



NOTICE OF PUBLIC MEETING

OF THE

PLEASANT GROVE CITY COUNCIL

Notice is hereby given that the Pleasant Grove City Council will hold a meeting at **6:00 p.m. on Tuesday, October 4, 2016** in the City Council Chambers 86 East 100 South Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. OPENING REMARKS**
- 4. APPROVAL OF MEETING'S AGENDA**
- 5. OPEN SESSION**
- 6. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
 - a.** City Council Minutes:
 - City Council Minutes for the September 6, 2016 City Council Meeting.
 - City Council Minutes for the September 13, 2016 Work Session Meeting.
 - b.** To consider for approval Partial Payment Request No. 1 for the Garden Drive Culinary Water and Street Improvements Project to Newman Construction.
 - c.** To consider for approval Change Order No. 2 and Payment No. 4 (Final) for the Locust Ave & 300 South Rehabilitation Project.
 - d.** To consider approval of payment vouchers for (September 22, 2016)

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

- 7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**
 - A.** To consider the appointment of Tina Fontana as an Arts Commission Member and Jeff Mendenhall as a Historic Preservation Committee Member.
- 8. PRESENTATIONS:**
- 9. PUBLIC HEARING ITEMS:**
 - A. Public Hearing** to receive Citizen input on potential locations for the future Fire Station (if funded).
 - B. Public Hearing** to consider for approval a 1 lot final plat called Crystal View Estates Plat C, located at approximately 1243 East Hillside Drive in the R1-20 (Single Family Residential) Zone.

(GROVE CREEK NEIGHBORHOOD) (Applicant Dianne Bjarnson) *Presenter: Director Young* ***Please note: this item will be continued to the October 18, 2016 meeting***

- C. Public Hearing** to consider for adoption an Ordinance to rezone approx. 5.3 acres from R1-20 (Single Family Residential) Zone to R1-12 (Single Family Residential) Zone on property located at approximately 940 East 300 North. **(GROVE CREEK NEIGHBORHOOD)** (Applicant Jared Bishop, Artisan Construction) *Presenter: Director Young* ***Please note: this item will be continued to the October 18, 2016 meeting***

10. ACTION ITEMS READY FOR VOTE:

- A.** Consider a request from Jared Bishop for Artisan Construction, for a 14 lot final plat called Westwood Estates Subdivision, located at approximately 940 E 300 N. in the R1-12 (Single Family Residential) Zone. (Grove Creek Neighborhood) *Presenter: Director Young* ***Please note: this item will be continued to the October 18, 2016 meeting***

11. ITEMS FOR DISCUSSION:

12. REVIEW AND DISCUSSION ON THE OCTOBER 11, 2016 CITY COUNCIL WORK SESSION MEETING AGENDA.

13. NEIGHBORHOOD AND STAFF BUSINESS.

14. MAYOR AND COUNCIL BUSINESS.

15. SIGNING OF PLATS.

16. REVIEW CALENDAR.

17. ADJOURN.

CERTIFICATE OF POSTING:

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

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

Date: October 3, 2016

Time: 5:00 p.m.

Place: City Hall, Library and Community Development Building.

Public Hearing Notice published in the Herald on September 23, 2016

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

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

**PARTIAL PAYMENT ESTIMATE
NO. 1**


| | | |
|--|------------------------|---------------------|
| Name of Contractor: <i>Newman Construction</i> | | |
| Name of Owner: <i>Pleasant Grove City</i> | | |
| Date of Completion: | Amount of Contract: | Dates of Estimate: |
| Original: 15-Oct-16 | Original: \$603,500.00 | From: 3-Aug-16 |
| Revised: 15-Oct-16 | Revised: \$603,500.00 | To: 16-Sep-16 |
| Description of Job: <i>Garden Drive Culinary Water and Street Improvements</i> | | |
| Amount | This Period | Total To Date |
| Amount Earned | \$176,305.97 | \$176,305.97 |
| Retainage Being Held | \$8,815.30 | \$8,815.30 |
| Retainage Being Released | \$0.00 | \$0.00 |
| Previous Payments | | \$0.00 |
| Amount Due | \$167,490.67 | \$167,490.67 |

Contractor's Construction Progress is ON SCHEDULE

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by Horrocks Engineers

Date: 9/22/2016



Scott Olson, P.E.
Project Manager

Accepted by: **Newman Construction**

Date: 9/22/2016



Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Michael W. Daniels
Mayor

Budget Code _____ Staff Initial _____

| ITEM NO. | NATURE OF WORK | CONTRACT ITEMS | | | | QUANTITY | | EARNINGS | | |
|----------|--|-----------------|-------|-------------|--------------|---------------------|---------|-------------|---------------------|---------------------|
| | | Qty | Units | Unit Price | Bid Amt. | This Month | To Date | This Month | To Date | |
| 1 | Mobilization | 1.00 | LS | \$22,000.00 | \$22,000.00 | 0.40 | 0.40 | \$8,800.00 | \$8,800.00 | |
| 2 | Traffic Control | 1.00 | LS | \$5,735.00 | \$5,735.00 | 0.30 | 0.30 | \$1,720.50 | \$1,720.50 | |
| 3 | 8 Inch PVC C-900 Water Pipe | 3000.00 | LF | \$27.25 | \$81,750.00 | 3219.00 | 3219.00 | \$87,717.75 | \$87,717.75 | |
| 4 | 6 Inch PVC C-900 Water Pipe | 40.00 | LF | \$23.50 | \$940.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 5 | 8 Inch Gate Valve | 19.00 | EA | \$1,650.00 | \$31,350.00 | 13.00 | 13.00 | \$21,450.00 | \$21,450.00 | |
| 6 | 8 Inch Tee | 6.00 | EA | \$850.00 | \$5,100.00 | 4.00 | 4.00 | \$3,400.00 | \$3,400.00 | |
| 7 | 8 Inch 45 Degree Bend | 15.00 | EA | \$620.00 | \$9,300.00 | 3.00 | 3.00 | \$1,860.00 | \$1,860.00 | |
| 8 | 8 Inch 11.25 Degree Bend | 2.00 | EA | \$545.00 | \$1,090.00 | 1.00 | 1.00 | \$545.00 | \$545.00 | |
| 9 | 8 x 6 Inch Reducer | 7.00 | EA | \$500.00 | \$3,500.00 | 1.00 | 1.00 | \$500.00 | \$500.00 | |
| 10 | 8 Inch Cut and Cap | 1.00 | EA | \$560.00 | \$560.00 | 1.00 | 1.00 | \$560.00 | \$560.00 | |
| 11 | 6 Inch Cut and Cap | 11.00 | EA | \$500.00 | \$5,500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 12 | 8 Inch Long Sleeve | 1.00 | EA | \$500.00 | \$500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 13 | 6 Inch Long Sleeve | 6.00 | EA | \$450.00 | \$2,700.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 14 | 1 Inch Water Connection | 61.00 | EA | \$1,250.00 | \$76,250.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 15 | 2 Inch Water Connection | 4.00 | EA | \$5,400.00 | \$21,600.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 16 | Gang Meter Assembly (5 Meters) | 5.00 | EA | \$3,875.00 | \$19,375.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 17 | Gang Meter Assembly (4 Meters) | 2.00 | EA | \$3,330.00 | \$6,660.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 18 | Gang Meter Assembly (3 Meters) | 2.00 | EA | \$2,850.00 | \$5,700.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 19 | Remove Existing Water Valve | 1.00 | EA | \$500.00 | \$500.00 | 1.00 | 1.00 | \$500.00 | \$500.00 | |
| 20 | Remove Existing Water Valve Cover | 11.00 | EA | \$100.00 | \$1,100.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 21 | Remove and Replace Concrete Cross Gutter | 250.00 | SF | \$12.00 | \$3,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 22 | Replace Existing Water Valve Box | 9.00 | EA | \$500.00 | \$4,500.00 | 1.00 | 1.00 | \$500.00 | \$500.00 | |
| 23 | Reconstruct Valve Box | 9.00 | EA | \$250.00 | \$2,250.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 24 | Reconstruct Manhole | 10.00 | EA | \$375.00 | \$3,750.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 25 | Replace Existing Fire Hydrant | 5.00 | EA | \$5,870.00 | \$29,350.00 | 5.00 | 5.00 | \$29,350.00 | \$29,350.00 | |
| 26 | Lower Service Connection - Pressurized Irrigation | 8.00 | EA | \$750.00 | \$6,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 27 | Replace 1 Inch Service Connection - Pressurized Irrigation | 15.00 | EA | \$875.00 | \$13,125.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 28 | Import Backfill (100%) | 2700.00 | TON | \$14.00 | \$37,800.00 | 1136.98 | 1136.98 | \$15,917.72 | \$15,917.72 | |
| 29 | 2 Inch Stabilization Rock | 15.00 | CY | \$45.00 | \$675.00 | 9.00 | 9.00 | \$405.00 | \$405.00 | |
| 30 | Untreated Base Course | 460.00 | CY | \$33.50 | \$15,410.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 31 | Hot Mix Asphalt | 2000.00 | TON | \$74.00 | \$148,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 32 | Pulverize Garden Drive | 10100.00 | SY | \$3.50 | \$35,350.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 33 | Storm Water Pollution Prevention Plan | 1.00 | LS | \$3,080.00 | \$3,080.00 | 1.00 | 1.00 | \$3,080.00 | \$3,080.00 | |
| | | Subtotal | | | | \$603,500.00 | | | \$176,305.97 | \$176,305.97 |

| | | | | | | | | | |
|--|--|--|--|--|--|------|------|--------|--------|
| | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 |

Total \$603,500.00

| | TOTAL | \$176,305.97 | \$176,305.97 |
|--------------------|-------|---------------------|---------------------|
| AMOUNT RETAINED | | \$8,815.30 | \$8,815.30 |
| RETAINAGE RELEASED | | | |
| PREVIOUS RETAINAGE | | | \$0.00 |
| PREVIOUS PAYMENTS | | | \$0.00 |
| AMOUNT DUE | | \$167,490.67 | \$167,490.67 |

To(OWNER): PLEASANT GROVE CITY
70 SO 100 E
PLEASANT GROVE, UT 84999

Project: GARDEN DRIVE
1570 W GARDEN DRIVE

Application No: 1
Invoice No: 16195C 1
Invoice Date: 9/19/2016

From: Newman Construction, Inc.
13331 South 1700 West
Riverton, UT 84065
(801) 254-3524

SCOTT OLSON
Via(Architect/
Engineer)

Terms: Net 30
Due Date: 10/19/2016
Period To: 9/19/2016
Project No:
Contract Date: 8/23/2016

For:

| | |
|----------------------------------|------------------------------------|
| Contract sum..... | 603,500.00 |
| Completed to date..... | <u>173,761.22</u> - <i>revised</i> |
| Retainage..... | 8,688.07 |
| Total earned less retainage..... | 165,073.15 |
| Previous billings..... | 0.00 |
| Current payment due..... | 165,073.15 |
| Sales tax..... | 0.00 |
| Total due..... | 165,073.15 |

To(OWNER): PLEASANT GROVE CITY
 70 SO 100 E
 PLEASANT GROVE, UT 84999

Project: GARDEN DRIVE
 1570 W GARDEN DRIVE

From: Newman Construction, Inc.
 13331 South 1700 West
 Riverton, UT 84065
 (801) 254-3524

Via(Architect/Engineer):

SCOTT OLSON



Application No: 1
 Invoice No: 16195C.1
 Invoice Date: 9/19/2016
 Terms: Net 30
 Due Date: 10/19/2016
 Period To: 9/19/2016
 Project No:
 Contract Date: 8/23/2016

For:

| No. | Description | Total Quantity | Unit Cost | Total Cost | Completed Units | Current Value | Prior Value | Due This Request |
|-----|--------------------------------|----------------|-----------|------------|------------------------|---------------|-------------|------------------|
| 1 | MOB | 1 LS | 22,000.00 | 22,000.00 | 0.4 | 8,800.00 | 0.00 | 8,800.00 |
| 2 | TRAFFIC | 1 LS | 5,735.00 | 5,735.00 | 0.3 | 1,720.50 | 0.00 | 1,720.50 |
| 3 | 8 PVC - measured | 3,000 LF | 27.25 | 81,750.00 | 3,000 3,214 | 81,750.00 | 0.00 | 81,750.00 |
| 4 | 6 PVC - part of P.H. | 40 LF | 23.50 | 940.00 | 40 0 | 423.00 | 0.00 | 423.00 |
| 5 | 8 GV | 19 EA | 1,650.00 | 31,350.00 | 13 | 21,450.00 | 0.00 | 21,450.00 |
| 6 | 8 TEE | 6 EA | 850.00 | 5,100.00 | 4 | 3,400.00 | 0.00 | 3,400.00 |
| 7 | 8 45 BEND | 15 EA | 620.00 | 9,300.00 | 3 | 1,860.00 | 0.00 | 1,860.00 |
| 8 | 8 11.25 BEND | 2 EA | 545.00 | 1,090.00 | 1 | 545.00 | 0.00 | 545.00 |
| 9 | 8X6 REDUCER | 7 EA | 500.00 | 3,500.00 | 1 | 500.00 | 0.00 | 500.00 |
| 10 | 8 CUT AND CAP | 1 EA | 560.00 | 560.00 | 1 | 560.00 | 0.00 | 560.00 |
| 11 | 6 CUT AND CAP | 11 EA | 500.00 | 5,500.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 | 8 LONG SLEEVE | 1 EA | 500.00 | 500.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 | 6 LONG SLEEVE | 6 EA | 450.00 | 2,700.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 | 1 WATER CONNECTION | 61 EA | 1,250.00 | 76,250.00 | 0 | 0.00 | 0.00 | 0.00 |
| 15 | 2 WATER CONNECTION | 4 EA | 5,400.00 | 21,600.00 | 0 | 0.00 | 0.00 | 0.00 |
| 16 | GANG METER ASSEMBLY (5 METERS) | 5 EA | 3,875.00 | 19,375.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 | GANG METER ASSEMBLY (4 METERS) | 2 EA | 3,330.00 | 6,660.00 | 0 | 0.00 | 0.00 | 0.00 |
| 18 | GANG METER ASSEMBLY (3 METERS) | 2 EA | 2,850.00 | 5,700.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 | REMOVE EXISTING WATER VALVE | 1 EA | 500.00 | 500.00 | 1 | 500.00 | 0.00 | 500.00 |
| 20 | REMOVE EXISTING WATER VALVE | 11 EA | 100.00 | 1,100.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 | CO | | | 3,000.00 | 500 0 | 3,000.00 | 0.00 | 3,000.00 |
| 22 | R&R CONCRETE CROSS GUTTER | 250 SF | 12.00 | 3,000.00 | | | | |
| 23 | REPLACE EXISTING WATER VALVE B | 9 EA | 500.00 | 4,500.00 | 1 | 500.00 | 0.00 | 500.00 |
| 24 | RECONSTRUCT VALVE BOX | 9 EA | 250.00 | 2,250.00 | 0 | 0.00 | 0.00 | 0.00 |
| 25 | RECONSTRUCT MANHOLE | 10 EA | 375.00 | 3,750.00 | 0 | 0.00 | 0.00 | 0.00 |
| 26 | REPLACE EXISTING FIRE HYDRANT | 5 EA | 5,870.00 | 29,350.00 | 5 | 29,350.00 | 0.00 | 29,350.00 |
| 27 | LOWER SERVICE CONNECTION - PRE | 8 EA | 750.00 | 6,000.00 | 0 | 0.00 | 0.00 | 0.00 |
| 28 | REPLACE 1 INCH SERVICE CONNECT | 15 EA | 875.00 | 13,125.00 | 0 | 0.00 | 0.00 | 0.00 |
| 29 | IMPORT BACKFILL (100%) | 2,700 TN | 14.00 | 37,800.00 | 1,136.98 | 15,917.72 | 0.00 | 15,917.72 |
| 30 | 2 INCH STABILIZATION ROCK | 15 CY | 45.00 | 675.00 | 9 | 405.00 | 0.00 | 405.00 |
| 31 | UNTREATED BASE COURSE | 460 CY | 33.50 | 15,410.00 | 0 | 0.00 | 0.00 | 0.00 |
| 32 | HOT MIX ASPHALT | 2,000 TN | 74.00 | 148,000.00 | 0 | 0.00 | 0.00 | 0.00 |
| 33 | PULVERIZED GARDEN DRIVE SWPPP | 10,100 SY | 3.50 | 35,350.00 | 0 | 0.00 | 0.00 | 0.00 |
| | | 1 LS | 3,080.00 | 3,080.00 | 1 | 3,080.00 | 0.00 | 3,080.00 |
| | | | | 603,500.00 | | 173,761.22 | 0.00 | 173,761.22 |

Change Order No. 2

Date of Issuance: October 04, 2016

Effective Date: October 04, 2016

| | | |
|---|---|--------------------------------------|
| Project: Locust Ave & 300 South Rehabilitation | Owner: Pleasant Grove City Corporation | Owner's Contract No.: |
| Engineer: J-U-B Engineers, Inc. | | Date of Contract: May 3, 2016 |
| Contractor: Geneva Rock Products, Inc. | | Engineer's Project No.: 50-15-045 |

The Contract Documents are modified as follows upon execution of this Change Order:

Description: This change order accounts for quantity differences and new items needed in the contract to account for changes in the project during construction, including the addition of all items on Loader Avenue, remediation of unanticipated soft spots and a few finishing touch items on Locust Avenue.

Attachments: (List documents supporting change): Line item summary of changes, Documentation from Contractor

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|--|--|
| Original Contract Price: <u>\$679,939.30</u> | Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>August 12, 2016</u> Ready for final payment (days or date): <u>August 26, 2016</u> |
| Increase from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : <u>\$15,182.00</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u> |
| Contract Price prior to this Change Order: <u>\$695,121.30</u> | Contract Times prior to this Change Order: Substantial completion (days or date): <u>August 12, 2016</u> Ready for final payment (days or date): <u>August 26, 2016</u> |
| Increase of this Change Order: <u>\$111,027.86</u> | Increase of this Change Order: Substantial completion (days or date): <u>August 22, 2016</u> Ready for final payment (days or date): <u>October 04, 2016</u> |
| Contract Price incorporating this Change Order: <u>\$806,149.16</u> | Contract Times with all approved Change Orders: Substantial completion (days or date): <u>August 22, 2016</u> Ready for final payment (days or date): <u>October 04, 2016</u> |

| | | |
|---------------------------------|------------------------------|-----------------------------------|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By: _____ | By: _____ | By: _____ |
| Engineer (Authorized Signature) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Date: _____ | Date: _____ | Date: _____ |

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Pleasant Grove City - Locust Ave & 300 South Rehabilitation
Change Order No. 2
Project # 50-15-045
Date: October 04, 2016

| Bid Item No. | Description | Unit | Quantity Prior to Changes | Unit Price | Original Amount | Quantity Change | Quantity After Changes | Unit Price | New Amount | Amount Increase/Decrease by Changes |
|--|---|------|---------------------------|------------|-----------------|-----------------|------------------------|------------|-------------|-------------------------------------|
| 7 | Import, Place, Shape and Compact Untreated Roadbase | TON | 360 | \$27.00 | \$9,720.00 | 717 | 1077 | \$27.00 | \$29,079.00 | \$19,359.00 |
| 37 | Remove and Dispose of 4" Concrete Flatwork | SF | 765 | \$2.65 | \$2,027.25 | 542 | 1307 | \$2.65 | \$3,463.55 | \$1,436.30 |
| 42 | Furnish and Install 4" Thick Concrete Flatwork | SF | 2920 | \$7.00 | \$20,440.00 | 644 | 3564 | \$7.00 | \$24,948.00 | \$4,508.00 |
| 46 | Over- Excavation (Contingent Item) | CY | 100 | \$32.00 | \$3,200.00 | 372 | 472 | \$32.00 | \$15,104.00 | \$11,904.00 |
| 52 | Adjust Valve Box to Grade with Asphalt Collar | EA | 17 | \$500.00 | \$8,500.00 | 15 | 32 | \$500.00 | \$16,000.00 | \$7,500.00 |
| *71 | Mobilization | LS | 0 | \$5,000.00 | \$0.00 | 1 | 1 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| *72 | Traffic Control | LS | 0 | \$2,000.00 | \$0.00 | 1 | 1 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| *73 | Import, Place, Compact Pipe Embedment and Bedding | TON | 0 | \$16.00 | \$0.00 | 293 | 292.61 | \$16.00 | \$4,681.76 | \$4,681.76 |
| *74 | Import, Place, Shape and Compact Untreated Base | TON | 0 | \$20.00 | \$0.00 | 265 | 265.14 | \$20.00 | \$5,302.80 | \$5,302.80 |
| *75 | Excavate for, Furnish, install, Backfill 8" C-900 | LF | 0 | \$28.00 | \$0.00 | 986 | 986 | \$28.00 | \$27,608.00 | \$27,608.00 |
| *76 | Disconnect Existing Secondary Water and Reconnect | EA | 0 | \$800.00 | \$0.00 | 8 | 8 | \$800.00 | \$6,400.00 | \$6,400.00 |
| *77 | Import, Place, Shape, and Compact Asphalt | TON | 0 | \$72.00 | \$0.00 | 149 | 149 | \$72.00 | \$10,728.00 | \$10,728.00 |
| *78 | Furnish and Install 8 to 4 Reducer | EA | 0 | \$700.00 | \$0.00 | 1 | 1 | \$700.00 | \$700.00 | \$700.00 |
| *79 | Furnish and Install 8" Valve | EA | 0 | \$700.00 | \$0.00 | 2 | 2 | \$700.00 | \$1,400.00 | \$1,400.00 |
| *80 | Tap Tee 12" by 8" | EA | 0 | \$700.00 | \$0.00 | 1 | 1 | \$700.00 | \$700.00 | \$700.00 |
| *81 | Furnish and Install 8" by 4" Tee | EA | 0 | \$700.00 | \$0.00 | 2 | 2 | \$700.00 | \$1,400.00 | \$1,400.00 |
| *82 | Reconstruct Box at 300 E 300 S | EA | 0 | \$400.00 | \$0.00 | 1 | 1 | \$400.00 | \$400.00 | \$400.00 |
| Contract Amount prior to Change | | | | | | | | | | \$695,121.30 |
| Loader Ave Improvements (Items 71 - 81) | | | | | | | | | | \$65,920.56 |
| Locust Ave Project Change Items | | | | | | | | | | \$45,107.30 |
| Change in Contract Amount | | | | | | | | | | \$111,027.86 |
| New Contract Amount | | | | | | | | | | \$806,149.16 |

*New item, not included in original

APPLICATION FOR PAYMENT NO. FOUR

TO: PLEASANT GROVE CITY

CONTRACT FOR: Locust Ave & 300 South Rehabilitation

CONTRACTOR: Geneva Rock Products, Inc. ENGINEERS PROJECT NO. 50-15-045

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Sep-16

| ITEM NO. | ITEM | Contractors Schedule of Values | | | | Materials Purchased | | | Matls On-Site | | Work Completed | |
|----------|---|--------------------------------|----------|------|--------------|---------------------|-------|--------|-------------------|--------|----------------|--------------|
| | | UNIT PRICE | QUANTITY | UNIT | AMOUNT | UNIT COST | | | But Not Installed | | | |
| | | | | | | | QUANT | AMOUNT | QUANT | AMOUNT | QUANT | AMOUNT |
| 1 | Mobilization - Base Bid | \$ 48,000.00 | 1 | LS | \$48,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$48,000.00 |
| 2 | Prepare, Install and Maintain Construction SWPPP | \$ 5,000.00 | 1 | LS | \$5,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$5,000.00 |
| 3 | Traffic Control (Base Bid) | \$ 32,000.00 | 1 | LS | \$32,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$32,000.00 |
| 4 | Import, Place, and Compact Pipe Foundation Material | \$ 46.00 | 75 | TON | \$3,450.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 75.00 | \$3,450.00 |
| 5 | Import, Place, and Compact Pipe Embedment and Bedding Material | \$ 46.00 | 520 | TON | \$23,920.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 520.00 | \$23,920.00 |
| 6 | Import, Place, and Compact Granular Fill Material | \$ 46.00 | 545 | TON | \$25,070.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 545.00 | \$25,070.00 |
| 7* | Import, Place, Shape and Compact Untreated Roadbase | \$ 27.00 | 1,077 | TON | \$29,079.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1,076.90 | \$29,076.30 |
| 8 | Import, Place, Shape, and Compact Asphalt Pavement | \$ 52.00 | 2,830 | TON | \$147,160.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2,800.00 | \$145,600.00 |
| 9* | Excavate for, Furnish, Install, Backfill and ocompact 8" C-900 PVC Culinary Water Main | \$ 34.00 | 591 | LF | \$20,094.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 591.00 | \$20,094.00 |
| 10* | Furnish and Install 8" MJ Sleeve | \$ 635.00 | 1 | EA | \$635.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$635.00 |
| 11* | Furnish and Install 8" Tee | \$ 815.00 | 2 | EA | \$1,630.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,630.00 |
| 12* | Replace 1" Culinary Water Service from Existing Meter out to New 8" Main | \$ 900.00 | 9 | EA | \$8,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 9.00 | \$8,100.00 |
| 13 | Disconnect Existing Culinary Lateral and Reconnect at New 8" Main | \$ 700.00 | 2 | EA | \$1,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,400.00 |
| 14 | Relocate Culinary Water Meter and Adjust to Grade | \$ 525.00 | 2 | EA | \$1,050.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,050.00 |
| 15* | Loop 4" Secondary Water Line | \$ 3,000.00 | 2 | LF | \$6,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$6,000.00 |
| 16 | Connect to Existing Culinary Water Valve and Abandon Existing 6" Water Main at Valve in 300 South Near Sta. 16+50 | \$ 700.00 | 1 | EA | \$700.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$700.00 |
| 17 | Relocate Existing 8" Gate Valve and Connect Water Line to New Main in 300 South Near Sta. 17+75 | \$ 900.00 | 1 | LS | \$900.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$900.00 |
| 18 | Connect to Existing Culinary Water Valve and Abandon Existing 6" Water Main at Valve in 300 South Near Sta. 21+50 | \$ 700.00 | 1 | LS | \$700.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$700.00 |
| 19 | Remove and Dispose of Existing Concrete Irrigation Box | \$ 500.00 | 2 | EA | \$1,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$500.00 |
| 20 | Remove and Dispose of Existing Curb Inlet Frame and Grate | \$ 600.00 | 1 | EA | \$600.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$600.00 |
| 21* | Excavate for, Furnish, Install, Backfill and Compact 12" RCP Storm Drain | \$ 40.00 | 78 | LF | \$3,120.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 78.00 | \$3,120.00 |
| 22* | Excavate for, Furnish, Install, Backfill and Compact 15" RCP Storm Drain | \$ 42.00 | 458 | LF | \$19,236.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 458.00 | \$19,236.00 |
| 23* | Excavate for, Furnish, Install, Backfill and Compact 24" RCP Storm Drain | \$ 45.00 | 98 | LF | \$4,410.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 98.00 | \$4,410.00 |
| 24 | Furnish and Install 2'x2' Concrete Irrigation Box | \$ 3,000.00 | 1 | EA | \$3,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 |
| 25* | Furnish and Install 3'x3' Concrete Irrigation Box w/ Grated Lid | \$ 4,000.00 | 1 | EA | \$4,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$4,000.00 |
| 26* | Furnish and Install Curb Inlet Box w/ Frame, Hood and Grate | \$ 2,900.00 | 7 | EA | \$20,300.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 6.00 | \$17,400.00 |

TO: PLEASANT GROVE CITY

CONTRACT FOR: Locust Ave & 300 South Rehabilitation

CONTRACTOR: Geneva Rock Products, Inc. ENGINEERS PROJECT NO. 50-15-045

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Sep-16

| | | | | | | | | | | | | |
|-----|--|-------------|--------|----|-------------|--------|------|--------|------|--------|-----------|-------------|
| 27 | Furnish and Install 24" Concrete Flared End Section | \$ 900.00 | 1 | EA | \$900.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$900.00 |
| 28* | Furnish and Install 24" C-10 Headgate | \$ 2,300.00 | 0 | EA | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 29* | Furnish and Install 12" C-10 Headgate | \$ 1,500.00 | 0 | EA | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 30 | Remove and Dispose of SD Pipe and Box in Locust Ave Near Sta. 04+20 | \$ 3,500.00 | 1 | LS | \$3,500.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$3,500.00 |
| 31* | Remove and Dispose of Approximately 80 Feet of Irrigation Pipe and 40 Feet of Concrete Ditch in Locust Ave Near Sta. 14+40 | \$ 5,500.00 | 0 | LS | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 32 | Remove and Dispose of Approx. 60 LF of Concrete Box Culvert and CMP Pipe in 300 S. Near Sta. 16+00 | \$ 3,500.00 | 1 | LS | \$3,500.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$3,500.00 |
| 33 | Remove and Dispose of Approximately 50 feet of SD Pipe in 300 S. Between Sta. 16+00 and 16+50 | \$ 2,800.00 | 1 | LS | \$2,800.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,800.00 |
| 34* | Furnish and Install Curb Inlet Frame, Hood and Grate on Existing Catch Basin on the North Side of 300 S. Near Sta. 20+75 | \$ 1,200.00 | 0 | LS | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 35 | Furnish and Install Flat Lid w/ Curb Inlet Frame, Hood and Grate on Existing Catch Basin on the South Side of 300 S. Near Sta. 21+00 | \$ 1,400.00 | 1 | LS | \$1,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$1,400.00 |
| 36 | Remove and Dispose of 24" Concrete Curb and Gutter | \$ 5.60 | 410 | LF | \$2,296.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 479.00 | \$2,682.40 |
| 37* | Remove and Dispose of 4" Concrete Flatwork | \$ 2.65 | 1,307 | SF | \$3,463.55 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1,307.00 | \$3,463.55 |
| 38 | Remove and Dispose of 6" Concrete Flatwork | \$ 2.85 | 450 | SF | \$1,282.50 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 495.00 | \$1,410.75 |
| 39 | Remove and Dispose of Existing Concrete Waterway | \$ 4.00 | 250 | SF | \$1,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 200.00 | \$800.00 |
| 40 | Furnish and Install 24" Concrete Curb and Gutter | \$ 25.00 | 1,040 | LF | \$26,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1,162.00 | \$29,050.00 |
| 41 | Furnish and Install 6"x18" Curb Wall | \$ 70.00 | 6 | LF | \$420.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 42.00 | \$2,940.00 |
| 42* | Furnish and Install 4" Thick Concrete Flatwork | \$ 7.00 | 3,564 | SF | \$24,948.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 3,564.00 | \$24,948.00 |
| 43 | Furnish and Install 6" Thick Concrete Flatwork | \$ 9.00 | 745 | SF | \$6,705.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1,068.00 | \$9,612.00 |
| 44 | Furnish and Install Truncated Domes | \$ 300.00 | 5 | EA | \$1,500.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 7.00 | \$2,100.00 |
| 45 | Roadway Excavation (Planned Quantity) | \$ 30.00 | 220 | CY | \$6,600.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 201.00 | \$6,030.00 |
| 46* | Over- Excavation (Contingent Item) | \$ 32.00 | 472 | CY | \$15,104.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 472.00 | \$15,104.00 |
| 47 | Sawcut Existing Asphalt | \$ 2.00 | 493 | LF | \$986.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 472.00 | \$944.00 |
| 48 | Mill, Remove and Haul Off Existing Asphalt Pavement | \$ 0.35 | 65,444 | SF | \$22,905.40 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 62,660.00 | \$21,931.00 |
| 49 | Pulverize Existing Asphalt into Base Course, Reshape, Compact, and Haul Off Excess Material | \$ 0.35 | 53,912 | SF | \$18,869.20 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 53,912.00 | \$18,869.20 |
| 50 | Apply and Mix Cement Slurry into Base Course, Reshape, Compact, and Microfracture | \$ 0.70 | 65,444 | SF | \$45,810.80 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 62,660.00 | \$43,862.00 |
| 51 | Adjust Manhole to Final Grade with Asphalt Collar | \$ 700.00 | 8 | EA | \$5,600.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 9.00 | \$6,300.00 |
| 52* | Adjust Valve Box to Grade with Asphalt Collar | \$ 500.00 | 32 | EA | \$16,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 32.00 | \$16,000.00 |

APPLICATION FOR PAYMENT NO. FOUR

TO: PLEASANT GROVE CITY

CONTRACT FOR: Locust Ave & 300 South Rehabilitation

CONTRACTOR: Geneva Rock Products, Inc. ENGINEERS PROJECT NO. 50-15-045

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Sep-16

| | | | | | | | | | | | | |
|-----------------------|---|-------------|--------|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------------|-------------|
| 52A | Remove and Dispose of Trees Near Locust Ave Sta 0+50 | \$ 2,100.00 | 1 | EA | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,100.00 |
| 53 | Mobilization (Additive A) | \$ 2,100.00 | 1 | LS | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,100.00 |
| 54 | Traffic Control (Additive A) | \$ 1,000.00 | 1 | LS | \$1,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$1,000.00 |
| 55 | Pulverize Existing Asphalt into Base Course, Reshape, Compact, and Haul Off Excess Material | \$ 0.35 | 29,935 | SF | \$10,477.25 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 29,935.00 | \$10,477.25 |
| 56 | Import, Place, Shape, and Compact Asphalt Pavement | \$ 52.00 | 580 | TON | \$30,160.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 580.00 | \$30,160.00 |
| 57 | Adjust Manhole to Final Grade with Asphalt Collar | \$ 700.00 | 2 | EA | \$1,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,400.00 |
| 58 | Mobilization (Additive B) | \$ 2,100.00 | 1 | LS | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,100.00 |
| 59 | Traffic Control (Additive B) | \$ 1,000.00 | 1 | LS | \$1,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$1,000.00 |
| 60 | Pulverize Existing Asphalt into Base Course, Reshape, Compact, and Haul Off Excess Material | \$ 0.35 | 31,154 | SF | \$10,903.90 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 31,171.00 | \$10,909.85 |
| 61 | Import, Place, Shape, and Compact Asphalt Pavement | \$ 52.00 | 604 | TON | \$31,408.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 588.00 | \$30,576.00 |
| 62 | Adjust Manhole to Final Grade with Asphalt Collar | \$ 700.00 | 3 | EA | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,400.00 |
| 63 | Adjust Valve Box to Grade with Asphalt Collar | \$ 500.00 | 3 | EA | \$1,500.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 3.00 | \$1,500.00 |
| CONTRACT TOTAL | | | | | \$718,393.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,461.30 | |

APPLICATION FOR PAYMENT NO. FOUR

TO: PLEASANT GROVE CITY

CONTRACT FOR: Locust Ave & 300 South Rehabilitation

CONTRACTOR: Geneva Rock Products, Inc. ENGINEERS PROJECT NO. 50-15-045

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Sep-16

CHANGE ORDER #1 ITEMS

| | | | | | | | | | | | | |
|-------------------------------|--|-------------|-----|-----|---------------------|--------|------|--------|------|---------------|--------|---------------------|
| 64* | Culvert Removal on 300S/300E and on Locust near 200S | \$ 15.00 | 195 | LF | \$2,925.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 195.00 | \$2,925.00 |
| 65* | Fill Over Run | \$ 16.00 | 467 | TON | \$7,472.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 467.00 | \$7,472.00 |
| 66* | Remove and Dispose of Existing Concrete Culvert in Park Strip | \$ 2,100.00 | 1 | LS | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,100.00 |
| 67* | Remove and Dispose of CMP and Concrete Pipe | \$ 2,100.00 | 1 | LS | \$2,100.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,100.00 |
| 68* | Restocking Fee for 30" RCP | \$ 3.00 | 46 | LF | \$138.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 46.00 | \$138.00 |
| 69* | Furnish and Install 4'x4' Concrete Box | \$ 3,000.00 | 1 | EA | \$3,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 |
| 70* | Remove Irrigation Structure Near Sta. 8+75, Furnish and Install 3'x3' Concrete Box with Traffic Rated Grate in Same Location | \$ 3,700.00 | 1 | LS | \$3,700.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$3,700.00 |
| REVISED CONTRACT TOTAL | | | | | \$739,828.60 | | | | | \$0.00 | | \$739,896.30 |

CHANGE ORDER #2 ITEMS

| | | | | | | | | | | | | |
|-------------------------------|---|-------------|-----|-----|---------------------|--------|------|--------|------|---------------|--------|---------------------|
| 71* | Mobilization | \$ 5,000.00 | 1 | LS | \$5,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$5,000.00 |
| 72* | Traffic Control | \$ 2,000.00 | 1 | LS | \$2,000.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$2,000.00 |
| 73* | Import, Place, Compact Pipe Embedment and Bedding | \$ 16.00 | 293 | TON | \$4,681.76 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 292.61 | \$4,681.76 |
| 74* | Import, Place, Shape and Compact Untreated Base | \$ 20.00 | 265 | TON | \$5,302.80 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 265.14 | \$5,302.80 |
| 75* | Excavate for, Furnish, install, Backfill 8" C-900 | \$ 28.00 | 986 | LF | \$27,608.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 986.00 | \$27,608.00 |
| 76* | Disconnect Existing Secondary Water and Reconnect | \$ 800.00 | 8 | EA | \$6,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 8.00 | \$6,400.00 |
| 77* | Import, Place, Shape, and Compact Asphalt | \$ 72.00 | 149 | TON | \$10,728.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 149.00 | \$10,728.00 |
| 78* | Furnish and Install 8 to 4 Reducer | \$ 700.00 | 1 | EA | \$700.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$700.00 |
| 79* | Furnish and Install 8" Valve | \$ 700.00 | 2 | EA | \$1,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,400.00 |
| 80* | Tap Tee 12" by 8" | \$ 700.00 | 1 | EA | \$700.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$700.00 |
| 81* | Furnish and Install 8" by 4" Tee | \$ 700.00 | 2 | EA | \$1,400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2.00 | \$1,400.00 |
| 82* | Reconstruct Box at 300 E 300 S | \$ 400.00 | 1 | EA | \$400.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$400.00 |
| REVISED CONTRACT TOTAL | | | | | \$806,149.16 | | | | | \$0.00 | | \$806,216.86 |

*Items modified from original contract by change orders

APPLICATION FOR PAYMENT NO. FOUR

TO: PLEASANT GROVE CITY

CONTRACT FOR: Locust Ave & 300 South Rehabilitation

CONTRACTOR: Geneva Rock Products, Inc. ENGINEERS PROJECT NO. 50-15-045

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Sep-16

| APP. NO. | WORK COMPLETED+ MATERIALS | RETAINAGE | PAYMENT |
|----------|---------------------------|---------------|--------------|
| 1 | \$197,140.55 | \$9,857.03 | \$187,283.52 |
| 2 | \$299,639.00 | \$14,981.95 | \$284,657.05 |
| 3 | \$226,435.75 | \$11,321.79 | \$215,113.96 |
| 4 | \$83,001.56 | (\$36,160.77) | \$119,162.33 |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| | \$806,216.86 | \$0.00 | \$806,216.86 |

| | | |
|--|---------|---------------------|
| AMOUNT DUE - MATERIALS ON-SITE | | \$0.00 |
| AMOUNT DUE - WORK COMPLETED | 100.01% | <u>\$806,216.86</u> |
| GROSS AMOUNT DUE | | \$806,216.86 |
| LESS RETAINAGE | 0.00% | <u>\$0.00</u> |
| AMOUNT DUE TO DATE | | \$806,216.86 |
| LESS PREVIOUS PAYMENTS | | <u>\$687,054.54</u> |
| ** AMOUNT DUE FROM PLEASANT GROVE CITY | | \$83,001.56 |
| ** RETAINAGE WITHHELD | | (\$36,160.77) |
| ** AMOUNT DUE TO GENEVA ROCK PRODUCTS THIS APPLICATION | | \$119,162.33 |

| | |
|-------------------------------|-----------|
| CONTRACT TIME COMMENCED | 03-May-16 |
| CONTRACT TIMES | |
| SUBSTANTIAL COMPLETION - Days | 141 |
| FINAL COMPLETION - Days | 155 |
| FINAL COMPLETION DATE | 04-Oct-16 |
| CONTRACT TIME ELAPSED | 97.42% |

ACCOMPANYING DOCUMENTATION: Contractor invoice showing work completed this period detail.

CONTRACTORS CERTIFICATION:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated _____, 2016 Geneva Rock Products, Inc.

BY _____

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

Dated _____, 2016 J-U-B Engineers, Inc.

BY _____

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated _____, 2016 Pleasant Grove City

BY _____



BILLING INVOICE

To: PLEASANT GROVE CITY
70 S 100 E
PLEASANT GROVE, UT 84062

Invoice #: 16018-003

Date: 08/31/16

Application #: 3

Customer #: 44100

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

| Cont Item | Description | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price | Amount This Period | Amount To-Date | % Compl |
|-----------|--|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 10 | Mobilization (Base Bid) | 48,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 48,000.00 | 100.00% |
| 20 | Prepare, Install and Maintain Construction SWPPP | 5,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 5,000.00 | 100.00% |
| 30 | Traffic Control (Base Bid) | 32,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 32,000.00 | 100.00% |
| 40 | Import, Place, & Compact Pipe Foundation Material | 3,450.00 | 75.00 | 0.00 | 75.00 | TON | 46.00000 | 0.00 | 3,450.00 | 100.00% |
| 50 | Import, Place, & Compact pipe Embedment & Bedding | 23,920.00 | 520.00 | 0.00 | 520.00 | TON | 46.00000 | 0.00 | 23,920.00 | 100.00% |
| 60 | Import, Place, & Compact Granular Fill Material | 25,070.00 | 545.00 | 0.00 | 545.00 | TON | 46.00000 | 0.00 | 25,070.00 | 100.00% |
| 70 | Import, Place, Shape & Compact untreated base | 9,720.00 | 360.00 | 716.90 | 1,076.90 | TON | 27.00000 | 19,356.30 | 29,076.30 | 299.14% |
| 80 | Import, Place, Shape & Compact Asphalt Pavement | 147,160.00 | 2,830.00 | 2,049.00 | 2,800.00 | TON | 52.00000 | 106,548.00 | 145,600.00 | 98.94% |
| 90 | Install 8" C-900 PVC Culinary Water Main | 18,428.00 | 542.00 | 0.00 | 591.00 | LF | 34.00000 | 0.00 | 20,094.00 | 109.04% |
| 100 | Furnish and Install 8" MJ Sleeve | 1,905.00 | 3.00 | 0.00 | 1.00 | EA | 635.00000 | 0.00 | 635.00 | 33.33% |
| 110 | Furnish and Install 8" Tee | 815.00 | 1.00 | 0.00 | 1.00 | EA | 815.00000 | 0.00 | 815.00 | 100.00% |
| 120 | Replace 1" culinary water service to new 8" main | 7,200.00 | 8.00 | 0.00 | 9.00 | EA | 900.00000 | 0.00 | 8,100.00 | 112.50% |
| 130 | Disconnect Ex. Culinary Lat & Reconn 2 new 8" main | 1,400.00 | 2.00 | 0.00 | 2.00 | EA | 700.00000 | 0.00 | 1,400.00 | 100.00% |
| 140 | Relocate Culinary Water Meter and Adjust to Grade | 1,050.00 | 2.00 | 0.00 | 2.00 | EA | 525.00000 | 0.00 | 1,050.00 | 100.00% |
| 150 | Loop 4" Secondary Water Line | 3,000.00 | 1.00 | 0.00 | 2.00 | EA | 3,000.00000 | 0.00 | 6,000.00 | 200.00% |
| 160 | Connect to Ex. Water Valve, Abandon Ex. 6" Main | 700.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 700.00 | 100.00% |
| 170 | Relocated Ex. 8" Gate Valve, connect to new main | 900.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 900.00 | 100.00% |
| 180 | Connect to Ex. Culinary Water Valve, abandon Ex 6" | 700.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 700.00 | 100.00% |



BILLING INVOICE

To: PLEASANT GROVE CITY
70 S 100 E
PLEASANT GROVE, UT 84062

Invoice #: 16018-003

Date: 08/31/16

Application #: 3

Customer #: 44100

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

| Cont Item | Description | Contract | Contract | Quantity | Quantity | Unit | Amount | Amount | % Compl | |
|-----------|--|-----------|----------|-------------|----------|------|-------------|-------------|-----------|---------|
| | | Amount | Quantity | This Period | JTD | | U/M | This Period | | To-Date |
| 190 | Remove & Dispose of Ex. Concrete Irrigation box | 1,000.00 | 2.00 | 1.00 | 1.00 | EA | 500.00000 | 500.00 | 500.00 | 50.00% |
| 200 | Remove & Dispose of Ex. Curb Inlet Frame & Gate | 600.00 | 1.00 | 0.00 | 1.00 | EA | 600.00000 | 0.00 | 600.00 | 100.00% |
| 210 | Install 12" RCP Storm Drain | 5,040.00 | 126.00 | 0.00 | 78.00 | LF | 40.00000 | 0.00 | 3,120.00 | 61.90% |
| 220 | Install 15" RCP Storm Drain | 14,070.00 | 335.00 | 0.00 | 458.00 | LF | 42.00000 | 0.00 | 19,236.00 | 136.72% |
| 230 | Install 24" RCP Storm Drain | 2,520.00 | 56.00 | 0.00 | 98.00 | LF | 45.00000 | 0.00 | 4,410.00 | 175.00% |
| 240 | Furnish & Install 2'x2' Concrete Irrigation box | 3,000.00 | 1.00 | 0.00 | 1.00 | EA | 3,000.00000 | 0.00 | 3,000.00 | 100.00% |
| 250 | Install 3'x3' Concrete Irrigation box w/Grated Lid | 12,000.00 | 3.00 | -1.00 | 1.00 | EA | 4,000.00000 | -4,000.00 | 4,000.00 | 33.33% |
| 260 | Install Curb Inlet Box w/ Frame, Hood & Gate | 14,500.00 | 5.00 | 3.00 | 7.00 | EA | 2,900.00000 | 8,700.00 | 20,300.00 | 140.00% |
| 270 | Install 24" Concrete Flared End Section | 900.00 | 1.00 | 0.00 | 1.00 | EA | 900.00000 | 0.00 | 900.00 | 100.00% |
| 280 | Furnish & Install 24" C-10 Headgate | 4,600.00 | 2.00 | 0.00 | 0.00 | EA | 2,300.00000 | 0.00 | 0.00 | 0.00% |
| 290 | Furnish & Install 12" C-10 Headgate | 3,000.00 | 2.00 | 0.00 | 0.00 | EA | 1,500.00000 | 0.00 | 0.00 | 0.00% |
| 300 | Remove & Dispose of SD Pipe & Box in Locust Ave | 3,500.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 3,500.00 | 100.00% |
| 310 | Remove&Dis. of 80ft Irrigario pipe 40ft conc ditch | 5,500.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 0.00 | 0.00% |
| 320 | Remove&Dis. 60ft of Conc. Box Culvert & CMP Pipe | 3,500.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 3,500.00 | 100.00% |
| 330 | Remove&Dis. 50ft SD Pipe in 300 South | 2,800.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 2,800.00 | 100.00% |
| 340 | Install Curb Inlet Frame, Hood&Grate on ex. catch | 1,200.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | -2,400.00 | 0.00 | 0.00% |
| 350 | Install Flat Lid w/curb Inlet Frame, Hood&Grate | 1,400.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 0.00 | 0.00% |
| 360 | Remove & Dispose of 24" Concrete Curb&Gutter | 2,296.00 | 410.00 | 0.00 | 479.00 | LF | 5.60000 | 0.00 | 2,682.40 | 116.83% |
| 370 | Remove & Dispose of 4" Concrete Flatwork | 2,027.25 | 765.00 | 1,139.00 | 1,307.00 | SF | 2.65000 | 3,018.35 | 3,463.55 | 170.85% |



BILLING INVOICE

To: PLEASANT GROVE CITY
70 S 100 E
PLEASANT GROVE, UT 84062

Invoice #: 16018-003

Date: 08/31/16

Application #: 3

Customer #: 44100

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

| Cont Item | Description | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price | Amount This Period | Amount To-Date | % Compl |
|-----------|--|-----------------|-------------------|----------------------|--------------|-----|------------|--------------------|----------------|---------|
| 380 | Remove & Dispose of 6" Concrete Flatwork | 1,282.50 | 450.00 | 495.00 | 495.00 | SF | 2.85000 | 1,410.75 | 1,410.75 | 110.00% |
| 390 | Remove & Dispose of Existing Concrete Waterway | 1,000.00 | 250.00 | 0.00 | 200.00 | SF | 4.00000 | 0.00 | 800.00 | 80.00% |
| 400 | Install 24" Concrete Curb and Gutter | 26,000.00 | 1,040.00 | 46.00 | 1,162.00 | LF | 25.00000 | 1,150.00 | 29,050.00 | 111.73% |
| 410 | Install 6" x 18" Curb Wall | 420.00 | 6.00 | 42.00 | 42.00 | LF | 70.00000 | 2,940.00 | 2,940.00 | 700.00% |
| 420 | Install 4" Thick Concrete Flatwork | 20,440.00 | 2,920.00 | 3,564.00 | 3,564.00 | SF | 7.00000 | 24,948.00 | 24,948.00 | 122.05% |
| 430 | Install 6" Thick Concrete Flatwork | 6,705.00 | 745.00 | 1,068.00 | 1,068.00 | SF | 9.00000 | 9,612.00 | 9,612.00 | 143.36% |
| 440 | Install Truncated Domes | 1,500.00 | 5.00 | 7.00 | 7.00 | SF | 300.00000 | 2,100.00 | 2,100.00 | 140.00% |
| 450 | Roadway Excavation (Planned Quantity) | 6,600.00 | 220.00 | 0.00 | 201.00 | CY | 30.00000 | 0.00 | 6,030.00 | 91.36% |
| 460 | Over- Excavation (Contingent Item) | 3,200.00 | 100.00 | 143.00 | 472.00 | CY | 32.00000 | 4,576.00 | 15,104.00 | 472.00% |
| 470 | Sawcut Existing Asphalt | 986.00 | 493.00 | 0.00 | 472.00 | LF | 2.00000 | 0.00 | 944.00 | 95.74% |
| 480 | Mill, Remove & Haul off Ex. Asphalt Pavement | 22,905.40 | 65,444.00 | 0.00 | 62,660.00 | SF | 0.35000 | 0.00 | 21,931.00 | 95.75% |
| 490 | Pulverize Ex Asphalt into Base, Reshape, Haul off | 18,869.20 | 53,912.00 | 0.00 | 50,426.00 | SF | 0.35000 | 0.00 | 17,649.10 | 93.53% |
| 500 | Apply&Mix Cement Slurry into Base, Reshape microfr | 45,810.80 | 65,444.00 | 0.00 | 62,660.00 | SF | 0.70000 | 0.00 | 43,862.00 | 95.75% |
| 510 | Adjst Manhole to Final Grade w/asphalt collar | 5,600.00 | 8.00 | 9.00 | 9.00 | EA | 700.00000 | 6,300.00 | 6,300.00 | 112.50% |
| 520 | Adjust Valve Box to Grade w/asphalt collar | 8,500.00 | 17.00 | 32.00 | 32.00 | EA | 500.00000 | 16,000.00 | 16,000.00 | 188.24% |
| 521 | Remove and Dispose Trees Near Locust Ave 0+50 | 2,100.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 2,100.00 | 100.00% |
| 530 | Mobilization (Additive A) | 2,100.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 2,100.00 | 100.00% |
| 540 | Traffic Control (Additive A) | 1,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 1,000.00 | 100.00% |
| 550 | Pulverize Asphalt to Base, Reshape haul off extra | 10,477.25 | 29,935.00 | 36,779.00 | 36,779.00 | SF | 0.35000 | 12,872.65 | 12,872.65 | 122.86% |



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To: PLEASANT GROVE CITY
70 S 100 E
PLEASANT GROVE, UT 84062

Invoice #: 16018-003

Date: 08/31/16

Application #: 3

Customer #: 44100

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

| Cont Item | Description | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price | Amount This Period | Amount To-Date | % Compl |
|-----------|--|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 560 | Import, Place, Shape, & Compact Asphalt Pavement | 30,160.00 | 580.00 | 580.00 | 580.00 | TON | 52.00000 | 30,160.00 | 30,160.00 | 100.00% |
| 570 | Adjust Manhole to Final Grade w/Asphalt Collar | 1,400.00 | 2.00 | 2.00 | 2.00 | EA | 700.00000 | 1,400.00 | 1,400.00 | 100.00% |
| 580 | Mobilization (Additive B) | 2,100.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 1,100.00 | 2,100.00 | 100.00% |
| 590 | Traffic Control (Additive B) | 1,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 0.00 | 1,000.00 | 100.00% |
| 600 | Pulverize Asphalt to Base, Reshape haul off extra | 10,903.90 | 31,154.00 | 0.00 | 31,171.00 | SF | 0.35000 | 0.00 | 10,909.85 | 100.05% |
| 610 | Import, Place, Shape, & Compact Asphalt Pavement | 31,408.00 | 604.00 | 0.00 | 588.00 | TON | 52.00000 | 0.00 | 30,576.00 | 97.35% |
| 620 | Adjust Manhole to Final Grade with Asphalt Collar | 2,100.00 | 3.00 | 2.00 | 2.00 | EA | 700.00000 | 1,400.00 | 1,400.00 | 66.67% |
| 630 | Adjust Valve Box to Grade with Asphalt Collar | 1,500.00 | 3.00 | 3.00 | 3.00 | EA | 500.00000 | 1,500.00 | 1,500.00 | 100.00% |
| 640 | Culvert Removal on 300S/300E and Locust near 200 S | 2,925.00 | 195.00 | 195.00 | 195.00 | LF | 15.00000 | 2,925.00 | 2,925.00 | 100.00% |
| 650 | Fill Over Run | 7,472.00 | 467.00 | 467.00 | 467.00 | TON | 16.00000 | 7,472.00 | 7,472.00 | 100.00% |
| 660 | Remove 40 LF of concrete culvert from Park Strip | 2,100.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 2,100.00 | 2,100.00 | 100.00% |
| 670 | Remove 46 LF of CMP & Concrete Pipe in 300 s | 2,100.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 2,100.00 | 2,100.00 | 100.00% |
| 680 | Restocking Fee for 30" RCP | 138.00 | 46.00 | 46.00 | 46.00 | LF | 3.00000 | 138.00 | 138.00 | 100.00% |
| 690 | Install 4'x4' Box | 3,000.00 | 1.00 | 1.00 | 1.00 | EA | 3,000.00000 | 3,000.00 | 3,000.00 | 100.00% |
| 701 | Install 3'x3' Box with Traffic Rated Gate 300 S. | 3,700.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 3,700.00 | 3,700.00 | 100.00% |
| 1010 | Mobilization | 5,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 5,000.00 | 5,000.00 | 100.00% |
| 1020 | Traffic Control | 2,000.00 | 0.00 | 0.00 | 0.00 | LS | 0.00000 | 2,000.00 | 2,000.00 | 100.00% |
| 1030 | Import, Place and Compact Bedding Material | 3,008.00 | 188.00 | 292.61 | 292.61 | TON | 16.00000 | 4,681.76 | 4,681.76 | 155.64% |



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Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

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|-----------|--|-----------------|-------------------|----------------------|--------------|-----|------------|--------------------|----------------|---------|
| 1060 | Import, Place and Compact Granular Fill Material | 2,958.00 | 174.00 | 0.00 | 0.00 | TON | 17.00000 | 0.00 | 0.00 | 0.00% |
| 1070 | Import, Place, Shape and Compact UTBC | 960.00 | 48.00 | 265.14 | 265.14 | TON | 20.00000 | 5,302.80 | 5,302.80 | 552.38% |
| 1090 | Excavate for, Furnish and Install 8" C-900 PI | 27,020.00 | 965.00 | 986.00 | 986.00 | LF | 28.00000 | 27,608.00 | 27,608.00 | 102.18% |
| 1130 | Disconnect Existing Secondary and Reconnect 8" Mai | 6,400.00 | 8.00 | 8.00 | 8.00 | EA | 800.00000 | 6,400.00 | 6,400.00 | 100.00% |
| 1560 | Import, Place and Compact Asphalt Pavement | 2,520.00 | 35.00 | 149.00 | 149.00 | TON | 72.00000 | 10,728.00 | 10,728.00 | 425.71% |
| 1640 | Furnish and Install 8"x6" Tee | 700.00 | 1.00 | 0.00 | 0.00 | EA | 700.00000 | 0.00 | 0.00 | 0.00% |
| 1650 | Furnish and Install 8" to 4" Reducer | 700.00 | 1.00 | 1.00 | 1.00 | EA | 700.00000 | 700.00 | 700.00 | 100.00% |
| 1660 | Furnish and Install 8" Valve | 1,400.00 | 2.00 | 2.00 | 2.00 | EA | 700.00000 | 1,400.00 | 1,400.00 | 100.00% |
| 1670 | Furnish and Install 8" Bend | 700.00 | 1.00 | 0.00 | 0.00 | EA | 700.00000 | 0.00 | 0.00 | 0.00% |
| 1680 | Furnish and Install 6" MJ Sleeve | 700.00 | 1.00 | 0.00 | 0.00 | EA | 700.00000 | 0.00 | 0.00 | 0.00% |
| 1690 | Tap Tee 12" by 8" | 700.00 | 1.00 | 1.00 | 1.00 | EA | 700.00000 | 700.00 | 700.00 | 100.00% |
| 1700 | Furnish and Install 4" Bend | 2,800.00 | 4.00 | 0.00 | 0.00 | EA | 700.00000 | 0.00 | 0.00 | 0.00% |
| 1710 | Furnish and Install 8" by 4" Tee | 700.00 | 1.00 | 2.00 | 2.00 | EA | 700.00000 | 1,400.00 | 1,400.00 | 200.00% |
| 2000 | Form Box Top on 300 East and 300 South | 800.00 | 1.00 | 1.00 | 1.00 | EA | 800.00000 | 800.00 | 800.00 | 100.00% |

Total Billed To Date: 808,477.16



BILLING INVOICE

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Invoice #: 16018-003

Date: 08/31/16

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Customer #: 44100

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059
(801) 765-7800

Invoice Due Date: 9/30/16

Contract: 16018- PG City Locust Ave Rehabilitation

PLEASE PAY FROM THIS INVOICE

Less Previous Applications:

471,129.55

Total Due This Invoice:

337,347.61

All accounts due 15th of the month following date of billing.
In the event payment is not made by due date, a FINANCE
CHARGE of 1.5% per month (ANNUAL PERCENTAGE RATE 18%)
will be added.



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

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 6:00 p.m. on Tuesday, October 11, 2016** in City Council Chambers, 86 East 100 South, Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend. Work meetings are not designed to hear public comment or take official action.

AGENDA

1. Call to Order
2. Pledge of Allegiance.
3. Opening Remarks.
4. Approval of Meeting's Agenda.
5. Tabitha's Way Presentation. *Presenter: Al Switzler*
6. Review and discussion on the October 18, 2016 City Council Meeting Agenda.
7. Neighborhood, Staff, Council and Mayor Business.
8. Adjourn.

CERTIFICATE OF POSTING:

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

Posted by: /s/Kathy T. Kresser, City Recorder
Date: October 7, 2016
Time: 5:00 p.m.
Place: City Hall, Library and Community Development Building

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

2016

OCTOBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|--|---|---|---|---|-----|-----|
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 2 | 3 | 4 Neighborhood Chair Meeting 5:30 p.m. City Council Meeting 6:00 p.m. | 5 Curbside Recycling Pickup South Route | 6 | 7 | 8 |
| 9 | 10  City Offices are closed | 11 City Council Work Session Meeting 6:00 p.m. | 12 Curbside Recycling Pickup North Route | 13 Planning Commission Meeting 7:00 p.m. | 14 | 15 |
| 16 | 17 | 18 Neighborhood Chair Meeting 5:30 p.m. City Council Meeting 6:00 p.m. | 19 Curbside Recycling Pickup South Route | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 Curbside Recycling Pickup North Route | 27 Planning Commission Meeting 7:00 p.m. | 28 | 29 |
| Early Voting October 25th - November 4th | | | | | | |
| 30 | 31  | NOTES: | | | | |

Report Criteria:
Detail report.
Only unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|-----------------------------|----------------|---------------------------|--------------|-----------------------|-------------|
| 15 | | 2124 | LEISURE/FRAMED CERTIFICAT | 09/08/2016 | 60.00 | .00 |
| Total : | | | | | 60.00 | .00 |
| ACEBEDO, EVANGELINA JOSE | | | | | | |
| 80 | ACEBEDO, EVANGELINA JOSE | 1 | MULTI DEPT/PACHES & TAPIN | 09/12/2016 | 180.00 | .00 |
| 80 | ACEBEDO, EVANGELINA JOSE | 1 | MULTI DEPT/PACHES & TAPIN | 09/12/2016 | 180.00 | .00 |
| 80 | ACEBEDO, EVANGELINA JOSE | 1 | MULTI DEPT/PACHES & TAPIN | 09/12/2016 | 180.00 | .00 |
| 80 | ACEBEDO, EVANGELINA JOSE | 1 | MULTI DEPT/PACHES & TAPIN | 09/12/2016 | 180.00 | .00 |
| 80 | ACEBEDO, EVANGELINA JOSE | 1 | MULTI DEPT/PACHES & TAPIN | 09/12/2016 | 180.00 | .00 |
| Total ACEBEDO, EVANGELINA JOSE: | | | | | 900.00 | .00 |
| ADAMSON, WILLIAM F., D.M.D. | | | | | | |
| 125 | ADAMSON, WILLIAM F., D.M.D. | 09122016 | DENTAL SERVICES | 09/12/2016 | 100.00 | .00 |
| Total ADAMSON, WILLIAM F., D.M.D.: | | | | | 100.00 | .00 |
| ALL PRO SECURITY LLC | | | | | | |
| 222 | ALL PRO SECURITY LLC | 2016-685 | JUDICIAL/CONSTABLES | 09/14/2016 | 442.26 | .00 |
| Total ALL PRO SECURITY LLC: | | | | | 442.26 | .00 |
| AM. FAMILY LIFE ASSURANCE CO. | | | | | | |
| 309 | AM. FAMILY LIFE ASSURANCE | 09232016 | SUSPENSE PREMIUM | 09/23/2016 | 398.09 | .00 |
| Total AM. FAMILY LIFE ASSURANCE CO.: | | | | | 398.09 | .00 |
| ANYTIME SERVICES | | | | | | |
| 505 | ANYTIME SERVICES | 61384 | CHEMICAL TOILETS FOR FIRE | 09/06/2016 | 158.00 | .00 |
| Total ANYTIME SERVICES: | | | | | 158.00 | .00 |
| APPARATUS EQUIPMENT & | | | | | | |
| 507 | APPARATUS EQUIPMENT & | 11069 | FIRE/DEPARTMENTAL SUPPLIE | 09/08/2016 | 60.00 | .00 |
| Total APPARATUS EQUIPMENT &: | | | | | 60.00 | .00 |
| ARNOLD, DR. STEVEN N, DMD, PC | | | | | | |
| 555 | ARNOLD, DR. STEVEN N, DMD, | 09102016 | DENTAL SERVICES | 09/10/2016 | 109.13 | .00 |
| Total ARNOLD, DR. STEVEN N, DMD, PC: | | | | | 109.13 | .00 |
| ARTISTIC SIGN DESIGN LLC | | | | | | |
| 565 | ARTISTIC SIGN DESIGN LLC | 16-1533 | ACO/RELETTERING TRUCKS | 09/21/2016 | 175.00 | .00 |
| Total ARTISTIC SIGN DESIGN LLC: | | | | | 175.00 | .00 |
| ASAY, KAY | | | | | | |
| 570 | ASAY, KAY | 09142016 | UCC/PROFESSIONAL FEES | 09/14/2016 | 600.00 | .00 |
| Total ASAY, KAY: | | | | | 600.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------|-------------------------|----------------|---------------------------|--------------|-----------------------|-------------|
| AUTO ZONE STORES, INC. | | | | | | |
| 675 | AUTO ZONE STORES, INC. | 6231491287 | CEM/MOWER EXPENSE | 09/06/2016 | 29.91 | .00 |
| 675 | AUTO ZONE STORES, INC. | 6231491332 | CEM/CREDIT | 09/06/2016 | 18.24- | .00 |
| 675 | AUTO ZONE STORES, INC. | 6231496265 | PARK/VEHICLE EXPENSE | 09/13/2016 | 108.99 | .00 |
| 675 | AUTO ZONE STORES, INC. | 6231501376 | SEWER VEHICLE EXPENSE | 09/20/2016 | 19.38 | .00 |
| Total AUTO ZONE STORES, INC.: | | | | | 140.04 | .00 |
| BASELINE INC. | | | | | | |
| 805 | BASELINE INC. | 2016-6569 | PARK/1 YEAR CELL MODEM DA | 08/28/2016 | 199.00 | .00 |
| Total BASELINE INC.: | | | | | 199.00 | .00 |
| BIG O TIRES #44105 | | | | | | |
| 895 | BIG O TIRES #44105 | 129564 | PD/REPAIR | 08/24/2016 | 38.63 | .00 |
| Total BIG O TIRES #44105: | | | | | 38.63 | .00 |
| BJ PLUMBING SUPPLY | | | | | | |
| 970 | BJ PLUMBING SUPPLY | 668896CR | PARK/CREDIT | 08/17/2016 | 233.20- | .00 |
| 970 | BJ PLUMBING SUPPLY | 670626 | PARK/DEPARTMENTAL SUPPLI | 08/31/2016 | 251.87 | .00 |
| 970 | BJ PLUMBING SUPPLY | 700299 | PARK/DEPARTMENTAL SUPPLI | 09/14/2016 | 34.89 | .00 |
| 970 | BJ PLUMBING SUPPLY | 700522 | PARK/DEPARTMENTAL SUPPLI | 09/16/2016 | 17.85 | .00 |
| 970 | BJ PLUMBING SUPPLY | 700902 | POOL/DEPARTMENTAL SUPPLI | 09/19/2016 | 66.48 | .00 |
| Total BJ PLUMBING SUPPLY: | | | | | 137.89 | .00 |
| BLACKHURST, ROBERT R DDS | | | | | | |
| 977 | BLACKHURST, ROBERT R DD | 09122016 | DENTAL SERVICES | 09/12/2016 | 61.60 | .00 |
| Total BLACKHURST, ROBERT R DDS: | | | | | 61.60 | .00 |
| BOTT, DR. RYAN D.D.S. | | | | | | |
| 1035 | BOTT, DR. RYAN D.D.S. | 07222016 | DENTAL SERVICES | 07/22/2016 | 121.70 | .00 |
| 1035 | BOTT, DR. RYAN D.D.S. | 08252016 | DENTAL SERVICES | 08/25/2016 | 100.00 | .00 |
| 1035 | BOTT, DR. RYAN D.D.S. | 08262016 | DENTAL SERVICES | 08/26/2016 | 100.00 | .00 |
| Total BOTT, DR. RYAN D.D.S.: | | | | | 321.70 | .00 |
| BOUNOUS,MIKAYLA CRYSTAL | | | | | | |
| 1062 | BOUNOUS,MIKAYLA CRYSTAL | 09152016 | CSYP/CHOREOGRAPHER | 09/15/2016 | 200.00 | .00 |
| Total BOUNOUS,MIKAYLA CRYSTAL: | | | | | 200.00 | .00 |
| BRADLEY, KRISTEN | | | | | | |
| 1112 | BRADLEY, KRISTEN | 09152016 | CSYP/CHOREOGRAPHER | 09/15/2016 | 75.00 | .00 |
| 1112 | BRADLEY, KRISTEN | 09162016 | CSYP/INSTRUCTOR | 09/16/2016 | 160.00 | .00 |
| 1112 | BRADLEY, KRISTEN | 09202016 | HJ/TEACHING & PERFORMANC | 09/20/2016 | 110.00 | .00 |
| Total BRADLEY, KRISTEN: | | | | | 345.00 | .00 |
| C.E.M. | | | | | | |
| 1338 | C.E.M. | 117911 | POOL/SWIM POOL MAINTENAN | 09/02/2016 | 4.82 | .00 |
| 1338 | C.E.M. | 117912 | POOL/SWIM POOL MAINTENAN | 09/02/2016 | 1,513.30 | .00 |
| 1338 | C.E.M. | 117913 | POOL/SWIM POOL MAINTENAN | 09/02/2016 | 299.52 | .00 |
| 1338 | C.E.M. | 118173 | POOL/SWIM POOL MAINTENAN | 06/07/2016 | 1,948.00 | .00 |
| 1338 | C.E.M. | 118260 | POOL/SWIM POOL MAINTENAN | 09/09/2016 | 50.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------------------|----------------|--------------------------|--------------|-----------------------|-------------|
| 1338 | C.E.M. | 118267 | POOL/SWIM POOL MAINTENAN | 08/12/2016 | 932.18 | .00 |
| 1338 | C.E.M. | 118314 | POOL/SWIM POOL MAINTENAN | 09/16/2016 | 1,547.84 | .00 |
| Total C.E.M.: | | | | | 6,295.66 | .00 |
| C-A-L RANCH STORES | | | | | | |
| 1368 | C-A-L RANCH STORES | 7864/8 | STR/DEPARTMENTAL SUPPLIE | 09/06/2016 | 12.99 | .00 |
| 1368 | C-A-L RANCH STORES | 7907/8 | STRM DRN/DEPARTMENTAL S | 09/15/2016 | 144.99 | .00 |
| Total C-A-L RANCH STORES: | | | | | 157.98 | .00 |
| CAPPADONIA, REBECCA J. | | | | | | |
| 1353 | CAPPADONIA, REBECCA J. | 20160902 | REC/CONTRACTED SERVICES | 09/01/2016 | 326.00 | .00 |
| Total CAPPADONIA, REBECCA J.: | | | | | 326.00 | .00 |
| CARSON ANNE McFARLAND CENTER | | | | | | |
| 1402 | CARSON ANNE McFARLAND C | 09152016 | CSYP/DIRECTOR | 09/15/2016 | 250.00 | .00 |
| Total CARSON ANNE McFARLAND CENTER: | | | | | 250.00 | .00 |
| CARTERS AUTO & REPAIR INC. | | | | | | |
| 1436 | CARTERS AUTO & REPAIR INC. | 9368 | PARK/VEHICLE MAINTENANCE | 08/02/2016 | 305.56 | .00 |
| 1436 | CARTERS AUTO & REPAIR INC. | 9396 | PARK/VEHICLE MAINTENANCE | 08/08/2016 | 131.00 | .00 |
| Total CARTERS AUTO & REPAIR INC.: | | | | | 436.56 | .00 |
| CASCADE ENDODONTICS PC | | | | | | |
| 1440 | CASCADE ENDODONTICS PC | 080302016 | DENTAL SERVICES | 08/03/2016 | 381.30 | .00 |
| Total CASCADE ENDODONTICS PC: | | | | | 381.30 | .00 |
| CAVENDISH SQUARE | | | | | | |
| 1472 | CAVENDISH SQUARE | 3025219 | LIB/BOOKS | 08/29/2016 | 193.91 | .00 |
| Total CAVENDISH SQUARE: | | | | | 193.91 | .00 |
| CHRISTOFFERSON, LAURISA R. | | | | | | |
| 1743 | CHRISTOFFERSON, LAURISA | 09212016 | ARTS/CONDUCTOR | 09/21/2016 | 700.00 | .00 |
| Total CHRISTOFFERSON, LAURISA R.: | | | | | 700.00 | .00 |
| CLAWSON, MARK | | | | | | |
| 1801 | CLAWSON, MARK | 09062016 | REC/CONTRACTED SERVICES | 09/06/2016 | 64.00 | .00 |
| 1801 | CLAWSON, MARK | 09082016 | REC/CONTRACTED SERVICES | 09/08/2016 | 48.00 | .00 |
| 1801 | CLAWSON, MARK | 09142016 | REC/CONTRACTED SERVICES | 09/14/2016 | 64.00 | .00 |
| 1801 | CLAWSON, MARK | 09152016 | REC/CONTRACTED SERVICES | 09/15/2016 | 48.00 | .00 |
| Total CLAWSON, MARK: | | | | | 224.00 | .00 |
| CNA SURETY | | | | | | |
| 1847 | CNA SURETY | 09092016 | WATER/BOND INSURANCE | 09/09/2016 | 235.00 | .00 |
| Total CNA SURETY: | | | | | 235.00 | .00 |
| COMCAST CABLE | | | | | | |
| 1905 | COMCAST CABLE | 09152016 | REC/INTERNET SERVICE | 09/15/2016 | 135.86 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|-------------------------------|------------------------|----------------|-------------------------|--------------|-----------------------|-------------|
| 1905 | COMCAST CABLE | 09162016 | SC/INTERNET SERVICE | 09/15/2016 | 85.91 | .00 |
| 1905 | COMCAST CABLE | 09182016 | LIB/INTERNET SERVICES | 08/19/2016 | 80.24 | .00 |
| 1905 | COMCAST CABLE | 09202016 | CEM/INTERNET SERVICES | 09/20/2016 | 97.11 | .00 |
| Total COMCAST CABLE: | | | | | 399.12 | .00 |
| CORNWELL, JOHN | | | | | | |
| 2021 | CORNWELL, JOHN | 09122016 | REC/CONTRACTED SERVICES | 09/12/2016 | 64.00 | .00 |
| 2021 | CORNWELL, JOHN | 09142016 | REC/CONTRACTED SERVICES | 09/14/2016 | 64.00 | .00 |
| Total CORNWELL, JOHN: | | | | | 128.00 | .00 |
| CREER, PAUL M D.D.S. | | | | | | |
| 2063 | CREER, PAUL M D.D.S. | 09082016 | DENTAL SERVICES | 09/08/2016 | 625.00 | .00 |
| Total CREER, PAUL M D.D.S.: | | | | | 625.00 | .00 |
| CUTLERS, INC. | | | | | | |
| 2178 | CUTLERS, INC. | 1175340 | PARK/EQUIPMENT | 09/13/2016 | 12,000.00 | .00 |
| 2178 | CUTLERS, INC. | 1175340 | PARK/EQUIPMENT | 09/13/2016 | 62.62 | .00 |
| Total CUTLERS, INC.: | | | | | 12,062.62 | .00 |
| DALE, TIMOTHY | | | | | | |
| 2263 | DALE, TIMOTHY | 09072016 | REC/CONTRACTED SERVICES | 09/07/2016 | 64.00 | .00 |
| 2263 | DALE, TIMOTHY | 09132016 | REC/CONTRACTED SERVICES | 09/13/2016 | 16.00 | .00 |
| Total DALE, TIMOTHY: | | | | | 80.00 | .00 |
| DAVIDSON TITLES, INC. | | | | | | |
| 2304 | DAVIDSON TITLES, INC. | 250304 | LIB/BOOKS | 09/14/2016 | 791.44 | .00 |
| Total DAVIDSON TITLES, INC.: | | | | | 791.44 | .00 |
| DCD TRANSFER -LINDON | | | | | | |
| 2330 | DCD TRANSFER -LINDON | 11692 | STRM DRN/ASPHALT | 08/28/2016 | 175.00 | .00 |
| Total DCD TRANSFER -LINDON: | | | | | 175.00 | .00 |
| DIAMOND RENTAL INC. | | | | | | |
| 2428 | DIAMOND RENTAL INC. | 401036-14 | STR/EXCAVATOR | 08/23/2016 | 291.31 | .00 |
| Total DIAMOND RENTAL INC.: | | | | | 291.31 | .00 |
| DIAZ, ANDRES | | | | | | |
| 2427 | DIAZ, ANDRES | 09062016 | REC/CONTRACTED SERVICES | 09/06/2016 | 64.00 | .00 |
| Total DIAZ, ANDRES: | | | | | 64.00 | .00 |
| DICKSON, TERESA | | | | | | |
| 2429 | DICKSON, TERESA | 09142016 | UCC/PROFESSIONAL FEE | 09/14/2016 | 300.00 | .00 |
| Total DICKSON, TERESA: | | | | | 300.00 | .00 |
| DODGE, KEITH A. D.D.S, | | | | | | |
| 2460 | DODGE, KEITH A. D.D.S, | 09072016 | DENTAL SERVICES | 09/07/2016 | 606.50 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| Total DODGE, KEITH A. D.D.S.: | | | | | 606.50 | .00 |
| DURR, KAMERON LEIGH | | | | | | |
| 2524 | DURR, KAMERON LEIGH | 09152016 | CSYP/ASST DIRECTOR | 09/15/2016 | 150.00 | .00 |
| Total DURR, KAMERON LEIGH: | | | | | 150.00 | .00 |
| ELECTRO SYSTEMS CORP. | | | | | | |
| 2676 | ELECTRO SYSTEMS CORP. | 09202016 | RETRO FIT PAYMENT FOR LIB | 09/20/2016 | 300.00 | .00 |
| Total ELECTRO SYSTEMS CORP.: | | | | | 300.00 | .00 |
| ELITE REPAIRS AND SPECIALIZED | | | | | | |
| 2681 | ELITE REPAIRS AND SPECIALIZ | 5272 | PD/VEHICLE REPAIR LABOR | 09/06/2016 | 122.95 | .00 |
| 2681 | ELITE REPAIRS AND SPECIALIZ | 5275 | STRM DRN/DUMP TRUCK REPA | 09/08/2016 | 9.95 | .00 |
| 2681 | ELITE REPAIRS AND SPECIALIZ | 5275 | STRM DRN/DUMP TRUCK REPA | 09/08/2016 | 412.50 | .00 |
| Total ELITE REPAIRS AND SPECIALIZED: | | | | | 545.40 | .00 |
| ELLIS, PRESTON CHAD, MS DDS LLC | | | | | | |
| 2682 | ELLIS, PRESTON CHAD, MS D | 09062016 | DENTAL SERVICES | 09/06/2016 | 236.50 | .00 |
| Total ELLIS, PRESTON CHAD, MS DDS LLC: | | | | | 236.50 | .00 |
| ENSIGN ENGINEERING AND | | | | | | |
| 2723 | ENSIGN ENGINEERING AND | 57111 | BASIN RESEARCH | 09/14/2016 | 3,373.00 | .00 |
| Total ENSIGN ENGINEERING AND: | | | | | 3,373.00 | .00 |
| EWING IRRIGATION PRODUCTS, INC | | | | | | |
| 2766 | EWING IRRIGATION PRODUCT | 2113918 | PARK/DEPARTMENTAL SUPPLI | 08/31/2016 | 190.12 | .00 |
| Total EWING IRRIGATION PRODUCTS, INC: | | | | | 190.12 | .00 |
| EXPRESS SERVICES, INC. | | | | | | |
| 2772 | EXPRESS SERVICES, INC. | 178105797 | LEGAL/PART TIME WAGES | 09/07/2016 | 659.15 | .00 |
| 2772 | EXPRESS SERVICES, INC. | 178333936 | LEGAL/PART TIME WAGES | 09/14/2016 | 356.13 | .00 |
| Total EXPRESS SERVICES, INC.: | | | | | 1,015.28 | .00 |
| FINDAWAY WORLD, LLC | | | | | | |
| 2870 | FINDAWAY WORLD, LLC | 195229 | LIB/BOOKS | 09/08/2016 | 127.98 | .00 |
| 2870 | FINDAWAY WORLD, LLC | 195669 | LIB/BOOKS | 09/13/2016 | 379.96 | .00 |
| Total FINDAWAY WORLD, LLC: | | | | | 507.94 | .00 |
| GARDNER, MEGAN | | | | | | |
| 3201 | GARDNER, MEGAN | 09152016 | CSYP/INTERN | 09/15/2016 | 100.00 | .00 |
| Total GARDNER, MEGAN: | | | | | 100.00 | .00 |
| GENEVA ROCK PRODUCTS | | | | | | |
| 3312 | GENEVA ROCK PRODUCTS | 1777324 | CLASS C ROADS/ASPHALT | 08/18/2016 | 368.79 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 1779585 | CLASS C ROADS/ASPHALT | 08/24/2016 | 477.84 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 1780064 | CLASS C ROADS/ASPHALT | 08/25/2016 | 2,980.63 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 1782420 | CLASS C ROADS/ASPHALT | 08/31/2016 | 2,115.45 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| 3312 | GENEVA ROCK PRODUCTS | 1786999 | WATER/DEPARTMENTAL SUPP | 09/13/2016 | 188.69 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 1787000 | WATER/DEPARTMENTAL SUPP | 09/13/2016 | 210.41 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 5108101 | 2016&2017 MICRO SURFACING | 06/20/2016 | 163,688.10 | .00 |
| 3312 | GENEVA ROCK PRODUCTS | 51081-02 | 2016&2017 MICRO SURFACING | 07/31/2016 | 95,751.40 | .00 |
| Total GENEVA ROCK PRODUCTS: | | | | | 265,781.31 | .00 |
| GOLD CROSS SERVICES | | | | | | |
| 3350 | GOLD CROSS SERVICES | 1177 | AMB/BILLING SERVICES | 08/31/2016 | 1,592.77 | .00 |
| Total GOLD CROSS SERVICES: | | | | | 1,592.77 | .00 |
| GOVERNMENT FINANCE OFF. ASSO. | | | | | | |
| 3417 | GOVERNMENT FINANCE OFF. | 09232016 | ADM/ANNUALLY MEMBERSHIP | 09/23/2016 | 250.00 | .00 |
| Total GOVERNMENT FINANCE OFF. ASSO.: | | | | | 250.00 | .00 |
| GURR'S COPYTEC | | | | | | |
| 3571 | GURR'S COPYTEC | 10032 | LEISURE/PAPER | 09/01/2016 | 14.69 | .00 |
| Total GURR'S COPYTEC: | | | | | 14.69 | .00 |
| HANSEN, BRADSHAW, MALMROSE | | | | | | |
| 3630 | HANSEN, BRADSHAW, MALMR | 12985 | AUDIT SERVICES | 08/31/2016 | 500.00 | .00 |
| Total HANSEN, BRADSHAW, MALMROSE: | | | | | 500.00 | .00 |
| HORROCKS ENGINEERS, INC. | | | | | | |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | MULTI DEPT/ENGINEERING | 08/09/2016 | 277.30 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | MULTI DEPT/ENGINEERING | 08/09/2016 | 44.32 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,211.52 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | MULTI DEPT/ENGINEERING | 08/09/2016 | 2,916.30 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | MULTI DEPT/ENGINEERING | 08/09/2016 | 132.96 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40687 | GARDEN DRIVE | 08/09/2016 | 197.22 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | GENERAL ENGINEERING | 08/09/2016 | 5,362.24 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 293.12 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,255.68 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,538.88 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,835.72 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,177.44 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 3,230.08 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 550.55 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40688 | MULTI DEPT/ENGINEERING | 08/09/2016 | 1,140.58 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | MULTI DEPT/ENGINEERING | 08/09/2016 | 371.36 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | MULTI DEPT/ENGINEERING | 08/09/2016 | 230.52 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | MULTI DEPT/ENGINEERING | 08/09/2016 | 3,170.27 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | 900 SOUTH | 08/09/2016 | 4,626.04 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | MULTI DEPT/ENGINEERING | 08/09/2016 | 4,060.86 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40689 | MULTI DEPT/ENGINEERING | 08/09/2016 | 7,444.46 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40886 | MULTI DEPT/ENGINEERING | 09/12/2016 | 602.36 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40886 | MULTI DEPT/ENGINEERING | 09/12/2016 | 88.64 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40886 | GARDEN DRIVE WATER | 09/12/2016 | 1,932.76 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40886 | GARDEN DRIVE WATER | 09/12/2016 | 7,417.38 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40886 | GARDEN DRIVE STREET | 09/12/2016 | 3.72 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 8,185.52 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 73.28 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 146.56 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|----------------------------|----------------|---------------------------|--------------|-----------------------|-------------|
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 146.56 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 1,172.48 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 886.80 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 812.28 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 4,232.32 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 3,407.17 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 1,787.77 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40888 | MULTI DEPT/ENGINEERING | 09/12/2016 | 293.12 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40889 | MULTI DEPT/ENGINEERING | 08/12/2016 | 1,875.90 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40889 | MULTI DEPT/ENGINEERING | 08/12/2016 | 439.66 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40889 | 900 SOUTH | 08/12/2016 | 177.28 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40889 | MULTI DEPT/ENGINEERING | 08/12/2016 | 3,526.72 | .00 |
| 3970 | HORROCKS ENGINEERS, INC. | 40889 | MULTI DEPT/ENGINEERING | 08/12/2016 | 788.17 | .00 |
| Total HORROCKS ENGINEERS, INC.: | | | | | 79,063.87 | .00 |
| INGRAM LIBRARY SERVICES | | | | | | |
| 4159 | INGRAM LIBRARY SERVICES | 94613571 | LIB/BOOKS | 08/31/2016 | 179.88 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94613572 | LIB/BOOKS | 08/31/2016 | 267.11 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94667740 | LIB/BOOKS | 09/02/2016 | 33.08 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94670428 | LIB/BOOKS | 09/02/2016 | 443.42 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94695612 | LIB/BOOKS | 08/06/2016 | 79.04 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94758698 | LIB/BOOKS | 09/08/2016 | 32.04 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94758699 | LIB/BOOKS | 09/08/2016 | 154.76 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94781359 | LIB/BOOK | 09/09/2016 | 43.47 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94804486 | LIB/BOOKS | 09/12/2016 | 142.85 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94830885 | LIB/BOOKS | 09/13/2016 | 86.03 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94830886 | LIB/BOOKS | 09/13/2016 | 180.36 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94849007 | LIB/BOOKS | 09/14/2016 | 242.28 | .00 |
| 4159 | INGRAM LIBRARY SERVICES | 94866160 | LIB/BOOKS | 09/15/2016 | 42.52 | .00 |
| Total INGRAM LIBRARY SERVICES: | | | | | 1,926.84 | .00 |
| INTERMOUNTAIN WORKMED-OREM | | | | | | |
| 4225 | INTERMOUNTAIN WORKMED-O | 2812316 | FIRE/DEPARTMENTAL SUPPLIE | 09/16/2016 | 16.00 | .00 |
| Total INTERMOUNTAIN WORKMED-OREM: | | | | | 16.00 | .00 |
| INTERSTATE BARRICADES | | | | | | |
| 4246 | INTERSTATE BARRICADES | 122089 | WATER/SIGNS & BARRICADES | 08/25/2016 | 259.70 | .00 |
| Total INTERSTATE BARRICADES: | | | | | 259.70 | .00 |
| INTERWEST SAFETY SUPPLY, INC. | | | | | | |
| 4264 | INTERWEST SAFETY SUPPLY, I | 13931 | STR/CHIP SEAL MARKERS & M | 08/18/2016 | 436.00 | .00 |
| 4264 | INTERWEST SAFETY SUPPLY, I | 14605 | STR/ASSORTED SIGNS | 09/12/2016 | 1,052.50 | .00 |
| Total INTERWEST SAFETY SUPPLY, INC.: | | | | | 1,488.50 | .00 |
| J.U.B. ENGINEERS, INC. | | | | | | |
| 4292 | J.U.B. ENGINEERS, INC. | 102794 | SUBDIVISIONS | 08/15/2016 | 637.88 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102795 | MULTI DEPT/ GENERAL ENGIN | 08/15/2016 | 1,499.75 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102798 | TRAIL PLANS | 08/15/2016 | 1,138.42 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102808 | COM DEV/MAP UPDATES | 08/15/2016 | 392.76 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102809 | MULTI DEPT/ GENERAL ENGIN | 08/15/2016 | 6,354.78 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102810 | MULTI DEPT/ GENERAL ENGIN | 08/15/2016 | 1,527.26 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102810 | MULTI DEPT/ GENERAL ENGIN | 08/15/2016 | 155.80 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|-------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| 4292 | J.U.B. ENGINEERS, INC. | 102810 | MULTI DEPT/ GENERAL ENGIN | 08/15/2016 | 240.11 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102811 | CULLINARY WATER/GIS SUPP | 08/15/2016 | 65.21 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102812 | STRM WATER/GIS SUPPORT | 08/15/2016 | 65.21 | .00 |
| 4292 | J.U.B. ENGINEERS, INC. | 102820 | LOCUST AVE & 300 S | 08/17/2016 | 9,090.20 | .00 |
| Total J.U.B. ENGINEERS, INC.: | | | | | 21,167.38 | .00 |
| KIMBALL MIDWEST | | | | | | |
| 4550 | KIMBALL MIDWEST | 5088294 | STR/DEPARTMENTAL SUPPLIE | 08/17/2016 | 92.36 | .00 |
| 4550 | KIMBALL MIDWEST | 518063 | SEWER/DEPARTMENTAL SUPP | 09/01/2016 | 265.81 | .00 |
| Total KIMBALL MIDWEST: | | | | | 358.17 | .00 |
| LANGUAGE LINE SERVICES | | | | | | |
| 4655 | LANGUAGE LINE SERVICES | 3907526 | E-911/INTERPRETATION | 08/31/2016 | 13.02 | .00 |
| Total LANGUAGE LINE SERVICES: | | | | | 13.02 | .00 |
| LARSEN, ELIZABETH W. | | | | | | |
| 4678 | LARSEN, ELIZABETH W. | 09142016 | UCC/PROFESSIONAL FEES | 09/14/2016 | 300.00 | .00 |
| Total LARSEN, ELIZABETH W.: | | | | | 300.00 | .00 |
| LATHAM, DUFFY | | | | | | |
| 4690 | LATHAM, DUFFY | 09082016 | REC/CONTRACTED SERVICES | 09/08/2016 | 70.00 | .00 |
| Total LATHAM, DUFFY: | | | | | 70.00 | .00 |
| LEAVITT, MICHAEL | | | | | | |
| 4700 | LEAVITT, MICHAEL | 09082016 | REC/CONTRACTED SERVICES | 09/08/2016 | 48.00 | .00 |
| 4700 | LEAVITT, MICHAEL | 09152016 | REC/CONTRACTED SERVICES | 09/15/2016 | 48.00 | .00 |
| Total LEAVITT, MICHAEL: | | | | | 96.00 | .00 |
| LEGACY EQUIPMENT COMPANY | | | | | | |
| 4727 | LEGACY EQUIPMENT COMPAN | 75920 | STRM DRN/DEPARTMENTAL S | 08/17/2016 | 1,555.89 | .00 |
| Total LEGACY EQUIPMENT COMPANY: | | | | | 1,555.89 | .00 |
| LEHI BLOCK CO. | | | | | | |
| 4730 | LEHI BLOCK CO. | 1608-538893 | PARK/DEPARTMENTAL SUPPLI | 08/27/2016 | 69.84 | .00 |
| Total LEHI BLOCK CO.: | | | | | 69.84 | .00 |
| LES SCHWAB TIRES | | | | | | |
| 4748 | LES SCHWAB TIRES | 50800193846 | STR/VEHICLE EXPENSE | 09/07/2016 | 987.56 | .00 |
| Total LES SCHWAB TIRES: | | | | | 987.56 | .00 |
| LINDEN OUTDOOR POWER EQUIPMENT | | | | | | |
| 4822 | LINDEN OUTDOOR POWER EQ | 7518 | PARK/SHARPEN CHAIN | 09/16/2016 | 24.30 | .00 |
| Total LINDEN OUTDOOR POWER EQUIPMENT: | | | | | 24.30 | .00 |
| LINDON JUSTICE COURT | | | | | | |
| 4818 | LINDON JUSTICE COURT | 09122016 | WARRANT CLEARING | 09/12/2016 | 450.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------------------|----------------|---------------------------|--------------|-----------------------|-------------|
| Total LINDON JUSTICE COURT: | | | | | 450.00 | .00 |
| LOTT'S ORIGINALS | | | | | | |
| 4970 | LOTT'S ORIGINALS | 4041 | POOL/AWARDS | 08/03/2016 | 1,680.00 | .00 |
| Total LOTT'S ORIGINALS: | | | | | 1,680.00 | .00 |
| LYNN PEAVEY COMPANY | | | | | | |
| 5009 | LYNN PEAVEY COMPANY | 322386 | PD/DEPARTMENTAL SUPPLIES | 09/09/2016 | 91.95 | .00 |
| Total LYNN PEAVEY COMPANY: | | | | | 91.95 | .00 |
| MACEYS | | | | | | |
| 5033 | MACEYS | 01-723363 | REC/SUPPLIES | 08/24/2016 | 89.43 | .00 |
| 5033 | MACEYS | 01-738309 | PARK/MEETING EXPENSE | 09/13/2016 | 7.49 | .00 |
| 5033 | MACEYS | 01-740697 | REC/OFFICE SUPPLIES | 09/16/2016 | 105.15 | .00 |
| 5033 | MACEYS | 02-632934 | FIRE/DEPARTMENTAL SUPPLIE | 09/10/2016 | 319.20 | .00 |
| 5033 | MACEYS | 65399 | STR/DEPARTMENTAL SUPPLIE | 08/31/2016 | 21.95 | .00 |
| 5033 | MACEYS | 65496 | ADM/DEPARTMENTAL SUPPLIE | 08/13/2016 | 38.16 | .00 |
| Total MACEYS: | | | | | 581.38 | .00 |
| MATTHEW BENDER & CO., INC. | | | | | | |
| 5091 | MATTHEW BENDER & CO., INC. | 85201227 | LEGAL/UT CODE | 08/02/2016 | 118.43 | .00 |
| 5091 | MATTHEW BENDER & CO., INC. | 85483966 | ADM/UT CODE UNANNOTATED | 08/16/2016 | 459.61 | .00 |
| Total MATTHEW BENDER & CO., INC.: | | | | | 578.04 | .00 |
| MAYBERRY, CORINNE | | | | | | |
| 5098 | MAYBERRY, CORINNE | 09152016 | CSYP/CHOREOGRAPHER & PR | 09/15/2016 | 405.00 | .00 |
| Total MAYBERRY, CORINNE: | | | | | 405.00 | .00 |
| McDONALD, EDWARD A. | | | | | | |
| 5125 | McDONALD, EDWARD A. | 09202016 | CASH BOND RELEASE | 09/20/2016 | 1,000.00 | .00 |
| 5125 | McDONALD, EDWARD A. | 09202016 | CASH BOND RELEASE INTERE | 09/20/2016 | 22.45 | .00 |
| Total McDONALD, EDWARD A.: | | | | | 1,022.45 | .00 |
| McDONOUGH, MICHAEL | | | | | | |
| 5128 | McDONOUGH, MICHAEL | 09122016 | REC/CONTRACTED SERVICES | 09/13/2016 | 64.00 | .00 |
| 5128 | McDONOUGH, MICHAEL | 09132016 | REC/CONTRACTED SERVICES | 09/13/2016 | 16.00 | .00 |
| Total McDONOUGH, MICHAEL: | | | | | 80.00 | .00 |
| MCGEE'S STAMP & TROPHY CO. | | | | | | |
| 5139 | MCGEE'S STAMP & TROPHY C | 25432 | ENG/STAMP | 08/18/2016 | 31.00 | .00 |
| Total MCGEE'S STAMP & TROPHY CO.: | | | | | 31.00 | .00 |
| METRO READY MIX | | | | | | |
| 5188 | METRO READY MIX | 138844 | STR/DEPARTMENTAL SUPPLIE | 08/17/2016 | 499.50 | .00 |
| Total METRO READY MIX: | | | | | 499.50 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|
| MOUNT OLYMPUS | | | | | | |
| 5457 | MOUNT OLYMPUS | 09072016 | COM DEV/BOTTLED WATER | 09/07/2016 | 19.41 | .00 |
| Total MOUNT OLYMPUS: | | | | | 19.41 | .00 |
| MOUNTAINLAND ASSOCIATION | | | | | | |
| 5478 | MOUNTAINLAND ASSOCIATION | 08302016 | SR. CNTR/MEALS | 08/30/2016 | 987.00 | .00 |
| 5478 | MOUNTAINLAND ASSOCIATION | 08302016 | SR.CNTR/ENSURE | 08/30/2016 | 460.00 | .00 |
| Total MOUNTAINLAND ASSOCIATION: | | | | | 1,447.00 | .00 |
| MURDOCK & SEARLE | | | | | | |
| 5514 | MURDOCK & SEARLE | 07292016 | DENTAL SERVICES | 07/28/2016 | 114.00 | .00 |
| 5514 | MURDOCK & SEARLE | 08112016 | DENTAL SERVICES | 08/11/2016 | 265.20 | .00 |
| Total MURDOCK & SEARLE: | | | | | 379.20 | .00 |
| NATIONAL BENEFIT SERVICES, LLC | | | | | | |
| 5550 | NATIONAL BENEFIT SERVICES, | 557213 | ADM/FSA PLAN ADMIN FEES | 08/31/2016 | 75.00 | .00 |
| Total NATIONAL BENEFIT SERVICES, LLC: | | | | | 75.00 | .00 |
| NEOPOST USA INC. | | | | | | |
| 5609 | NEOPOST USA INC. | 184650 | ADM/MAILING MACHINE INK CA | 09/15/2016 | 183.98 | .00 |
| Total NEOPOST USA INC.: | | | | | 183.98 | .00 |
| OFFICE DEPOT, INC. | | | | | | |
| 5730 | OFFICE DEPOT, INC. | 858013629001 | STR/DEPARTMENTAL SUPPLIE | 08/17/2016 | 62.36 | .00 |
| 5730 | OFFICE DEPOT, INC. | 858282403001 | STR/DEPARTMENTAL SUPPLIE | 08/18/2016 | 27.24 | .00 |
| 5730 | OFFICE DEPOT, INC. | 861929960001 | ADM/OFFICE SUPPLIES | 09/02/2016 | 514.40 | .00 |
| 5730 | OFFICE DEPOT, INC. | 862107135001 | REC/OFFICE SUPPLIES | 09/06/2016 | 29.15 | .00 |
| Total OFFICE DEPOT, INC.: | | | | | 633.15 | .00 |
| OMEGA MARTIAL ARTS | | | | | | |
| 5820 | OMEGA MARTIAL ARTS | 09232016 | REC/CONTRACTED SERVICES | 09/23/2016 | 840.00 | .00 |
| Total OMEGA MARTIAL ARTS: | | | | | 840.00 | .00 |
| O'REILLY AUTOMOTIVE INC. | | | | | | |
| 5833 | O'REILLY AUTOMOTIVE INC. | 3623119652 | WATER/VEHICLE MAINTENANC | 09/08/2016 | 52.96 | .00 |
| 5833 | O'REILLY AUTOMOTIVE INC. | 3623119824 | SEWER/VEHICLE EXPENSES | 09/09/2016 | 16.97 | .00 |
| 5833 | O'REILLY AUTOMOTIVE INC. | 3623121509 | ACO/VEHICLE MAINTENANCE | 09/19/2016 | 29.99 | .00 |
| Total O'REILLY AUTOMOTIVE INC.: | | | | | 99.92 | .00 |
| OREM JUSTICE COURT | | | | | | |
| 5842 | OREM JUSTICE COURT | 09122016 | WARRANT CLEARING | 09/12/2016 | 480.00 | .00 |
| Total OREM JUSTICE COURT: | | | | | 480.00 | .00 |
| PAETEC | | | | | | |
| 5950 | PAETEC | 59695756 | PUB WORKS/DSL LINE | 09/08/2016 | 58.26 | .00 |
| Total PAETEC: | | | | | 58.26 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|
| PERMA CARD | | | | | | |
| 6110 | PERMA CARD | 135779 | LIB/PERMA CARD | 08/17/2016 | 2,198.26 | .00 |
| Total PERMA CARD: | | | | | 2,198.26 | .00 |
| PETTY CASH-POLICE DEPARTMENT | | | | | | |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 53.17 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 146.50 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 115.84 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 138.00 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 74.22 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 48.28 | .00 |
| 6189 | PETTY CASH-POLICE DEPART | 09132016 | PD/ASSORTED EXPENSES | 09/13/2016 | 36.30 | .00 |
| Total PETTY CASH-POLICE DEPARTMENT: | | | | | 612.31 | .00 |
| PITTS, GREG G., DDS., P.C. | | | | | | |
| 6260 | PITTS, GREG G., DDS., P.C. | 08312016 | DENTAL SERVICES | 08/31/2016 | 151.10 | .00 |
| 6260 | PITTS, GREG G., DDS., P.C. | 09122016 | DENTAL SERVICES | 09/12/2016 | 114.80 | .00 |
| 6260 | PITTS, GREG G., DDS., P.C. | 09152016 | DENTAL SERVICES | 09/15/2016 | 175.60 | .00 |
| Total PITTS, GREG G., DDS., P.C.: | | | | | 441.50 | .00 |
| PLEASANT GROVE PRINTERS | | | | | | |
| 6343 | PLEASANT GROVE PRINTERS | 7461 | GEN GOV/BUSINESS CARDS | 09/12/2016 | 34.00 | .00 |
| 6343 | PLEASANT GROVE PRINTERS | 7461 | ECON DEV/PRINTING EXPENS | 09/12/2016 | 42.00 | .00 |
| 6343 | PLEASANT GROVE PRINTERS | 7461 | HJ/MAPS & BROCHURES | 09/12/2016 | 203.00 | .00 |
| Total PLEASANT GROVE PRINTERS: | | | | | 279.00 | .00 |
| POLICE LEGAL SCIENCES | | | | | | |
| 6409 | POLICE LEGAL SCIENCES | 7288 | E-911/RENEW SUBSCRIPTION | 09/15/2016 | 1,080.00 | .00 |
| Total POLICE LEGAL SCIENCES: | | | | | 1,080.00 | .00 |
| PRE-PAID LEGAL SERVICES, INC. | | | | | | |
| 4729 | PRE-PAID LEGAL SERVICES, IN | 09232016 | LEGAL SERVICE FOR PD OFFIC | 09/23/2016 | 62.85 | .00 |
| Total PRE-PAID LEGAL SERVICES, INC.: | | | | | 62.85 | .00 |
| PRO TECH PEST MANAGEMENT | | | | | | |
| 6540 | PRO TECH PEST MANAGEMEN | 11880 | LIONS CLUB/TREATED FOR INS | 09/09/2016 | 120.00 | .00 |
| Total PRO TECH PEST MANAGEMENT: | | | | | 120.00 | .00 |
| PUBLIC AGENCY TRAINING COUNCIL | | | | | | |
| 6592 | PUBLIC AGENCY TRAINING CO | 210118 | PD/TRAINING EXPENSE | 09/02/2016 | 595.00 | .00 |
| Total PUBLIC AGENCY TRAINING COUNCIL: | | | | | 595.00 | .00 |
| QUESTAR GAS | | | | | | |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 29.64 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 13.92 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 25.28 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7.16 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 28.21 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 42.70 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 12.00 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 38.40 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 21.85 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7,756.27 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7.92 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 13.00 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7.43 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7.16 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 9.21 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 298.39 | .00 |
| 6672 | QUESTAR GAS | 09232016 | MULTI DEPT/HEATING EXPENS | 09/23/2016 | 7.16 | .00 |
| Total QUESTAR GAS: | | | | | 8,325.70 | .00 |
| RECORDED BOOKS, INC. | | | | | | |
| 6791 | RECORDED BOOKS, INC. | 75401202 | LIB/ BOOKS ON CD | 09/06/2016 | 129.98 | .00 |
| 6791 | RECORDED BOOKS, INC. | 75402290 | LIB/FEDERAL GRANT | 09/07/2016 | 56.90 | .00 |
| 6791 | RECORDED BOOKS, INC. | 75405248 | LIB/AUDIO BOOKS | 09/13/2016 | 477.75 | .00 |
| 6791 | RECORDED BOOKS, INC. | 75405451 | LIB/AUDIO BOOKS | 09/12/2016 | 170.70 | .00 |
| 6791 | RECORDED BOOKS, INC. | 75406873 | LIB/AUDIO BOOKS | 09/13/2016 | 176.96 | .00 |
| Total RECORDED BOOKS, INC.: | | | | | 1,012.29 | .00 |
| ROCKY MOUNTAIN GLASS & TINT | | | | | | |
| 7055 | ROCKY MOUNTAIN GLASS & TI | 17838 | PD/VEHICLE TINT | 09/14/2016 | 110.00 | .00 |
| Total ROCKY MOUNTAIN GLASS & TINT: | | | | | 110.00 | .00 |
| ROCKY MOUNTAIN POWER | | | | | | |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 148.24 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 2,762.66 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 752.96 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 1,511.64 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 1,340.90 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 1,346.84 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 1,161.06 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 517.64 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 451.80 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 18,468.51 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 43.68 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 24.59 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 32.80 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 30,143.33 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 2,420.55 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 47.00 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 15.89 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 4,388.45 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 8,994.70 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 323.43 | .00 |
| 7062 | ROCKY MOUNTAIN POWER | 09082016 | MULTI DEPT/ELECTRICITY EXP | 09/08/2016 | 128.48 | .00 |
| Total ROCKY MOUNTAIN POWER: | | | | | 75,025.15 | .00 |
| RODEBACK, HEIDI | | | | | | |
| 7083 | RODEBACK, HEIDI | 09142016 | UCC/PROFESSIONAL FEES | 09/14/2016 | 175.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|-----------------------------|----------------|--------------------------|--------------|--------------------|-------------|
| Total RODEBACK, HEIDI: | | | | | 175.00 | .00 |
| SAFETY SUPPLY & SIGN CO. INC. | | | | | | |
| 7169 | SAFETY SUPPLY & SIGN CO. IN | 155629 | STR/SCHOOL LIGHTS | 08/24/2016 | 1,128.76 | .00 |
| Total SAFETY SUPPLY & SIGN CO. INC.: | | | | | 1,128.76 | .00 |
| SAM'S CLUB | | | | | | |
| 7233 | SAM'S CLUB | 09232016 | POOL/SUPPLIES | 09/23/2016 | 178.11 | .00 |
| 7233 | SAM'S CLUB | 09232016 | REC/ASSORTED SUPPLIES | 09/23/2016 | 657.22 | .00 |
| 7233 | SAM'S CLUB | 09232016 | REC/ASSORTED SUPPLIES | 09/23/2016 | 179.99 | .00 |
| 7233 | SAM'S CLUB | 09232016 | REC/ASSORTED SUPPLIES | 09/23/2016 | 37.21 | .00 |
| 7233 | SAM'S CLUB | 09232016 | POOL/SUPPLIES | 09/23/2016 | 8.52 | .00 |
| 7233 | SAM'S CLUB | 09232016 | REC/ASSORTED SUPPLIES | 09/23/2016 | 182.37 | .00 |
| Total SAM'S CLUB: | | | | | 1,243.42 | .00 |
| SANDERS, LORI | | | | | | |
| 7240 | SANDERS, LORI | 09152016 | CSYP/REIMB FOR EXPENSES | 09/15/2016 | 690.64 | .00 |
| 7240 | SANDERS, LORI | 09202016 | HJ/TEACHING & PERFORMANC | 09/20/2016 | 110.00 | .00 |
| Total SANDERS, LORI: | | | | | 800.64 | .00 |
| SHIELD-SAFETY, LLC | | | | | | |
| 7420 | SHIELD-SAFETY, LLC | 2203307334 | STR/DEPARTMENTAL SUPPLIE | 06/22/2016 | 138.60 | .00 |
| 7420 | SHIELD-SAFETY, LLC | 2203307600 | LIB/OFFICE SUPPLIES | 09/06/2016 | 71.05 | .00 |
| 7420 | SHIELD-SAFETY, LLC | 2203307647 | ADM/OFFICE SUPPLIES | 09/20/2016 | 89.35 | .00 |
| Total SHIELD-SAFETY, LLC: | | | | | 299.00 | .00 |
| SKAGGS COMPANIES, INC. | | | | | | |
| 7505 | SKAGGS COMPANIES, INC. | 2729296 | FIRE/UNIFORM EXPENSE | 08/27/2016 | 265.00 | .00 |
| 7505 | SKAGGS COMPANIES, INC. | 2729546 | FIRE/UNIFORM EXPENSE | 08/29/2016 | 44.99 | .00 |
| 7505 | SKAGGS COMPANIES, INC. | 2730119 | FIRE/UNIFORM EXPENSE | 08/30/2016 | 2,109.00 | .00 |
| 7505 | SKAGGS COMPANIES, INC. | 2730899 | FIRE/UNIFORM EXPENSE | 08/31/2016 | 380.00 | .00 |
| 7505 | SKAGGS COMPANIES, INC. | 2732255 | FIRE/UNIFORM EXPENSE | 09/02/2016 | 265.00 | .00 |
| 7505 | SKAGGS COMPANIES, INC. | 2737340 | PD/PERSONAL SUPPLIES | 09/13/2016 | 198.89 | .00 |
| Total SKAGGS COMPANIES, INC.: | | | | | 3,262.88 | .00 |
| STAKER & PARSON COMPANIES | | | | | | |
| 7852 | STAKER & PARSON COMPANIE | 4131401 | CLASS C ROADS/CONCRETE | 08/10/2016 | 182.56 | .00 |
| 7852 | STAKER & PARSON COMPANIE | 4131403 | CLASS C ROADS/ROAD BASE | 08/10/2016 | 220.67 | .00 |
| 7852 | STAKER & PARSON COMPANIE | 4131406 | CLASS C ROADS/ROAD BASE | 08/10/2016 | 101.08 | .00 |
| Total STAKER & PARSON COMPANIES: | | | | | 504.31 | .00 |
| STERLING CODIFIERS, INC. | | | | | | |
| 7962 | STERLING CODIFIERS, INC. | 18241 | GEN GOV/SUPPLEMENT #36 | 08/27/2016 | 966.00 | .00 |
| Total STERLING CODIFIERS, INC.: | | | | | 966.00 | .00 |
| STEWART, BRYSON | | | | | | |
| 7988 | STEWART, BRYSON | 091522016 | CSYP/ASSISTANT | 09/15/2016 | 125.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| Total STEWART, BRYSON: | | | | | 125.00 | .00 |
| STONEHAVEN DENTAL-LEHI | | | | | | |
| 8002 | STONEHAVEN DENTAL-LEHI | 09022016 | DENTAL SERVICES | 09/02/2016 | 121.80 | .00 |
| Total STONEHAVEN DENTAL-LEHI: | | | | | 121.80 | .00 |
| SUN TRUST EQUIPMENT FINANCE | | | | | | |
| 8050 | SUN TRUST EQUIPMENT FINAN | 1603230 | SEWER VACUUM TRUCK | 09/10/2016 | 45,165.86 | .00 |
| 8050 | SUN TRUST EQUIPMENT FINAN | 1603230 | SEWER VACUUM TRUCK | 09/10/2016 | 31,669.00 | .00 |
| Total SUN TRUST EQUIPMENT FINANCE: | | | | | 76,834.86 | .00 |
| TECHNA GLASS | | | | | | |
| 8157 | TECHNA GLASS | 149334 | PARK/VEHICLE WINDSHIELD | 09/12/2016 | 145.50 | .00 |
| 8157 | TECHNA GLASS | IPLG149336 | PARK/VEHICLE WINDSHIELD | 09/12/2016 | 177.00 | .00 |
| Total TECHNA GLASS: | | | | | 322.50 | .00 |
| TEXTILE TEAM OUTLET & DESIGN | | | | | | |
| 8219 | TEXTILE TEAM OUTLET & DESI | 34367 | REC/ SHIRTS | 09/01/2016 | 178.40 | .00 |
| 8219 | TEXTILE TEAM OUTLET & DESI | 7271410 | REC/ SHIRTS | 09/01/2016 | 2,200.73 | .00 |
| Total TEXTILE TEAM OUTLET & DESIGN: | | | | | 2,379.13 | .00 |
| THATCHER COMPANY | | | | | | |
| 8233 | THATCHER COMPANY | 1397704 | WATER/CHLORINE | 09/15/2016 | 3,471.94 | .00 |
| 8233 | THATCHER COMPANY | 1397705 | WATER/CHLORINE EMPTIES | 09/15/2016 | 2,100.00- | .00 |
| Total THATCHER COMPANY: | | | | | 1,371.94 | .00 |
| THE ABS COMPANY | | | | | | |
| 8250 | THE ABS COMPANY | 26525 | REC/EQUIPMENT | 08/15/2016 | 800.00 | .00 |
| Total THE ABS COMPANY: | | | | | 800.00 | .00 |
| THE PENWORTHY COMPANY | | | | | | |
| 6094 | THE PENWORTHY COMPANY | 0519219 | LIB/BOOKS | 08/22/2016 | 446.03 | .00 |
| 6094 | THE PENWORTHY COMPANY | 26978 | LIB/BOOKS | 08/30/2016 | 360.74 | .00 |
| Total THE PENWORTHY COMPANY: | | | | | 806.77 | .00 |
| TIMP DRY CLEANERS | | | | | | |
| 8400 | TIMP DRY CLEANERS | 08302016 | PD/UNIFORM CLEANING EXPE | 08/30/2016 | 210.25 | .00 |
| 8400 | TIMP DRY CLEANERS | 08302016 | FIRE/UNIFORM CLEANING EXP | 08/30/2016 | 29.25 | .00 |
| 8400 | TIMP DRY CLEANERS | 53201 | PD/UNIFORM CLEANING EXPE | 07/30/2016 | 330.50 | .00 |
| 8400 | TIMP DRY CLEANERS | 53201 | FIRE/UNIFORM CLEANING EXP | 07/30/2016 | 33.75 | .00 |
| Total TIMP DRY CLEANERS: | | | | | 603.75 | .00 |
| TIMP. SPECIAL SERVICE DISTRICT | | | | | | |
| 8422 | TIMP. SPECIAL SERVICE DISTR | 08302016 | WASTEWATER TREATMENT | 08/30/2016 | 242,106.33 | .00 |
| Total TIMP. SPECIAL SERVICE DISTRICT: | | | | | 242,106.33 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|
| TIMPANOGOS ANIMAL HOSPITAL | | | | | | |
| 8394 | TIMPANOGOS ANIMAL HOSPIT | 128628 | PD/CANINE EXPENSE | 09/13/2016 | 71.41 | .00 |
| Total TIMPANOGOS ANIMAL HOSPITAL: | | | | | 71.41 | .00 |
| TRI CITY NURSERY SOUTH LLC | | | | | | |
| 8532 | TRI CITY NURSERY SOUTH LLC | 109982 | PARK/BARK | 08/23/2016 | 234.00 | .00 |
| 8532 | TRI CITY NURSERY SOUTH LLC | 110012 | PARK/BARK | 08/24/2016 | 117.00 | .00 |
| 8532 | TRI CITY NURSERY SOUTH LLC | 110058 | PARK/BARK | 08/25/2016 | 72.00 | .00 |
| Total TRI CITY NURSERY SOUTH LLC: | | | | | 423.00 | .00 |
| TRIPLE T REPAIR SHOP | | | | | | |
| 8539 | TRIPLE T REPAIR SHOP | 281 | SEC WATER/VEHICLE REPAIR | 09/08/2016 | 98.08 | .00 |
| 8539 | TRIPLE T REPAIR SHOP | 282 | WATER/VEHICLE REPAIR | 09/09/2016 | 75.63 | .00 |
| Total TRIPLE T REPAIR SHOP: | | | | | 173.71 | .00 |
| TUTTLE, GREGORY K DDS | | | | | | |
| 8580 | TUTTLE, GREGORY K DDS | 09092016 | DENTAL SERVICE | 09/09/2016 | 142.70 | .00 |
| Total TUTTLE, GREGORY K DDS: | | | | | 142.70 | .00 |
| UMANO, CATHERINE | | | | | | |
| 8675 | UMANO, CATHERINE | 09152016 | CSYP/ASSISTANT | 09/15/2016 | 125.00 | .00 |
| Total UMANO, CATHERINE: | | | | | 125.00 | .00 |
| UNITED STATES WELDING INC. | | | | | | |
| 8709 | UNITED STATES WELDING INC. | 5267378 | STR/ACETYLENE | 08/31/2016 | 22.95 | .00 |
| Total UNITED STATES WELDING INC.: | | | | | 22.95 | .00 |
| UPPER CASE PRINTING, INK. | | | | | | |
| 8730 | UPPER CASE PRINTING, INK. | 11024 | EXTRA INSERTS | 09/01/2016 | 592.41 | .00 |
| 8730 | UPPER CASE PRINTING, INK. | 11024 | NEWSLETTER PRINTING | 09/01/2016 | 546.84 | .00 |
| Total UPPER CASE PRINTING, INK.: | | | | | 1,139.25 | .00 |
| UTAH DEPT OF WORKFORCE SERVICE | | | | | | |
| 8920 | UTAH DEPT OF WORKFORCE S | 09232016 | UNEMPLOYMENT INSURANCE | 09/23/2016 | 901.26 | .00 |
| Total UTAH DEPT OF WORKFORCE SERVICE: | | | | | 901.26 | .00 |
| UTAH LOCAL GOVT. INS. TRUST | | | | | | |
| 8954 | UTAH LOCAL GOVT. INS. TRUS | 1534070 | PREMIUM | 09/12/2016 | 9,913.28 | .00 |
| Total UTAH LOCAL GOVT. INS. TRUST: | | | | | 9,913.28 | .00 |
| UTAH SAFETY COUNCIL | | | | | | |
| 8985 | UTAH SAFETY COUNCIL | 09232016 | LEGAL/CODE BOOKS | 09/23/2016 | 105.00 | .00 |
| Total UTAH SAFETY COUNCIL: | | | | | 105.00 | .00 |
| UTAH SURGICAL ARTS | | | | | | |
| 9010 | UTAH SURGICAL ARTS | 08292016 | DENTAL SERVICES | 08/29/2016 | 5.00 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|------------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|
| Total UTAH SURGICAL ARTS: | | | | | 5.00 | .00 |
| UTAH VALLEY ORAL & | | | | | | |
| 9023 | UTAH VALLEY ORAL & | 08092016 | DENTAL SERVICES | 08/09/2016 | 7.00 | .00 |
| 9023 | UTAH VALLEY ORAL & | 08102016 | DENTAL SERVICES | 08/10/2016 | 611.70 | .00 |
| Total UTAH VALLEY ORAL &: | | | | | 618.70 | .00 |
| UTAH VALLEY TURF FARMS | | | | | | |
| 9028 | UTAH VALLEY TURF FARMS | 2627 | CEM/SOD | 09/08/2016 | 60.00 | .00 |
| Total UTAH VALLEY TURF FARMS: | | | | | 60.00 | .00 |
| VALLEY ATHLETIC FIELD | | | | | | |
| 9075 | VALLEY ATHLETIC FIELD | 10743 | PARK/MARKING PAINT | 09/13/2016 | 1,499.50 | .00 |
| Total VALLEY ATHLETIC FIELD : | | | | | 1,499.50 | .00 |
| VALLEY MATERIALS | | | | | | |
| 9083 | VALLEY MATERIALS | 2603 | PARK/PLAYGROUND CHIPS | 09/09/2016 | 1,850.00 | .00 |
| Total VALLEY MATERIALS: | | | | | 1,850.00 | .00 |
| VERIZON WIRELESS | | | | | | |
| 9131 | VERIZON WIRELESS | 9771189515 | MULTI DEPT/CELL PHONE EXP | 09/01/2016 | 335.75 | .00 |
| 9131 | VERIZON WIRELESS | 9771189515 | MULTI DEPT/CELL PHONE EXP | 09/01/2016 | 335.75 | .00 |
| 9131 | VERIZON WIRELESS | 9771189515 | MULTI DEPT/CELL PHONE EXP | 09/01/2016 | 305.40 | .00 |
| 9131 | VERIZON WIRELESS | 9771189515 | MULTI DEPT/CELL PHONE EXP | 09/01/2016 | 305.40 | .00 |
| 9131 | VERIZON WIRELESS | 9771189515 | MULTI DEPT/CELL PHONE EXP | 09/01/2016 | 61.50 | .00 |
| 9131 | VERIZON WIRELESS | 9771277754 | FIRE/CELL PHONE EXPENSE | 09/23/2016 | 1,005.60 | .00 |
| 9131 | VERIZON WIRELESS | 9771277754 | FIRE/EQUIPMENT | 09/23/2016 | 4,788.52 | .00 |
| Total VERIZON WIRELESS: | | | | | 7,137.92 | .00 |
| WALSH, ANDREW | | | | | | |
| 9232 | WALSH, ANDREW | 09152016 | CSYP/MUSICAL DIRECTOR | 09/15/2016 | 325.00 | .00 |
| 9232 | WALSH, ANDREW | 09162016 | CSYP/TRACKS | 09/16/2016 | 200.00 | .00 |
| 9232 | WALSH, ANDREW | 09202016 | HJ/TEACHING | 09/20/2016 | 110.00 | .00 |
| Total WALSH, ANDREW: | | | | | 635.00 | .00 |
| WASHINGTON NATIONAL INS CO. | | | | | | |
| 9288 | WASHINGTON NATIONAL INS C | 1616556 | INSURANCE PREMIUM | 09/01/2016 | 653.75 | .00 |
| Total WASHINGTON NATIONAL INS CO.: | | | | | 653.75 | .00 |
| WAXIE'S SANITARY SUPPLY | | | | | | |
| 9342 | WAXIE'S SANITARY SUPPLY | 76192582 | BUILDING MAINTENANCE SUP | 08/31/2016 | 55.08 | .00 |
| 9342 | WAXIE'S SANITARY SUPPLY | 76192582 | BUILDING MAINTENANCE SUP | 08/31/2016 | 428.38 | .00 |
| 9342 | WAXIE'S SANITARY SUPPLY | 76222940 | BUILDING MAINTENANCE SUP | 09/15/2016 | 37.80 | .00 |
| 9342 | WAXIE'S SANITARY SUPPLY | 76223114 | BUILDING MAINTENANCE SUP | 09/15/2016 | 416.03 | .00 |
| 9342 | WAXIE'S SANITARY SUPPLY | 76227532 | BUILDING MAINTENANCE SUP | 09/16/2016 | 126.81 | .00 |
| Total WAXIE'S SANITARY SUPPLY: | | | | | 1,064.10 | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|------------------------------|-----------------------|----------------|---------------------------|--------------|--------------------|-------------|
| WESTPRO, INC. | | | | | | |
| 9420 | WESTPRO, INC. | 39937 | E-911/SHIRTS & JACKETS | 09/07/2016 | 222.00 | .00 |
| Total WESTPRO, INC.: | | | | | 222.00 | .00 |
| WESTROC INC. | | | | | | |
| 9423 | WESTROC INC. | 301812 | WATER/ROAD BASE | 08/29/2016 | 1,722.31 | .00 |
| Total WESTROC INC.: | | | | | 1,722.31 | .00 |
| WETCO, INC. | | | | | | |
| 9430 | WETCO, INC. | 11824 | MULTI DEPT/SCADA IMPROVE | 08/25/2016 | 3,970.00 | .00 |
| 9430 | WETCO, INC. | 11824 | MULTI DEPT/SCADA IMPROVE | 08/25/2016 | 3,970.00 | .00 |
| 9430 | WETCO, INC. | 11824 | MULTI DEPT/SCADA IMPROVE | 08/25/2016 | 3,970.00 | .00 |
| Total WETCO, INC.: | | | | | 11,910.00 | .00 |
| WHEELER MACHINERY CO | | | | | | |
| 9451 | WHEELER MACHINERY CO | 4995653 | STR/VEHICLE EXPENSE | 08/19/2016 | 289.03 | .00 |
| Total WHEELER MACHINERY CO: | | | | | 289.03 | .00 |
| WILSON, GARY L D.M.D. | | | | | | |
| 9530 | WILSON, GARY L D.M.D. | 09072016 | DENTAL SERVICES | 09/07/2016 | 100.00 | .00 |
| Total WILSON, GARY L D.M.D.: | | | | | 100.00 | .00 |
| WILSON, TAYLOR JAMES | | | | | | |
| 9534 | WILSON, TAYLOR JAMES | 09212016 | QUEENS/REIMB. FOR VEHICLE | 09/21/2016 | 104.00 | .00 |
| 9534 | WILSON, TAYLOR JAMES | 09232016 | QUEENS/FLOAT DRIVER | 09/23/2016 | 800.00 | .00 |
| Total WILSON, TAYLOR JAMES: | | | | | 904.00 | .00 |
| XCEL MARKETING | | | | | | |
| 9723 | XCEL MARKETING | 302534 | SEC WATER/ROADBASE | 08/30/2016 | 888.44 | .00 |
| Total XCEL MARKETING: | | | | | 888.44 | .00 |
| YAKIWCHUK, KELLEY | | | | | | |
| 9756 | YAKIWCHUK, KELLEY | 09072016 | REC/CONTRACTED SERVICES | 09/07/2016 | 64.00 | .00 |
| Total YAKIWCHUK, KELLEY: | | | | | 64.00 | .00 |
| Grand Totals: | | | | | 887,114.52 | .00 |

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Only unpaid invoices included.
