 Truck Le	ZIONS FIRST NTL BANK	48384	6/1/2021	6/1/2021	$9,203.56			
					8,594.94	512564.2	2019 Truck - Repaid	Principal - 2019 Truck Lease
					608.62	516660.821	Admin INTEREST EXPENSE 2	Interest - 2019 Truck Lease
			Total:		**$870,744.82**			

GL Account Summary

4,809.75	101562	PEHP/AFLAC Insurance Clearin
962.43	101563	ULGT Life Insurance Clearing
2,086.64	101564	Workers Comp Clearing
9.47	102212	Payroll Liability Clearing
32,615.48	102221	FICA & FWT Witholding

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					6,397.59	102222	State Witholding	
					28,137.56	102223	Retirement Payable	
					5,036.50	102224	Health Savings Acoount	
					155.01	102225	Misc Payable	
					435.00	102331	Building/Park Rental deposit	
					3,838.87	103221	Building Permits	
					8,396.73	103691	Subdivision set up fee	
					133.00	103801.2	Impact fees - Public Safety	
					678.00	103801.3	Impact fees - Streets	
					6,314.06	103801.4	Impact fees - HCP	
					3,256.00	103801.7	Impact fees - Parks & Recreatio	
					99.00	104111.230	Council TRAVEL & TRAINING	
					67.68	104111.250	Council EQUIPMENT OPERATI	
					500.00	104121.240	Police JUSTICE COURT	
					9.00	104140.130	Admin EMPLOYEE BENEFITS	
					175.00	104140.210	Admin BOOKS, SUBCRIPTION	
					21.66	104140.220	Admin PUBLIC NOTICES	
					400.00	104140.230	Admin TRAVEL & TRAINING	
					18,718.22	104140.240	Admin OFFICE EXPENSE, SUP	
					1,038.70	104140.250	Admin EQUIPMENT OPERATIN	
					952.73	104140.280	Admin UTILITIES	
					293.94	104140.290	Admin TELEPHONE/COMMUNI	
					2,272.26	104140.310	Admin ATTORNEY/IN HOUSE	
					8,456.00	104140.311	Admin ATTORNEY	
					4,920.62	104140.315	Admin COMPUTER EQUIPME	
					7,786.72	104140.510	Admin INSURANCE	
					499.32	104140.610	Admin MISCELLANEOUS SER	
					56,500.00	104140.810	Admin LEASE PAYMENTS	
					1,048.32	104160.250	Bldg EQUIPMENT OPERATING	
					2,786.33	104160.270	Bldg B&G OPERATION AND M	
					9.00	104210.130	Police EMPLOYEE BENEFITS	
					5,352.17	104210.240	Police OFFICE EXPENSE, SUP	
					3,022.07	104210.250	Police EQUIPMENT OPERATIN	
					201.34	104210.280	Police UTLITIES	
					675.91	104210.290	Police TELEPHONE	
					2,243.00	104210.315	Police COMPUTER EQUIPMEN	
					43.29	104210.410	Police DAT/INVESTIGATION/DI	
					256.15	104210.450	Police VEHICLE MAINTANCE	
					80.70	104210.610	Police MISC SUPPLIES	
					4.50	104230.130	Victims EMPLOYEE BENEFITS	
					225.58	104230.240	Vicims OFFICE EXPENSE, SU	
					142.33	104230.290	Victims TELEPHONE	
					207.54	104230.300	Victims FUEL	
					37.10	104230.315	Victims COMPUTER EQUIPME	
					1,862.94	104240.220	Inspect BOOKS & MEMBERSHI	
					500.00	104240.230	Inspect TRAVEL & TRAINING	
					3,708.98	104240.250	Inspect EQUIPMENT OPERATI	
					27,237.75	104240.460	Inspect ENGINEER	
					251.83	104253.250	Animal EQUIPMENT OPERATI	
					386.56	104253.270	Animal B&G OPERATIONS AN	
					352.26	104253.280	Animal UTILITIES	
					500.00	104410.230	Streets TRAVEL & TRAINING	
					3,300.27	104410.250	Streets EQUIPMENT OPERATI	
					2,217.49	104410.280	Streets UTILITIES	
					1,000.00	104410.610	Streets MISCELLANEOUS SER	
					32,839.06	104410.745	Streets STREET IMPROVEME	
					14,000.00	104410.810	Streets LEASE PAYMENTS	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					1,000.00	104510.120	Parks PART TIME EMPLOYEE	
					6,327.37	104510.250	Parks EQUIPMENT OPERATIN	
					268.65	104510.280	Parks UTILITIES	
					320.00	104510.410	Parks CEMETARY IMPROVEM	
					20,844.99	104510.470	Parks IMPACT FEES	
					1,485.95	104510.610	Parks SPORTS	
					8,783.30	104540.610	Rec MISCELLANEOUS EXPEN	
					43,592.92	104620.610	Comm COMMUNITY DEVELOP	
					393,088.59		**Total**	
					120,000.00	304711.810	Principal payment S2006 - S201	
					10,991.75	304711.820	Interest payment S2006 - S2015	
					247.44	304711.830	Paying agent fees S2006 - S201	
					1,500.00	304715.810	Principal Payment - 2017: 300	
					132,739.19		**Total**	
					810.72	511311	Accounts Receivable	
					6,170.16	512330	Turn on Fee/Renter Deposit	
					8,594.94	512564.2	2019 Truck - Repaid	
					375.00	515310	Connection Fees	
					1,478.00	515520	Impact Fees	
					8,483.05	516340.250	O&M EQUIPMENT OPERATIN	
					66,281.40	516340.410	O&M PRODUCT OR SERVICE	
					220.00	516340.420	O&M PURIFICATION AND TRE	
					42,693.20	516340.440	O&M NEW SERVICES	
					4,401.81	516340.450	O&M SYSTEMS MAINTENANC	
					9.00	516660.130	Admin EMPLOYEE BENEFITS	
					892.40	516660.230	Admin TRAVEL & TRAINING	
					1,039.35	516660.240	Admin OFFICE EXPENSE, SUP	
					389.49	516660.280	Admin UTILITIES	
					650.58	516660.290	Admin TELEPHONE & COMMU	
					1,236.80	516660.315	Admin SOFTWARE OR INFOR	
					3,062.28	516660.410	Admin PRODUCT OR SERVIC	
					13,565.43	516660.440	Admin CONNECTION COSTS	
					2,371.93	516660.510	Admin INSURANCE	
					608.62	516660.821	Admin INTEREST EXPENSE 2	
					163,334.16		**Total**	
					87,215.99	526260.520	Sewer PAYMENT TO ASH CRE	
					150.00	535310	Irrigation CONNECTION FEES	
					618.00	535520	Irrigation IMPACT FEES	
					198.06	536310.240	Irrigation OFFICE EXPENSE, S	
					2,641.10	536310.250	Irrigation EQUIPMENT OPERA	
					176.91	536310.290	Irrigation TELEPHONE & COM	
					496.00	536310.315	IrrigationCOMPUTER EQUIPM	
					6,353.96	536310.450	Irrigation WATER MAIN REPAIR	
					2,371.91	536310.510	Irrigation INSURANCE	
					13,005.94		**Total**	
					69,953.95	546260.410	Garbage PAYMENT TO WASH	
					615.00	555520	Drainage S/D IMPACT	
					402.92	556350.240	Drainage OFFICE EXPENSE, S	
					2,839.26	556350.250	Drainage EQUIPMENT OPERA	
					176.91	556350.290	Drainage TELEPHONE & COM	
					496.00	556350.315	Drainage SOFTWARE & COMP	

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					4,505.00	556350.440	Drainage NEW SERVICES	
					2,371.91	556350.510	Drainage INSURANCE	
					11,407.00		**Total**	
					$870,744.82		**GL Account Summary Total**	

Washington County Tourism Tax Advisory Board
Destination Development Funding Application

(Also a "study" for UCA 17-50-303)

The mission of the Washington County Tourism Tax Advisory Board ("Tourism TAB") is to make recommendations on the expenditure of funds collected from the Transient Room Tax ("TRT") (as described in Utah Code Section 59-12-301) and the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax ("TRCC") (as described in Utah Code Section 59-12-603).

Washington County created a co-funding program to help secure and support activities that will infuse economic impact,and enrich the quality of life for residents. The Tourism TAB receives and reviews destination development applications from governmental entities twice a year - no later than January 15th and no later than July 15th.

The Tourism TAB also receives applications for the following types of funding: Sports/Event Funding, Marketing Funding and Sponsorships. To receive funding, projects must directly generate hotel room nights or have another articulable positive tourism impact in Washington County.

Destination Development Funding:

The mission of the Greater Zion Convention & Tourism Office is to maximize the revenue generated by visitors to create a superior experience for visitors and residents. The purpose of the Destination Development Grant Program is to empower Washington County communities to become viable, welcoming, and high-quality destinations for tourism. Destination Development Project Funding is intended for projects that will result in positive impact on tourism and align with the strategic plan of Washington County and the mission of the tourism office such as: upgrading tourism facilities, venues, trails, or recreation infrastructure projects.

Preference will be given to projects that accomplish the following:

1. Completed project is available for public use
2. Creates *new* economic impact
3. Fills a critical recreation or tourism-related need
4. Project is cost effective
5. Project is designed to meet current and future needs

***Preference will be given to entities that have not received tourism funds for projects in the past 2 years.**

Eligible Entities:

Eligible entities include government entities within Washington County, Utah. Joint applications between two or more eligible entities are accepted and encouraged. In the case of joint application, each eligible entity must comply with and meet the application requirements.

Funding Guidelines:

Eligible applications will demonstrate in detail a 50% cash match toward the project. Applicants may not count the use of in-kind funds (including labor or staff time) as part of the match.

In the case of joint applications, applicants shall submit a memorandum of understanding (MOU) concerning theapplication in which the portion of the cash match for which each entity is responsible is clearly identified. The MOU shallbe signed by an authorized representative for each eligible entity.

TRT and TRCC funds may only be appropriated in furtherance of tourism or related activities or projects. The county may only appropriate money if, in the judgment of the county legislative body, the funding will contribute to the safety, health, prosperity, moral well-being, peace, order, comfort, or convenience of county residents.

Application Procedures:

- Complete the attached application.
- Ineligible applications will not be accepted, applicant will be notified of the ineligibility.
- Incomplete applications will be rejected.
- Present the request to the Tourism TAB and/or to the Washington County Commission during a regular meeting if requested.
- Applicants must provide a final report following the project's completion. Failure to provide a final report may result infunds not being awarded and/or a denial in future years.
- In the event the project for which funds were requested does not materialize, funds will not be dispersed. If funds have already been dispersed, funds will need to be reimbursed in full.
- Awards will be granted from eligible applicants according to available program funding and capacity.

***Please Note**
There is no guarantee that any/all applicants will be awarded funds.

- **Application Requirements:**

- Applicant must submit the following:
  - □ Completed Application (including ALL attachments)
  - □ Proof of Non-Profit Status (if applicable)
  - □ Signed MOU demonstrating cash match from all entities involved
  - □ Budget Overview
  - □ Operations Plan demonstrating financial, staffing and management plan

Application Date _____

REQUEST FOR DESTINATION DEVELOPMENT FUNDING

ORGANIZATION INFORMATION

PROJECT NAME_____AMOUNT REQUESTED_____

ORGANIZATION _____

CONTACT PERSON PHONE _____ EMAIL_____

WEBSITE_____ADDRESS _____

WHICH GOVERNMENTAL ENTITY(S) ARE YOU AFFILIATED WITH? _____

WHICH ENTITY WILL BE RESPONSIBLE FOR MAINTAINING THE COMPLETED PROJECT? _____

WHAT ARE THE PLANS FOR BOTH SHORT AND LONG-TERM MAINTENANCE OF THE INFRASTRUCTURE?

_____

_____

PROJECT INFORMATION

PROJECT DESCRIPTION _____

_____

PROJECT TIMELINE (Estimated begin date and completion date) _____

PRELIMINARY WORK ALREADY COMPLETED (Design, Engineering, Permits, etc.) _____

WHEN WILL IT BE READY FOR CONSTRUCTION? _____

ESTIMATED COMPLETION DATE: _____

PROJECT BENEFITS

WHY IS THIS PROJECT NEEDED? _____

_____

HOW DOES THIS PROJECT BENEFIT THE RESIDENTS OF WASHINGTON COUNTY? _____

_____

_____

WHO IS THE TARGET MARKET FOR THIS PROJECT? _____

HOW WILL IT BENEFIT THEM? _____

HOW DOES THE PROJECT BROADEN OR ENHANCE THE CURRENT PORTFOLIO OF FACILITIES IN THE AREA?

_____

HOW WILL THE PROJECT INFLUENCE OUR COUNTY AND TOURISM BRAND? _____

HOW DOES THIS PROJECT CONTRIBUTE TO THE SAFETY, HEALTH, PROSPERITY, MORAL WELL-BEING, PEACE, ORDER, COMFORT, OR CONVENIENCE OF COUNTY RESIDENTS? _____

_____

HOW DOES THE PROJECT ADD TO THE CULTURE AND CHARACTER OF THE COMMUNITY? _____

_____

ECONOMIC IMPACT

WHAT IS THE CURRENT VISITATION TO THE PROJECT AREA? _____

HOW MANY OUT-OF-COUNTY VISITORS WILL UTILIZE THE FACILITIES EACH YEAR? _____

ESTIMATE THE ANNUAL DIRECT ECONOMIC IMPACT OF THE PROJECT FROM OUT-OF-COUNTY VISITORS (Number of Visitors_____x Number of nights_____x $225 =_____)

PLEASE ADD EXPLANATION IF VISITOR PROJECTIONS ARE NOT QUANTIFIABLE: _____

HOW DOES THE PROJECT CATER TO NEW AUDIENCES OR DEMOGRAPHICS FOR THIS AREA?_____

_____

DESCRIBE THE ECONOMIC DEVELOPMENT NEEDS / OPPORTUNITIES THIS PROJECT WILL SERVE _____

HOW WILL THIS PROJECT BENEFIT LOCAL BUSINESSES? (Directly or Indirectly) _____

HOW WILL IT AFFECT LOCAL PROPERTY VALUES? _____

WHO WILL MAINTAIN THE INVESTMENT? _____

WHAT ARE THE PROJECTED ANNUAL MAINTENANCE COSTS (Include labor, materials, routine maintenance and periodic major repairs?) _____

_____

TOURISM / RECREATIONAL VALUE

WHAT IS THE DEMAND FOR THIS TYPE OF INFRASTRUCTURE IN THE AREA? _____

HOW WILL IT ENHANCE CURRENT RECREATIONAL INFRASTRUCTURE AND OPPORTUNITIES? _____

HOW WILL THIS PROJECT BE A TOURISM DRAW FOR THE AREA? _____

WOULD THE PROJECT SUPPORT MORE THAN ONE TYPE OF RECREATIONAL USE? (e.g. Mtn Bikes & Horses,

Runners & Hikers, etc.) _____

CAN THE COMMUNITY'S EXISTING INFRASTRUCTURE SUPPORT THE NEW PROJECT? (Are there adequate facilities and services to support the demand it will bring?) _____

LIST ANY NEGATIVE IMPACTS FOR LOCALS AND HOW THEY WILL BE ADDRESSED? (Roads, Parking, Congestion, Services, Overuse, etc.) _____

MARKETING

WHAT IS YOUR MARKETING STRATEGY? (How will you make sure the project is celebrated and utilized?) _____

_____

HOW DOES THE PROJECT FIT INTO THE LONG-TERM PLANS TO IMPROVE THE VISITOR ECONOMY?

_____

HOW DOES THE PROJECT INCREASE THE POTENTIAL FOR ATTRACTING OR DISTRIBUTING GROWTH?

_____

WHAT MAKES THIS PROJECT BETTER THAN OTHER SIMILAR PROJECTS? _____

SUPPORT

WHAT KIND OF SUPPORT DO YOU HAVE FOR THE PROJECT? WHO IS BACKING IT? _____
(Attach letters of support from communities and/or agencies impacted.)

DESCRIBE ANY COORDINATED PARTNERSHIPS AND THE ROLE EACH PARTNER WILL PLAY _____

PLEASE LIST ANY FINANCIAL SUPPORTERS AND THE AMOUNT OF EACH FUNDING SOURCE (Include signed MOU and the status of each commitment and the timeline/requirements for receiving the funds.)

WHAT IS THE RATIO OR MULTIPLIER OF THESE GRANT FUNDS TO ADDITIONAL FUNDS RAISED? (E.g. $50k in grant funding could be added to $100k of the applicant's funding, equating to a 2:1 multiplier for the grant funds.)

_____

PLEASE USE A SPREADSHEET TO SUMMARIZE THE PROJECT FUNDING FROM THE APPLICANT AS FOLLOWS:

- Amount from applicant organization
- Amount from partner organization(s)
- Amount from fundraising donations
- Amount from in-kind goods/services (please note that in-kind goods and services are not considered matching funds)
- Other funding not specified

ATTACHMENTS (Please include the following with your application.)

- Location Map
- Site Plan
- Conceptual Drawings
- Letters of Support
- Maintenance Agreement
- Landowner Approval
- Project Budget Spreadsheet
- Funding Summary Spreadsheet

OVERVIEW OF GRANT TERMS

- Provide project photos and fact sheet to Washington County for promotional purposes, website, social media, etc.
- Include Washington County as a funding source in all press releases and public statements about the project.
- Include the Washington County and Greater Zion logo on all printed materials and in all paid press and electronic broadcasts promoting the project.
- Provide Washington County and Greater Zion positive exposure through signage, naming, logo and branding opportunities associated with the project as per the value of the grant.
- Provide regular updates of the project status and a recap report following the project's completion.
- Assist the County with data to support any economic impact studies involving the project.
- Obtain all necessary project permits.
- Agree to notify the Washington County immediately if the project is canceled, rescheduled or downsized.

I understand and agree to the grant requirements as outlined.

Applicant Signature_____ Date _____

OFFICE USE ONLY:

DATE RECEIVED_____ POST REPORT DUE _____

Approved by Tourism Advisory Board on_____Amount $_____

RESOLUTION OF GOVERNING BODY

A resolution approving the form of the Lease/Purchase Agreement with ZIONS BANCORPORATION, N.A., Salt Lake City, Utah and authorizing the execution and delivery thereof.

Whereas, The City Council (the "Governing Body") of La Verkin City (the "Lessee") has determined that the leasing of the property described in the Lease/Purchase Agreement (the "Lease/Purchase Agreement") presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee; and

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

Whereas, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease/Purchase Agreement, or the Governing Body has taken the steps necessary to comply with the same with respect to the Lease/Purchase Agreement.

Be it resolved by the Governing Body of La Verkin City as follows:

SECTION 1. The terms of said Lease/Purchase Agreement are in the best interests of the Lessee for the leasing of the property described therein.

SECTION 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. The officers and officials of the Governing Body and the Lessee are hereby authorized and directed to fulfill all obligations under the terms of the Lease/Purchase Agreement.

Adopted and approved this _____ day of _____, 2021.

By _____

Print Name _____

Title _____

Attest:

By _____

Print Name _____

Title _____

STATE OF UTAH)
) ss.
COUNTY OF WASHINGTON)

I, _____ hereby certify that I am the duly qualified and acting _____ of La Verkin City (the "Lessee").
(Title)

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 including a Resolution adopted at said meeting held on July 21, 2021, as said minutes and Resolution are officially of record in my possession, and that a copy of said Resolution was deposited in my office on _____, 2021.

In witness whereof, I have hereunto set my hand on behalf of the Lessee this _____ day of _____, 2021.

By _____

Print Name_____

Title _____

UTAH FIXED EQUIPMENT LEASE

Long Name of Entity:	La Verkin City
Address:	435 N. Main
City, State Zip:	La Verkin, UT 84745
Attention:	Kyle Gubler
Public Finance Office:	City Manager
County:	Washington
Amount:	60,000.00
Rate:	2.29
Maturity Date:	July 30, 2025
First Pmt Date:	July 30, 2021
Payment Dates:	July 30
Auto Extend:	4
Governing Body:	City Council
Resolution Date:	July, 2021
Dated Date:	July, 2021
Day:	30th
State:	Utah

$ 60,000.00
La Verkin City
Lease Purchase Agreement

1. Lease/Purchases Agreement of the La Verkin City
2. Exhibit A. Calculation of Interest Component
3. Exhibit B. Description of Leased Property
4. Exhibit C. Resolution of Governing Body
5. Exhibit D. Opinion of Lessee's Counsel
6. Exhibit E. Security Documents
7. Exhibit F. Delivery and Acceptance Certificate
8. Form 8038-G
9. Wire Transfer Request

LEASE/PURCHASE AGREEMENT

Dated as of July 30, 2021

by and between

ZIONS BANCORPORATION, N.A.,
as Lessor

and

LA VERKIN CITY,
as Lessee

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LEASE/PURCHASE AGREEMENT

THIS LEASE/PURCHASE AGREEMENT, dated as of July 30, 2021, by and between ZIONS BANCORPORATION, N.A., a national banking association duly organized and existing under the laws of the United States of America, as lessor (the "Bank" or "Lessor"), and La Verkin City (the "Lessee"), a public agency of the State of Utah (the "State"), duly organized and existing under the Constitution and laws of the State, as lessee;

W I T N E S S E T H:

WHEREAS, the Lessee desires to finance the acquisition of the equipment and/or other personal property described as the "Leased Property" in Exhibit B (the "Leased Property") by entering into this Lease/Purchase Agreement with the Bank (the "Lease"); and

WHEREAS, the Bank agrees to lease the Leased Property to the Lessee upon the terms and conditions set forth in this Lease, with rental to be paid by the Lessee equal to the Lease Payments hereunder; and

WHEREAS, it is the intent of the parties that the original term of this Lease, and any subsequent renewal terms, shall not exceed 12 months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

SECTION 1.1 Definitions and Rules of Construction. Unless the context otherwise requires, the capitalized terms used herein shall, for all purposes of this Lease, have the meanings specified in the definitions below. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this Lease, refer to this Lease as a whole.

"Advance" shall have the meaning set forth in Section 2.1(I)(i)(D) hereof.

"Bank" shall have the meaning set forth in the Preamble hereof.

"Business Day" means any day except a Saturday, Sunday, or other day on which banks in Salt Lake City, Utah or the State are authorized to close.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" means the date this Lease is executed by the Bank and the Lessee.

"Event of Nonappropriation" shall have the meaning set forth in Section 3.2 hereof.

"Governing Body" means the governing body of the Lessee.

"Lease Payments" means the rental payments described in Exhibit A hereto.

"Lease Payment Date" shall have the meaning set forth in Section 3.4(a) hereof.

"Leased Property" shall have the meaning set forth in the Whereas clauses hereof.

"Lessee" shall have the meaning set forth in the Preamble hereof.

"Net Proceeds" means insurance or eminent domain proceeds received with respect to the Leased Property less expenses incurred in connection with the collection of such proceeds.

"Obligation Instrument" shall have the meaning set forth in Section 2.1(c) hereof.

"Original Term" shall have the meaning set forth in Section 3.2 hereof.

"Permitted Encumbrances" means, as of any particular time: (i) liens for taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to provisions of Section 5.3 hereof, permit to remain unpaid; (ii) this Lease; (iii) any contested right or claim of any mechanic, laborer, materialman, supplier or vendor filed or perfected in the manner prescribed by law to the extent permitted under Section 5.4(b) hereof; (iv) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the execution date of this Lease and which the Lessee hereby certifies will not materially impair the use of the Leased Property by the Lessee; and (v) other rights, reservations, covenants, conditions or restrictions established following the date of execution of this Lease and to which the Bank and the Lessee consent in writing.

"Rebate Exemption" shall have the meaning set forth in Section 2.1(I)(ii)(A) hereof.

"Regulations" shall have the meaning set forth in Section 2.1(l)(i) hereof.

"Renewal Term" shall have the meaning set forth in Section 3.2 hereof.

"Scheduled Term" shall have the meaning set forth in Section 3.2 hereof.

"State" shall have the meaning set forth in the Preamble hereof.

"Term" or "Term of this Lease" means the Original Term and all Renewal Terms provided for in this Lease under Section 3.2 until this Lease is terminated as provided in Section 3.3 hereof.

SECTION 1.2 Exhibits. Exhibits A, B, C, D, E and F attached to this Lease are by this reference made a part of this Lease.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1 Representations, Covenants and Warranties of the Lessee. The Lessee represents, covenants and warrants to the Bank as follows:

(a) Due Organization and Existence. The Lessee is a public agency of the State duly organized and existing under the Constitution and laws of the State.

(b) Authorization; Enforceability. The Constitution and laws of the State authorize the Lessee to enter into this Lease and to enter into the transactions contemplated by, and to carry out its obligations under, this Lease. The Lessee has duly authorized, executed and delivered this Lease in accordance with the Constitution and laws of the State. This Lease constitutes the legal, valid and binding special obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Conflicts or Default; Other Liens or Encumbrances. Neither the execution and delivery of this Lease nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby (i) conflicts with or results in a breach of the terms, conditions, provisions, or restrictions of any existing law, or court or administrative decree, order, or regulation, or agreement or instrument to which the Lessee is now a party or by which the Lessee is bound, **including without limitation any agreement or instrument pertaining to any bond, note, lease, certificate of participation, debt instrument, or any other obligation of the Lessee** (any such bond, note, lease, certificate of participation, debt instrument, and other obligation being referred to herein as an "Obligation Instrument"), (ii) constitutes a default under any of the foregoing, or (iii) results in the creation or imposition of any pledge, lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessee, or upon the Leased Property except for Permitted Encumbrances.

By way of example, and not to be construed as a limitation on the representations set forth in the immediately preceding paragraph:

(A) no portion of the Leased Property is pledged to secure any Obligation Instrument; and

(B) the interests of the Lessor in the Leased Property hereunder do not violate the terms, conditions or provisions of any restriction or revenue pledge in any agreement or instrument pertaining to any Obligation Instrument.

If any Obligation Instrument existing on the date of execution of this Lease creates any pledge, lien, charge or encumbrance on any revenues, property or assets associated with the Leased Property that is higher in priority to the Bank's interests therein under this Lease, the Bank hereby subordinates its interests therein, but only to the extent required pursuant to such existing Obligation Instrument.

(d) Compliance with Open Meeting Requirements. The Governing Body has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Lessee's execution of this Lease was authorized.

(e) Compliance with Bidding Requirements. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property pursuant to this Lease, or the Governing Body and the Lessee have complied with all such procurement and public bidding laws as may be applicable hereto.

(f) No Adverse Litigation. There are no legal or governmental proceedings or litigation pending, or to the best knowledge of the Lessee threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling, or finding might adversely affect the transaction contemplated in or the validity of this Lease.

(g) Opinion of Lessee's Counsel. The letter attached to this Lease as Exhibit D is a true opinion of Lessee's counsel.

(h) Governmental Use of Leased Property. During the Term of this Lease, the Leased Property will be used solely by the Lessee, and only for the purpose of performing one or more governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority, and the Leased Property will not be subject to any direct or indirect private business use.

(i) Other Representations and Covenants. The representations, covenants, warranties, and obligations set forth in this Article are in addition to and are not intended to limit any other representations, covenants, warranties, and obligations set forth in this Lease.

(j) No Nonappropriations. The Lessee has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any municipal lease of the same general nature as this Lease, or under any of its bonds, notes, or other obligations of indebtedness for which its revenues or general credit are pledged.

(k) No Legal Violation. The Leased Property is not, and at all times during the Term of this Lease will not be in violation of any federal, state or local law, statute, ordinance or regulation.

(l) General Tax and Arbitrage Representations and Covenants.

(i) The certifications and representations made by the Lessee in this Lease are intended, among other purposes, to be a certificate permitted in Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of the Lessee at the time of the execution of this Lease made on the basis of the facts, estimates and circumstances in existence on the date hereof. The Lessee further certifies and covenants as follows:

(A) The Lessee has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as an issuer which may certify bond issues.

(B) To the best knowledge and belief of the Lessee, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Lease, and the expectations herein set forth are reasonable.

(C) The Scheduled Term of this Lease does not exceed the useful life of the Leased Property, and the weighted average term of this Lease does not exceed the weighted average useful life of the Leased Property.

(D) Each advance of funds by the Bank to finance Leased Property under this Lease (each an "Advance") will occur only when and to the extent that the Lessee has reasonably determined and identified the nature, need, and cost of each item of Leased Property pertaining to such Advance.

(E) No use will be made of the proceeds of this Lease or any such Advance, or any funds or accounts of the Lessee which may be deemed to be proceeds of this Lease or any such Advance, which use, if it had been reasonably expected on the date of the execution of this Lease or of any such Advance, would

have caused this Lease or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(F) The Lessee will at all times comply with the rebate requirements of Section 148(f) of the Code as they pertain to this Lease, to the extent applicable.

(G) In order to preserve the status of this Lease and the Advances as other than "private activity bonds" as described in Sections 103(b)(1) and 141 of the Code, as long as this Lease and any such Advances are outstanding and unpaid:

(I) none of the proceeds from this Lease or the Advances or any facilities or assets financed therewith shall be used for any "private business use" as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(II) the Lessee will not allow any such "private business use" to be made of the proceeds of this Lease or the Advances or any facilities or assets financed therewith; and

(III) none of the Advances or Lease Payments due hereunder shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property and shall not be derived from payments in respect of such property.

(H) The Lessee will not take any action, or omit to take any action, which action or omission would cause the interest component of the Lease Payments to be ineligible for the exclusion from gross income as provided in Section 103 of the Code.

(I) The Lessee is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(J) The obligations of the Lessee under this Lease are not federally guaranteed within the meaning of Section 149(b) of the Code.

(K) This Lease and the Advances to be made pursuant hereto will not reimburse the Lessee for any expenditures incurred prior to the date of this Lease and do not constitute a "refunding issue" as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of this Lease or any such Advances will be used to pay or discharge any obligations of the Lessee the interest on which is or purports to be excludable from gross income under the Code or any predecessor provision of law.

(L) In compliance with Section 149(e) of the Code relating to information reporting, the Lessee will file or cause to be filed with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Lease, IRS Form 8038-G or 8038-GC, as appropriate, reflecting the total aggregate amount of Advances that can be made pursuant to this Lease.

(M) None of the proceeds of this Lease or the Advances to be made hereunder will be used directly or indirectly to replace funds of the Lessee used directly or indirectly to acquire obligations at a yield materially higher than the

yield on this Lease or otherwise invested in any manner. No portion of the Advances will be made for the purpose of investing such portion at a materially higher yield than the yield on this Lease.

(N) Inasmuch as Advances will be made under this Lease only when and to the extent the Lessee reasonably determines, identifies and experiences the need therefor, and will remain outstanding and unpaid only until such time as the Lessee has moneys available to repay the same, the Lessee reasonably expects that (I) the Advances will not be made sooner than necessary; (II) no proceeds from the Advances will be invested at a yield higher than the yield on this Lease; and (III) the Advances and this Lease will not remain outstanding and unpaid longer than necessary.

(O) The Lessee will either (i) spend all of the moneys advanced pursuant to this Lease immediately upon receipt thereof, without investment, on the portion of the Leased Property that is to be financed thereby; or (ii) invest such moneys at the highest yield allowable and practicable under the circumstances until they are to be spent on the portion of the Leased Property that is to be financed thereby, and track, keep records of, and pay to the United States of America, all rebatable arbitrage pertaining thereto, at the times, in the amounts, in the manner, and to the extent required under Section 148(f) of the Code and the Treasury Regulations promulgated in connection therewith. At least five percent (5%) of the total amount of moneys that are expected to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property within six (6) months from the date of this Lease. All moneys to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property no later than the earlier of: (I) the date twelve (12) months from the date such moneys are advanced; and (II) the date three (3) years from the date of this Lease.

(P) This Lease and the Advances to be made hereunder are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (I) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (II) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(Q) To the best of the knowledge, information and belief of the Lessee, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of this Lease and the Advances to be made hereunder will be used in a manner that would cause this Lease or such Advances to be "arbitrage bonds" under Section 148 of the Code and the regulations promulgated thereunder, and to the best of the knowledge, information and belief of the Lessee, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

(ii) Arbitrage Rebate Under Section 148(f) of the Code. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

☐ (A) Lessee Qualifies for Small Issuer Exemption from Arbitrage Rebate. The Lessee hereby certifies and represents that it qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate

arbitrage earnings from investment of proceeds of the Advances made under this Lease (the "Rebate Exemption") as follows:

(1) The Lessee has general taxing powers.

(2) Neither this Lease, any Advances to be made hereunder, nor any portion thereof are private activity bonds as defined in Section 141 of the Code ("Private Activity Bonds").

(3) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made hereunder are to be used for local government activities of the Lessee (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the Lessee).

(4) Neither the Lessee nor any aggregated issuer has issued or is reasonably expected to issue any tax-exempt obligations other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made hereunder, which in the aggregate would exceed $5,000,000 in face amount, or $15,000,000 in face amount for such portions, if any, of any tax-exempt obligations of the Lessee and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

For purposes of this Section, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee.

The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, the Lessee will qualify for the Rebate Exemption granted to governmental units issuing less than $5,000,000 under Section 148(f)(4)(D) of the Code ($15,000,000 for the financing of public school facilities construction as described above), and the Lessee shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to this Lease and the Advances to be made hereunder.

- or -

☐ (B) Lessee Will Keep Records of and Will Rebate Arbitrage. The Lessee does not qualify for the small issuer Rebate Exemption described above, and the Lessee hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of this Lease and the Advances to be made hereunder, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

(m) Small Issuer Exemption from Bank Nondeductibility Restriction. Based on the following representations of the Lessee, the Lessee hereby designates this Lease and the interest

components of the Lease Payments hereunder as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code: (i) this Lease and the Lease Payments hereunder are not private activity bonds within the meaning of Section 141 of the Code; (ii) the Lessee reasonably anticipates that it, together with all "aggregated issuers," will not issue during the current calendar year obligations (other than those obligations described in clause (iii) below) the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code which, when aggregated with this Lease, will exceed an aggregate principal amount of $10,000,000; (iii) and notwithstanding clause (ii) above, the Lessee and its aggregated issuers may have issued in the current calendar year and may continue to issue during the remainder of the current calendar year private activity bonds other than qualified 501(c)(3) bonds as defined in Section 145 of the Code. For purposes of this subsection, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee. The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code.

SECTION 2.2 Representations, Covenants and Warranties of the Bank. The Bank is a national banking association, duly organized, existing and in good standing under and by virtue of the laws of the United States of America, has the power to enter into this Lease, is possessed of full power to own and hold real and personal property, and to lease and sell the same, and has duly authorized the execution and delivery of this Lease. This Lease constitutes the legal, valid and binding obligation of the Bank, enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

ARTICLE III

AGREEMENT TO LEASE; TERM OF LEASE; LEASE PAYMENTS

SECTION 3.1 Lease. The Bank hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Bank, upon the terms and conditions set forth herein.

Concurrently with its execution of this Lease, the Lessee shall deliver to the Bank fully completed documents substantially in the forms attached hereto as Exhibits B, C, D E and F hereto. Prior to the Bank making the final Advance hereunder, Lessee shall provide the Bank an executed copy of the Delivery and Acceptance Certificate found in Exhibit F.

SECTION 3.2 Term. The Term of this Lease shall commence on the date of execution of this Lease, including delivery to the Bank by the Lessee of fully completed documents in the forms set forth in Exhibits B, C, D, E and F attached hereto, and continue until the end of the fiscal year of Lessee in effect at the Commencement Date (the "Original Term"). Thereafter, this Lease will be extended for 4 successive additional periods of one year coextensive with Lessee's fiscal year, except for the last such period which may be less than a full fiscal year, (each, a "Renewal Term") subject to an Event of Nonappropriation as described herein below in this Section 3.2 and in Section 3.3(a), with the final Renewal Term ending on July 30, 2025, unless this Lease is terminated as hereinafter provided. The Original Term together with all scheduled Renewal Terms shall be referred to herein as the "Scheduled Term" irrespective of whether this Lease is terminated for any reason prior to the scheduled commencement or termination of any Renewal Term as provided herein.

If Lessee does not appropriate funds for the payment of Lease Payments due for any Renewal Term in the adopted budget of the Lessee for the applicable fiscal year (an "Event of Nonappropriation"), this Lease

will terminate upon the expiration of the Original or Renewal Term then in effect and Lessee shall notify Bank of such termination at least ten (10) days prior to the expiration of the Original or Renewal Term then in effect.

SECTION 3.3 Termination. This Lease will terminate upon the earliest of any of the following events:

(a) upon the expiration of the Original Term or any Renewal Term of this Lease following an Event of Nonappropriation;

(b) the exercise by Lessee of any option to purchase granted in this Lease by which Lessee purchases all of the Leased Property;

(c) a default by Lessee and Bank's election to terminate this Lease under Article VII herein; or

(d) the expiration of the Scheduled Term of this Lease, the Lessee having made payment of all Lease Payments accrued to such date.

SECTION 3.4 Lease Payments.

(a) Time and Amount. During the Term of this Lease and so long as this Lease has not terminated pursuant to Section 3.3, the Lessee agrees to pay to the Bank, its successors and assigns, as annual rental for the use and possession of the Leased Property, the Lease Payments (denominated into components of principal and interest) in the amounts specified in Exhibit A, to be due and payable in arrears on each payment date identified in Exhibit A (or if such day is not a Business Day, the next succeeding Business Day) specified in Exhibit A (the "Lease Payment Date").

(b) Rate on Overdue Payments. In the event the Lessee should fail to make any of the Lease Payments required in this Section, the Lease Payment in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest thereon, to the extent permitted by law, from the date such amount was originally payable at the rate equal to the original interest rate payable with respect to such Lease Payments.

(c) Additional Payments. Any additional payments required to be made by the Lessee hereunder, including but not limited to Sections 4.1, 5.3, and 7.4 of this Lease, shall constitute additional rental for the Leased Property.

SECTION 3.5 Possession of Leased Property Upon Termination. Upon termination of this Lease pursuant to Sections 3.3(a), or (c), the Lessee shall transfer the Leased Property to the Bank in such manner as may be specified by the Bank, and the Bank shall have the right to take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property, and the Lessee at the Bank's direction shall ship the Leased Property to the destination designated by the Bank by loading the Leased Property at the Lessee's cost and expense, on board such carrier as the Bank shall specify.

SECTION 3.6 No Withholding. Notwithstanding any dispute between the Bank and the Lessee, in connection with this Lease or otherwise, including a dispute as to the failure of any portion of the Leased Property in use by or possession of the Lessee to perform the task for which it is leased, the Lessee shall make all Lease Payments when due and shall not withhold any Lease Payments pending the final resolution of such dispute.

SECTION 3.7 Lease Payments to Constitute a Current Obligation of the Lessee. Notwithstanding any other provision of this Lease, the Lessee and the Bank acknowledge and agree that the obligation of the Lessee to pay Lease Payments hereunder constitutes a current special obligation of the Lessee payable exclusively from current and legally available funds and shall not in any way be construed to be an indebtedness of the Lessee within the meaning of any constitutional or statutory limitation or requirement applicable to the Lessee concerning the creation of indebtedness. The Lessee has not hereby pledged the general tax revenues or credit of the Lessee to the payment of the Lease Payments, or the interest thereon, nor shall this Lease obligate the Lessee to apply money of the Lessee to the payment of Lease Payments beyond the then current Original Term or Renewal Term, as the case may be, or any interest thereon.

SECTION 3.8 Net Lease. This Lease shall be deemed and construed to be a "net-net-net lease" and the Lessee hereby agrees that the Lease Payments shall be an absolute net return to the Bank, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

SECTION 3.9 Offset. Lease Payments or other sums payable by Lessee pursuant to this Lease shall not be subject to set-off, deduction, counterclaim or abatement and Lessee shall not be entitled to any credit against such Lease Payments or other sums for any reason whatsoever, including, but not limited to: (i) any accident or unforeseen circumstances; (ii) any damage or destruction of the Leased Property or any part thereof; (iii) any restriction or interference with Lessee's use of the Leased Property; (iv) any defects, breakdowns, malfunctions, or unsuitability of the Leased Property or any part thereof; or (v) any dispute between the Lessee and the Bank, any vendor or manufacturer of any part of the Leased Property, or any other person.

ARTICLE IV

INSURANCE

SECTION 4.1 Insurance. Lessee, at Bank's option, will either self-insure, or at Lessee's cost, will cause casualty insurance and property damage insurance to be carried and maintained on the Leased Property, with all such coverages to be in such amounts sufficient to cover the value of the Leased Property at the commencement of this Lease (as determined by the purchase price paid for the Leased Property), and public liability insurance with respect to the Leased Property in the amounts required by law, but in no event with a policy limit less than $1,000,000 per occurrence. All insurance shall be written in such forms, to cover such risks, and with such insurers, as are customary for public entities such as the Lessee. A combination of self-insurance and policies of insurance may be utilized. If policies of insurance are obtained, Lessee will cause Bank to be a loss payee as its interest under this Lease may appear on such property damage insurance policies, and an additional insured on a primary and noncontributory basis on such public liability insurance in an amount equal to or exceeding the minimum limit stated herein. Subject to Section 4.2, insurance proceeds from insurance policies or budgeted amounts from self-insurance as relating to casualty and property damage losses will, to the extent permitted by law, be payable to Bank in an amount equal to the then outstanding principal and accrued interest components of the Lease Payments at the time of such damage or destruction as provided by Section 8.1. Lessee will deliver to Bank the policies or evidences of insurance or self-insurance satisfactory to Bank, together with receipts for the applicable premiums before the Leased Property is delivered to Lessee and at least thirty (30) days before the expiration of any such policies. By endorsement upon the policy or by independent instrument furnished to Bank, such insurer will agree that it will give Bank at least thirty (30) days' written notice prior to cancellation or alteration of the policy. Lessee will carry workers compensation insurance covering all employees working on, in, or about the Leased Property, and will require any other person or entity working on, in, or about the Leased Property to carry such coverage, and will furnish to Bank certificates evidencing such coverages throughout the Term of this Lease.

SECTION 4.2 Damage to or Destruction of the Leased Property. If all or any part of the Leased Property is lost, stolen, destroyed, or damaged, Lessee will give Bank prompt notice of such event and will,

to the extent permitted by law, repair or replace the same at Lessee's cost. If such lost, stolen, destroyed or damaged Leased Property is equipment, it shall be repaired or replaced within thirty (30) days after such event. If such lost, stolen, destroyed or damaged Leased Property is other than equipment, it shall be repaired or replaced within one hundred eighty (180) days after such event. Any replaced Leased Property will be substituted in this Lease by appropriate endorsement. All insurance proceeds received by Bank under the policies required under Section 4.1 with respect to the Leased Property lost, stolen, destroyed, or damaged, will be paid to Lessee if the Leased Property is repaired or replaced by Lessee as required by this Section. If Lessee fails or refuses to make the required repairs or replacement, such proceeds will be paid to Bank to the extent of the then remaining portion of the Lease Payments to become due during the Scheduled Term of this Lease less that portion of such Lease Payments attributable to interest which will not then have accrued as provided in Section 8.1. No loss, theft, destruction, or damage to the Leased Property will impose any obligation on Bank under this Lease, and this Lease will continue in full force and effect regardless of such loss, theft, destruction, or damage. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss, theft, destruction, or damage to the Leased Property and for injuries or deaths of persons and damage to property however arising, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such damage to property be to Lessee's property or to the property of others.

ARTICLE V

COVENANTS

SECTION 5.1 Use of the Leased Property. The Lessee represents and warrants that it has an immediate and essential need for the Leased Property to carry out and give effect to the public purposes of the Lessee, which need is not temporary or expected to diminish in the foreseeable future, and that it expects to make immediate use of all of the Leased Property.

The Lessee hereby covenants that it will install, use, operate, maintain, and service the Leased Property in accordance with all vendors' instructions and in such a manner as to preserve all warranties and guarantees with respect to the Leased Property.

The Lessor hereby assigns to the Lessee, without recourse, for the Term of this Lease, all manufacturer warranties and guaranties, express or implied, pertinent to the Leased Property, and the Lessor directs the Lessee to obtain the customary services furnished in connection with such warranties and guaranties at the Lessee's expense; provided, however, that the Lessee hereby agrees that it will reassign to the Lessor all such warranties and guaranties in the event of termination of this Lease pursuant to Sections 3.3(a) or 3.3(c).

SECTION 5.2 Interest in the Leased Property and this Lease. Upon expiration of the Term as provided in Section 3.3(b) or 3.3(d) hereof, all right, title and interest of the Bank in and to all of the Leased Property shall be transferred to and vest in the Lessee, without the necessity of any additional document of transfer.

SECTION 5.3 Maintenance, Utilities, Taxes and Assessments.

(a) Maintenance; Repair and Replacement. Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Property, all repair and maintenance of the Leased Property shall be the responsibility of the Lessee, and the Lessee shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Leased Property excepting ordinary wear and tear, and the Lessee hereby covenants and agrees that it will comply with all vendors' and manufacturers' maintenance and warranty requirements pertaining to the Leased Property. In

exchange for the Lease Payments herein provided, the Bank agrees to provide only the Leased Property, as hereinbefore more specifically set forth.

(b) Tax and Assessments; Utility Charges. The Lessee shall also pay or cause to be paid all taxes and assessments, including but not limited to utility charges, of any type or nature charged to the Lessee or levied, assessed or charged against any portion of the Leased Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

(c) Contests. The Lessee may, at its expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom; provided that prior to such nonpayment it shall furnish the Bank with the opinion of an independent counsel acceptable to the Bank to the effect that, by nonpayment of any such items, the interest of the Bank in such portion of the Leased Property will not be materially endangered and that the Leased Property will not be subject to loss or forfeiture. Otherwise, the Lessee shall promptly pay such taxes, assessments or charges or make provisions for the payment thereof in form satisfactory to the Bank.

SECTION 5.4 Modification of the Leased Property.

(a) Additions, Modifications and Improvements. The Lessee shall, at its own expense, have the right to make additions, modifications, and improvements to any portion of the Leased Property if such improvements are necessary or beneficial for the use of such portion of the Leased Property. All such additions, modifications and improvements shall thereafter comprise part of the Leased Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage any portion of the Leased Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments; and the Leased Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Leased Property immediately prior to the making of such additions, modifications and improvements.

(b) No Liens. Except for Permitted Encumbrances, the Lessee will not permit (i) any liens or encumbrances to be established or remain against the Leased Property or (ii) any mechanic's or other lien to be established or remain against the Leased Property for labor or materials furnished in connection with any additions, modifications or improvements made by the Lessee pursuant to this Section; provided that if any such mechanic's lien is established and the Lessee shall first notify or cause to be notified the Bank of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Bank with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Bank. The Bank will cooperate fully in any such contest.

SECTION 5.5 Permits. The Lessee will provide all permits and licenses necessary for the ownership, possession, operation, and use of the Leased Property, and will comply with all laws, rules, regulations, and ordinances applicable to such ownership, possession, operation, and use. If compliance with any law, rule, regulation, ordinance, permit, or license requires changes or additions to be made to the Leased Property, such changes or additions will be made by the Lessee at its own expense.

SECTION 5.6 Bank's Right to Perform for Lessee. If the Lessee fails to make any payment or to satisfy any representation, covenant, warranty, or obligation contained herein or imposed hereby, the Bank may (but need not) make such payment or satisfy such representation, covenant, warranty, or obligation, and the amount of such payment and the expense of any such action incurred by the Bank, as the case may be, will be deemed to be additional rent payable by the Lessee on the Bank's demand.

SECTION 5.7 Bank's Disclaimer of Warranties. The Bank has played no part in the selection of the Leased Property, the Lessee having selected the Leased Property independently from the Bank. The Bank, at the Lessee's request, has acquired or arranged for the acquisition of the Leased Property and shall lease the same to the Lessee as herein provided, the Bank's only role being the facilitation of the financing of the Leased Property for the Lessee. THE BANK MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE LEASED PROPERTY, OR ANY PORTION THEREOF. THE LESSEE ACKNOWLEDGES THAT THE BANK IS NOT A MANUFACTURER OR VENDOR OF ALL OR ANY PORTION OF THE LEASED PROPERTY, AND THAT THE LESSEE IS LEASING THE LEASED PROPERTY AS IS. In no event shall the Bank be liable for incidental, direct, indirect, special or consequential damages, in connection with or arising out of this Lease, for the existence, furnishing, functioning or Lessee's use and possession of the Leased Property.

SECTION 5.8 Indemnification. To the extent permitted by applicable law, the Lessee hereby agrees to indemnify and hold harmless the Bank, its directors, officers, shareholders, employees, agents, and successors from and against any loss, claim, damage, expense, and liability resulting from or attributable to the acquisition, construction, or use of the Leased Property. Notwithstanding the foregoing, the Bank shall not be indemnified for any liability resulting from the gross negligence or willful misconduct of the Bank.

SECTION 5.9 Inclusion for Consideration as Budget Item. During the Term of this Lease, the Lessee covenants and agrees that it shall give due consideration, in accordance with applicable law, as an item for expenditure during its annual budget considerations, of an amount necessary to pay Lease Payments for the Leased Property during the next succeeding Renewal Term. Nothing herein shall be construed to direct or require that Lessee take or direct that any legislative act be done, or that the Governing Body of Lessee improperly or unlawfully delegate any of its legislative authority.

SECTION 5.10 Annual Financial Information. During the Term of this Lease, the Lessee covenants and agrees to provide the Bank as soon as practicable when they are available: (i) a copy of the Lessee's final annual budget for each fiscal year; (ii) a copy of the Lessee's most recent financial statements; and (iii) any other financial reports the Bank may request from time to time.

ARTICLE VI

ASSIGNMENT AND SUBLEASING

SECTION 6.1 Assignment by the Bank. The parties hereto agree that all rights of Bank hereunder may be assigned, transferred or otherwise disposed of, either in whole or in part, including without limitation transfer to a trustee pursuant to a trust arrangement under which the trustee issues certificates of participation evidencing undivided interests in this Lease and/or the rights to receive Lease Payments hereunder, provided that notice of any such assignment, transfer or other disposition is given to Lessee.

SECTION 6.2 Assignment and Subleasing by the Lessee. The Lessee may not assign this Lease or sublease all or any portion of the Leased Property unless both of the following shall have occurred: (i) the Bank shall have consented to such assignment or sublease; and (ii) the Bank shall have received assurance acceptable to the Bank that such assignment or sublease: (A) is authorized under applicable state law, (B) will not adversely affect the validity of this Lease, and (C) will not adversely affect the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

SECTION 7.1 Events of Default Defined. The following shall be "events of default" under this Lease and the terms "events of default" and "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Payment Default. Failure by the Lessee to pay any Lease Payment required to be paid hereunder by the corresponding Lease Payment Date.

(b) Covenant Default. Failure by the Lessee to observe and perform any warranty, covenant, condition or agreement on its part to be observed or performed herein or otherwise with respect hereto other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Bank; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Bank shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(c) Bankruptcy or Insolvency. The filing by the Lessee of a case in bankruptcy, or the subjection of any right or interest of the Lessee under this Lease to any execution, garnishment or attachment, or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of the federal bankruptcy code, as amended, or under any similar act which may hereafter be enacted.

The foregoing provisions of this Section 7.1 are subject to the provisions of Section 3.2 hereof with respect to nonappropriation.

SECTION 7.2 Remedies on Default. Whenever any event of default referred to in Section 7.1 hereof shall have happened and be continuing, the Bank shall have the right, at its sole option without any further demand or notice to take one or any combination of the following remedial steps:

(a) take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property;

(b) hold the Lessee liable for the difference between (i) the rents and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, as appropriate, and (ii) the rent paid by a lessee of the Leased Property pursuant to such lease; and

(c) take whatever action at law or in equity may appear necessary or desirable to enforce its right hereunder.

SECTION 7.3 No Remedy Exclusive. No remedy conferred herein upon or reserved to the Bank is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Bank to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

SECTION 7.4 Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will pay on demand to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

SECTION 7.5 Waiver of Certain Damages. With respect to all of the remedies provided for in this Article VII, the Lessee hereby waives any damages occasioned by the Bank's repossession of the Leased Property upon an event of default.

ARTICLE VIII

PREPAYMENT OF LEASE PAYMENTS IN PART

SECTION 8.1 Extraordinary Prepayment From Net Proceeds. To the extent, if any, required pursuant to Section 4.1 the Lessee shall be obligated to purchase the Leased Property by prepaying the Lease Payments in whole or in part on any date, from and to the extent of any Net Proceeds or other moneys pursuant to Article IV hereof. The Lessee and the Bank hereby agree that in the case of such prepayment of the Lease Payments in part, such Net Proceeds or other moneys shall be credited toward the Lessee's obligations hereunder pro rata among Lease Payments so that following prepayment, the remaining annual Lease Payments will be proportional to the initial annual Lease Payments.

SECTION 8.2 Option to Purchase Leased Property. Subject to the terms and conditions of this Section, the Bank hereby grants an option to the Lessee to purchase all or a portion of the Leased Property by paying on any date a price equal to the portion of the outstanding principal component of the Lease Payments that is allocable to such portion of the Leased Property that is being so purchased, without premium, plus the accrued interest component of such portion of the Lease Payments to such payment date. To exercise this option, the Lessee must deliver to the Bank written notice specifying the date on which the Leased Property is to be purchased (the "Closing Date"), which notice must be delivered to the Bank at least thirty (30) days prior to the Closing Date specified therein. The Lessee may purchase the Leased Property pursuant to the option granted in this Section only if the Lessee has made all Lease Payments when due (or has remedied any defaults in the payment of Lease Payments, in accordance with the provisions of this Lease) and all other warranties, representations, covenants, and obligations of the Lessee under this Lease have been satisfied (or all breaches thereof have been waived by the Bank in writing).

Upon the expiration of the Scheduled Term of this Lease and provided that all conditions of the immediately preceding paragraph have been satisfied (except those pertaining to notice), the Lessee shall be deemed to have purchased the Leased Property (without the need for payment of additional moneys) and shall be vested with all rights and title to the Leased Property.

ARTICLE IX

MISCELLANEOUS

SECTION 9.1 Notices. Unless otherwise specifically provided herein, all notices shall be in writing addressed to the respective party as set forth below (or to such other address as the party to whom such notice is intended shall have previously designated by written notice to the serving party), and may be personally served, telecopied, or sent by overnight courier service or United States mail:

If to Bank:	If to the Lessee:
ZIONS BANCORPORATION, N.A. One South Main Street, 17th Floor Salt Lake City, Utah 84133 Attention: Kirsi Hansen	La Verkin City 435 N. Main La Verkin, UT 84745 Attention: Kyle Gubler

Such notices shall be deemed to have been given: (a) if delivered in person, when delivered; (b) if delivered by telecopy, on the date of transmission if transmitted by 4:00 p.m. (Salt Lake City time) on a Business Day or, if not, on the next succeeding Business Day; (c) if delivered by overnight courier, two Business Days after delivery to such courier properly addressed; or (d) if by United States mail, four Business Days after depositing in the United States mail, postage prepaid and properly addressed.

SECTION 9.2 System of Registration. The Lessee shall be the Registrar for this Lease and the rights to payments hereunder. The Bank shall be the initial Registered Owner of rights to receive payments hereunder. If the Bank transfers its rights to receive payments hereunder, the Registrar shall note on this Lease the name and address of the transferee.

SECTION 9.3 Instruments of Further Assurance. To the extent, if any, that the Bank's interest in the Leased Property as Lessor under this Lease is deemed to be a security interest in the Leased Property, then the Lessee shall be deemed to have granted, and in such event the Lessee does hereby grant, a security interest in the Leased Property to the Bank, which security interest includes proceeds, and this Lease shall constitute a security agreement under applicable law. Concurrently with the execution of this Lease, the Lessee has executed, delivered, and filed and/or recorded all financing statements, UCC forms, mortgages, deeds of trust, notices, filings, and/or other instruments, in form required for filing and/or recording thereof, as are required under applicable law to fully perfect such security interest of the Bank in the Leased Property (collectively, "Security Documents"). Attached hereto as Exhibit E are copies of all such Security Documents. The Lessee will do, execute, acknowledge, deliver and record, or cause to be done, executed, acknowledged, delivered and recorded, such additional acts, notices, filings and instruments as the Bank may require in its sole discretion to evidence, reflect and perfect the title, ownership, leasehold interest, security interest and/or other interest of the Bank in and to any part or all of the Leased Property, promptly upon the request of the Bank.

SECTION 9.4 Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Bank and the Lessee and their respective successors and assigns.

SECTION 9.5 Amendments. This Lease may be amended or modified only upon the written agreement of both the Bank and the Lessee.

SECTION 9.6 Section Headings. Section headings are for reference only and shall not be used to interpret this Lease.

SECTION 9.7 Severability. In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, to the extent permitted by law, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 9.8 Entire Agreement. This Lease and the attached Exhibits constitute the entire agreement between the Bank and the Lessee and supersedes any prior agreement between the Bank and the Lessee with respect to the Leased Property, except as is set forth in an Addendum, if any, which is made a part of this Lease and which is signed by both the Bank and the Lessee.

SECTION 9.9 Execution in Counterparts. This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 9.10 Arbitration. To the extent permitted by law, any dispute, controversy or claim arising out of or based upon the terms of this Lease or the transactions contemplated hereby shall be settled exclusively and finally by binding arbitration. Upon written demand for arbitration by any party hereto, the parties to the dispute shall confer and attempt in good faith to agree upon one arbitrator. If the parties have not agreed upon an arbitrator within thirty (30) days after receipt of such written demand, each party to the dispute shall appoint one arbitrator and those two arbitrators shall agree upon a third arbitrator. Any arbitrator or arbitrators appointed as provided in this section shall be selected from panels maintained by, and the binding arbitration shall be conducted in accordance with the commercial arbitration rules of, the American Arbitration Association (or any successor organization), and such arbitration shall be binding upon the parties. The arbitrator or arbitrators shall have no power to add or detract from the agreements of the parties and may not make any ruling or award that does not conform to the terms and conditions of this Lease. The arbitrator or arbitrators shall have no authority to award punitive damages or any other damages not measured by the prevailing party's actual damages. Judgment upon an arbitration award may be entered in any court having jurisdiction. The prevailing party in the arbitration proceedings shall be awarded reasonable attorney fees and expert witness costs and expenses.

SECTION 9.11 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Bank has caused this Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this Lease to be executed in its name by its duly authorized officer, as of the date first above written.

ZIONS BANCORPORATION, N.A., as Lessor

By:_____
Authorized Officer

LA VERKIN CITY, as Lessee

By:_____

_____
Title

EXHIBIT A

FIXED RATE

LEASE PAYMENT DEBT SERVICE SCHEDULE*

1. Interest. Interest components payable on the principal amount outstanding have been computed at the rate of two and twenty-nine hundredths percent (2.29%) per annum calculated based on twelve 30-day months during a 360-day year.

2. Payment Dates and Amounts.

Date	Principal	Coupon	Interest	Total P+I
07/30/2021	4,605.33	2.290%	-	4,605.33
07/30/2022	3,336.79	2.290%	1,268.54	4,605.33
07/30/2023	16,961.25	2.290%	1,192.13	18,153.38
07/30/2024	17,549.66	2.290%	603.71	18,153.37
07/30/2025	17,746.97	2.290%	406.41	18,153.38
Total	$60,000.00	-	$3,670.79	$63,670.79

EXHIBIT B

DESCRIPTION OF THE LEASED PROPERTY

2021 Chevy Silverado 3500
VIN # 1GC4YUEY2MF235468

EXHIBIT C

RESOLUTION OF GOVERNING BODY

A resolution approving the form of the Lease/Purchase Agreement with ZIONS BANCORPORATION, N.A., Salt Lake City, Utah and authorizing the execution and delivery thereof.

Whereas, The City Council (the "Governing Body") of La Verkin City (the "Lessee") has determined that the leasing of the property described in the Lease/Purchase Agreement (the "Lease/Purchase Agreement") presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee; and

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

Whereas, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease/Purchase Agreement, or the Governing Body has taken the steps necessary to comply with the same with respect to the Lease/Purchase Agreement.

Be it resolved by the Governing Body of La Verkin City as follows:

SECTION 1. The terms of said Lease/Purchase Agreement are in the best interests of the Lessee for the leasing of the property described therein.

SECTION 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. The officers and officials of the Governing Body and the Lessee are hereby authorized and directed to fulfill all obligations under the terms of the Lease/Purchase Agreement.

Adopted and approved this _____ day of _____, 2021.

By _____

Print Name _____

Title _____

Attest:

By _____

Print Name _____

Title _____

STATE OF UTAH)
) ss.
COUNTY OF WASHINGTON)

I, _____ hereby certify that I am the duly qualified and acting _____ of La Verkin City (the "Lessee").
(Title)

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 including a Resolution adopted at said meeting held on July 21, 2021, as said minutes and Resolution are officially of record in my possession, and that a copy of said Resolution was deposited in my office on _____, 2021.

In witness whereof, I have hereunto set my hand on behalf of the Lessee this _____ day of _____, 2021.

By _____

Print Name_____

Title _____

EXHIBIT D
Opinion of Lessee's Counsel

To: ZIONS BANCORPORATION, N.A.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

As counsel for La Verkin City ("Lessee"), I have examined duly executed originals of the Lease/Purchase Agreement (the "Lease") dated this 30th day of July, 2021, between the Lessee and ZIONS BANCORPORATION, N.A., Salt Lake City, Utah ("Bank"), and the proceedings taken by Lessee to authorize and execute the Lease (the "Proceedings"). Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a body corporate and politic, legally existing under the laws of the State of Utah (the "State").

2. The Lease and the Proceedings have been duly adopted, authorized, executed, and delivered by Lessee, and do not require the seal of Lessee to be effective, valid, legal, or binding.

3. The governing body of Lessee has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Proceedings were adopted and the Lessee's execution of the Lease was authorized.

4. The Lease is a legal, valid, and binding obligation of Lessee, enforceable against Lessee in accordance with its terms except as limited by the state and federal laws affecting remedies and by bankruptcy, reorganization, or other laws of general application affecting the enforcement of creditor's rights generally.

5. Either there are no usury laws of the State applicable to the Lease, or the Lease is in accordance with and does not violate all such usury laws as may be applicable.

6. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property (as defined in the Lease) from the Bank under the Lease, or the acquisition and leasing of the Leased Property from the Bank under the Lease comply with all such procurement and public bidding laws as may be applicable.

7. There are no legal or governmental proceedings or litigation pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling or finding might adversely affect the transactions contemplated in or the validity of the Lease.

8. The adoption, execution and/or delivery of the Lease and the Proceedings, and the compliance by the Lessee with their provisions, will not conflict with or constitute a breach of or default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Lessee is subject or by which the Lessee is or may be bound.

9. Although we are not opining as to the ownership of the Leased Property or the priority of liens thereon, it is also our opinion that the Security Documents attached as Exhibit E to the Lease are sufficient in substance, form, and description, and indicated place, address, and method of filing and/or recording, to completely and fully perfect the security interest in every portion of the Leased Property granted under the Lease, and no other filings and/or recordings are necessary to fully perfect said security interest in the Leased Property.

_____
Attorney for Lessee

EXHIBIT E

SECURITY DOCUMENTS

[Attach a Certificate of Title showing ZIONS BANCORPORATION, N.A. as the lien holder]

EXHIBIT F

DELIVERY AND ACCEPTANCE CERTIFICATE

To: ZIONS BANCORPORATION, N.A.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

Reference is made to the Lease/Purchase Agreement between the undersigned ("Lessee"), and ZIONS BANCORPORATION, N.A. (the "Bank"), dated July 30, 2021, (the "Lease") and to that part of the Leased Property described therein which comprises personal property (collectively, the "Equipment"). In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.

2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.

3. We acknowledge that the Bank is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.

4. The serial number for each item of Equipment which is set forth on Exhibit "B" to the Lease is correct.

This certificate shall not be considered to alter, construe, or amend the terms of the Lease.

Lessee:

LA VERKIN CITY

By: _____
(Authorized Signature)

Date: _____

Form **8038-GC**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

► Under Internal Revenue Code section 149(e)

Caution: *If the issue price of the issue is $100,000 or more, use Form 8038-G.*

OMB No. 1545-0720

Part I Reporting Authority

Check box if **Amended Return** ► ☐

1 Issuer's name
La Verkin City

2 Issuer's employer identification number (EIN)
87-0302950

3 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
435 N. Main Street

4 City, town, or post office, state, and ZIP code
La Verkin, UT 84745

5 Report number *(For IRS Use Only)*

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information
Kyle Gubler, City Manager

7 Telephone number of officer or legal representative
(435) 635-2581

Part II Description of Obligations

Check one: a single issue ☑ **or** a consolidated return ☐.

8a	Issue price of obligation(s) (see instructions)	8a	60,000	00
b	Issue date (single issue) **or** calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 7/30/2021			
9	Amount of the reported obligation(s) on line 8a that is:			
a	For leases for vehicles	9a	60,000	00
b	For leases for office equipment	9b		
c	For leases for real property	9c		
d	For leases for other (see instructions)	9d		
e	For bank loans for vehicles	9e		
f	For bank loans for office equipment	9f		
g	For bank loans for real property	9g		
h	For bank loans for other (see instructions)	9h		
i	Used to refund prior issue(s)	9i		
j	Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k	Other	9k		
10	If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ► ☑			
11	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ► ☐			
12	Vendor's or bank's name: Zions Bancorporation, N.A.			
13	Vendor's or bank's employer identification number: 87-0189025			

Signature and Consent

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

► Signature of issuer's authorized representative — Date — ► Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Juli Ann Riley				P02146769

Firm's name ► Zions Bancorporation, N.A. — Firm's EIN ► 87-0189025

Firm's address ► One South Main St., #1100, Salt Lake City, UT 84133 — Phone no. 801-844-7198

General Instructions

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

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at *www.irs.gov/form8038*. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

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

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than $100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of $100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than $100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than $100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

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

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of $100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

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

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

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

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

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

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

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

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "*Amended Return*" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

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

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

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

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

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

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* **box**. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

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

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form . . . . 4 hr., 46 min.

Preparing the form . . . . 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.

ORDINANCE NO. 2021-___

AN ORDINANCE ADOPTING PROVISIONS OF THE UTAH CODE, INCLUDING THE UTAH CRIMINAL CODE, THE MOTOR VEHICLE INSURANCE PROVISIONS, THE MOTOR VEHICLE ACT, THE UNIFORM DRIVER LICENSE ACT, THE TRAFFIC RULES AND REGULATIONS, THE PUBLICLY OWNED MOTOR VEHICLE PROVISIONS, THE DRIVING BY MINORS PROVISIONS, THE FINANCIAL RESPONSIBILITY OF MOTOR VEHICLE OWNERS AND OPERATORS ACT, THE VINTAGE VEHICLE PROVISONS, THE OFF-HIGHWAY VEHICLE PROVISIONS, THE UTAH CODE OF CRIMINAL PROCEDURE, THE ALCOHOLIC BEVERAGE CONTROL ACT, THE UTAH CONTROLLED SUBSTANCES ACT, THE UTAH DRUG PARAPHERNALIA ACT, AND THE UTAH IMITATION CONTROLLED SUBSTANCES ACT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of LaVerkin City desires and deems it to be in the best interests of the City and its residents, business, and guests, to have its laws and procedures, particularly those incorporated by reference in prior years, to be and remain current and consistent with State law as to offenses and their elements, procedures associated with their investigation and prosecution, and penalties and fines pertaining to such offenses; and

WHEREAS, the City Council of LaVerkin City desires and deems it to be in the best interests of the City, and its residents, businesses, and guests, to adopt certain provisions of the *Utah Code*, including the *Utah Criminal Code*, the Motor Vehicle Insurance provisions, the *Motor Vehicle Act*, the *Uniform Driver License Act*, the Traffic Rules and Regulations, the Publicly Owned Motor Vehicle provisions, the Driving by Minors provisions, the *Financial Responsibility of Motor Vehicle Owners and Operators Act*, the Vintage Vehicle provisions, the Off-Highway Vehicle provisions, the *Utah Code of Criminal Procedure*, the *Alcoholic Beverage Control Act*, the *Utah Controlled Substances Act*, the *Utah Drug Paraphernalia Act*, and the *Utah Imitation Controlled Substances Act*; and

WHEREAS, in 2021, the Utah State Legislature made various amendments to such laws, and it is imperative that City law enforcement and prosecutorial personnel be aware and cognizant of, understand and apply, accurately cite or charge concerning, and otherwise act or proceed in accordance with the current and applicable law, procedure, and enforcement of the State of Utah, as enacted by the Utah State Legislature.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF LaVERKIN, UTAH:

SECTION I: Section 5-2-1 of the *LaVerkin City Code* is hereby amended to read as follows:

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ORDINANCE NO. 2021-___

SECTION 5-2-1. ADOPTION OF STATE CODES AND PROVISIONS.

A. Codes or Provisions Adopted.

1. Criminal Code. Subject to the provisions of subsections B and C hereof, the *Utah Criminal Code*, as contained in Title 76 of *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to the *Utah Criminal Code* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Utah Criminal Code*.

2. Code of Criminal Procedure. Subject to the provisions of subsections B and C hereof, Title 77 of *Utah Code Annotated* (1953, as amended in and through 2021), titled the *Utah Code of Criminal Procedure*, and Sections 78A-6-1001 through 78A-6-1003 of *Utah Code Annotated* (1953, as amended in and through 2021) are hereby adopted and incorporated as part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said title and/or sections does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such legislative addition, change, and/or amendment.

3. Provisions of the Human Services Code. Subject to the provisions of subsections B and C hereof, Chapters 3, 4a, and 5b of Title 62A of *Utah Code Annotated* (1953, as amended in and through 2021), titled the *Human Services Code*, are hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Human Services Code* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Human Services Code*.

4. Provisions of the Health Code. Subject to the provisions of subsections B and C hereof, Chapter 8a of Title 26 of *Utah Code Annotated* (1953, as amended in and through 2021), titled the *Utah Emergency Medical Services System Act*, are hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to the *Utah Emergency Medical Services System Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Utah Emergency Medical Services System Act*.

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5. Public Education. Subject to the provisions of subsections B and C hereof, Part 5 of Chapter 3 of Title 53A of *Utah Code Annotated* (1953, as amended in and through 2021), relating to offenses committed on school property, is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of Title 53A does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of Title 53A.

6. Controlled Substances. Subject to the provisions of subsections B and C hereof, the *Utah Controlled Substances Act*, as contained in Chapter 37 of Title 58, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to the *Utah Controlled Substances Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Utah Controlled Substances Act*.

7. Drug Paraphernalia. Subject to the provisions of subsections B and C hereof, the *Utah Drug Paraphernalia Act*, as contained in Chapter 37a of Title 58, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Utah Drug Paraphernalia Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Utah Drug Paraphernalia Act*.

8. Imitation Controlled Substances. Subject to the provisions of subsections B and C hereof, the *Utah Imitation Controlled Substances Act*, as contained in Chapter 37b of Title 58, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Utah Imitation Controlled Substances Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Utah Imitation Controlled Substances Act*.

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9. Wildlife Resources Code. Subject to the provisions of subsections B and C hereof, the *Wildlife Resources Code of Utah*, as contained in Title 23, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Wildlife Resources Code of Utah* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Wildlife Resources Code of Utah*.

10. Pawnshop and Secondhand Merchandise Transaction Information Act. Subject to the provisions of subsections B and C hereof, the *Pawnshop and Secondhand Merchandise Transaction Information Act*, as contained in Chapter 32a of Title 13, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as a part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Pawnshop and Secondhand Merchandise Transaction Information Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Pawnshop and Secondhand Merchandise Transaction Information Act*.

B. Those portions of the State codes and/or provisions, as adopted in this Section, referring to or dealing with felonies which are not subject to enforcement by the City of LaVerkin, or punishments associated with felonies which are not subject to enforcement by the City of LaVerkin, are not made a part of the adopted *LaVerkin City Code*.

C. Where and to the extent that the provisions of the *Utah Code*, as adopted by this Section, are in conflict with the provisions of the *LaVerkin City Code*, they shall supersede such *LaVerkin City Code* provisions; *provided that,* where such conflict exists because the City has enacted legislation that is more restrictive than provided by State law, and the City is not prevented by State law from being more restrictive, then the conflicting *LaVerkin City* provision(s) shall govern. Where and to the extent that provisions of the *Utah Code* are not in conflict with the provisions of the *LaVerkin City Code*, they shall supplement said City Code.

D. Where a citation, information, or complaint is issued under or pursuant to the State codes and/or provisions adopted herein, it shall be sufficient to use the section number of the *Utah Code* to designate the section number of the *LaVerkin City Code* that is applicable and/or has been violated.

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SECTION II: Section 6-1-1 of the *LaVerkin City Code* is hereby amended to read as follows:

SECTION 6-1-1. ADOPTION BY REFERENCE OF CERTAIN PROVISIONS OF THE STATE INSURANCE, MOTOR VEHICLE, AND PUBLIC SAFETY CODES.

A. Codes or Provisions Adopted.

1. Motor Vehicle Insurance.

a. Subject to the provisions of subsections B and C hereof, Part III of Chapter 22, of Title 31A, *Utah Code Annotated* (1953, as amended in and through 2021), titled *Motor Vehicle Insurance*, is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said Part of Title 31A does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of Title 31A.

b. Where a citation, information, or complaint is issued under the provisions of Part III of Chapter 22 of Title 31A of the *Utah Code Annotated* (1953, as amended), as adopted herein, it shall be sufficient to use the section number of the *Utah Code* to designate the section number of the *LaVerkin City Code* that is applicable and/or has been violated.

2. Motor Vehicle and Driver License Regulations.

a. Subject to the provisions of subsections B and C hereof, Chapters 1a, 6a, 8, 12a, 21 and 22 of Title 41 of *Utah Code Annotated* (1953, as amended in and through 2021), titled *Motor Vehicles*, is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the Title 41 does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of Title 41.

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b. Subject to the provisions of subsections B and C hereof, and Chapter 3 of Title 53 of *Utah Code Annotated* (1953, as amended in and through 2021), titled *Uniform Driver License Act*, is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to the *Uniform Driver License Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Uniform Driver License Act*.

c. Where a citation, information, or complaint is issued under the provisions of Chapters 1a, 6a, 8, 12a, 21 or 22 of Title 41 of *Utah Code Annotated* (1953, as amended), and/or Chapter 3 of Title 53 of *Utah Code Annotated* (1953, as amended), as adopted herein, it shall be sufficient to use the section number of the *Utah Code* to designate the section number of the *LaVerkin City Code* that is applicable and/or has been violated.

B. Those portions of the State codes and/or provisions, as adopted in this Section, referring to or dealing with felonies which are not subject to enforcement by the City of LaVerkin, or punishments associated with felonies which are not subject to enforcement by the City of LaVerkin, are not made a part of the adopted *LaVerkin City Code*.

C. Where and to the extent that the provisions of the *Utah Code*, as adopted by this Section, are in conflict with the provisions of the *LaVerkin City Code*, they shall supersede such *LaVerkin City Code* provisions; *provided that,* where such conflict exists because the City has enacted legislation that is more restrictive than provided by State law, and the City is not prevented by State law from being more restrictive, then the conflicting *LaVerkin City* provision(s) shall govern. Where and to the extent that provisions of the *Utah Code* are not in conflict with the provisions of the *LaVerkin City Code*, they shall supplement said City Code.

D. Where a citation, information, or complaint is issued under or pursuant to the State codes and/or provisions adopted herein, it shall be sufficient to use the section number of the *Utah Code* to designate the section number of the *LaVerkin City Code* that is applicable and/or has been violated.

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SECTION III: Section 3-2-0 of the *LaVerkin City Code* is hereby amended to read as follows:

SECTION 3-2-0. Adoption of Alcoholic Beverage Control Act.

A. Subject to the provisions of subsections B and C hereof, the *Alcoholic Beverage Control Act*, as contained in Title 32B, *Utah Code Annotated* (1953, as amended in and through 2021), is hereby adopted and incorporated as a part of the *LaVerkin City Code* and incorporated as part of the Ordinances of the City of LaVerkin; *provided that*—where a legislatively-adopted addition to, change in, or amendment to said portion of the *Alcoholic Beverage Control Act* does not become effective until a date subsequent to the effective date of this Section—such addition, change or amendment shall not be effective hereunder until the effective date of such provision of the *Alcoholic Beverage Control Act*.

B. Those portions of the *Alcoholic Beverage Control Act*, as adopted by this Section, referring to or dealing with felonies which are not subject to enforcement by the City of LaVerkin, or punishments associated with felonies which are not subject to enforcement by the City of LaVerkin, are not made a part of the adopted *LaVerkin City Code*.

C. Where and to the extent that the provisions of the *Alcoholic Beverage Control Act*, as adopted by this Section, are in conflict with the provisions of the *LaVerkin City Code*, they shall supersede such *LaVerkin City Code* provisions; *provided that,* where such conflict exists because the City has enacted legislation that is more restrictive than provided by State law, and the City is not prevented by State law from being more restrictive, then the conflicting *LaVerkin City* provision(s) shall govern. Where and to the extent that provisions of the *Alcoholic Beverage Control Act* are not in conflict with the provisions of the *LaVerkin City Code*, they shall supplement said City Code.

D. Where a citation, information, or complaint is issued under or pursuant to the State codes and/or provisions adopted herein, it shall be sufficient to use the section number of the *Utah Code* to designate the section number of the *LaVerkin City Code* that is applicable and/or has been violated.

SECTION IV: REPEAL OF CONFLICTING PROVISIONS.

All ordinances or resolutions, or parts or provisions thereof, in conflict with the provisions of this Ordinance, are hereby repealed to the extent that they conflict herewith.

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SECTION V: SEVERABILITY.

The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, or phrases of this Ordinance.

SECTION VI: EFFECTIVE DATE.

In the opinion of the City Council of LaVerkin City, it is necessary for the preservation of the peace, welfare, health, and safety of the inhabitants of LaVerkin City that this Ordinance take effect as soon as possible. This Ordinance, therefore, shall take effect immediately upon its passage and first publication as provided by law.

PASSED AND ADOPTED by the City Council of LaVerkin City this _____ day of _____, 2021.

_____
RICHARD M. HIRSCHI
Mayor

ATTEST:

_____
CHRISTY BALLARD
City Recorder

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