



**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, January 19, 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 December 15, 2105 meeting.
 - b. To consider approval of payment vouchers for (January 08, 2015)

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

- 7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**
No appointments at this time.
- 8. PRESENTATIONS:**
 - A. Utah County Health Department to do a presentation on e-cigarettes.
- 9. ACTION ITEMS WITH PUBLIC DISCUSSION:**
- 10. ACTION ITEMS READY FOR VOTE:**
 - A.** To consider for adoption a Resolution (**2016-03**) authorizing the Mayor to enter into a Professional Service Agreement with Think Architecture for Architecture Services regarding the Public Safety Building. *Presenter: Administrator Darrington*
 - B.** To consider for adoption a Resolution (**2016-04**) approving the form of the equipment lease and purchase agreement with JP Morgan Chase Bank N.A. and authorizing the

Mayor to sign said lease-purchase agreement and authorizing the execution and delivery thereof; and providing for an effective date. *Presenter: Director Roy.*

11. ITEMS FOR DISCUSSION:

- A. Discussion on the road fee study. *Presenter: Lewis, Young, Robertson and Burningham*
- B. Discussion on design guidelines for zoning districts in the Grove area. *Presenter: Administrator Darrington*

12. DISCUSSION ITEMS FOR THE FEBRUARY 2, 2016 CITY COUNCIL MEETING.

13. NEIGHBORHOOD AND STAFF BUSINESS.

14. MAYOR AND COUNCIL BUSINESS.

15. SIGNING OF PLATS.

16. REVIEW CALENDAR.

17. ADJOURN.

CERTIFICATE OF POSTING:

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

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

Date: January 15, 2016

Time: 5:00 p.m.

Place: City Hall, Library and Community Development Building.

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

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

RESOLUTION NO. 2016-03

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH THINK ARCHITECTURE FOR ARCHITECTURAL REVIEW SERVICES FOR THE PUBLIC SAFETY FACILITIES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City is a political subdivision of the State of Utah (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, the City has established that there is a need to evaluate various options for placement and construction costs of necessary public safety facilities; and

WHEREAS, the Public Safety Building Committee was formed by the City to assist in evaluating said options; and

WHEREAS, the City finds it necessary to engage professional services to assist in the process of performing said study and evaluation; and

WHEREAS, the City caused a Request for Proposals (RFP) to be advertised pursuant to its Procurement Policy; and

WHEREAS, the Public Safety Building Committee interviewed and evaluated the credentials of the RFPs; and

WHEREAS, the Public Safety Building Committee recommended that THINK Architecture be awarded the Professional Services Contract; and

WHEREAS, the City finds that THINK Architecture has met the criteria to provide services; and

WHEREAS, the City Council finds it to be in the best interests of the citizens of Pleasant Grove City to retain THINK Architecture to provide said services; and

WHEREAS, the Council finds that the Agreement comports with state law and adequately addresses the City’s needs for services at this time; and

WHEREAS, on January 19, 2016, the Municipal Council held a duly noticed public meeting wherein they considered the facts regarding this matter; and

WHEREAS, after considering the facts and comments presented to the Municipal Council, the Council finds the Agreement attached hereto as Exhibit “A” reasonably furthers the health, safety, and general welfare of the citizens of Pleasant Grove City.

NOW, THEREFORE, be it resolved by the Pleasant Grove City Council as follows:

SECTION 1

1. The Mayor of Pleasant Grove City is hereby authorized to sign the Professional Services Contract for services with THINK Architecture.
2. This resolution is effective immediately.

SECTION 2

THIS RESOLUTION APPROVED AND ADOPTED this 19th day of January, 2016 by the City Council of Pleasant Grove City, Utah.

Michael W. Daniels, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, City Recorder, MMC

RESOLUTION 2016-04

A RESOLUTION APPROVING THE FORM OF THE EQUIPMENT LEASE-PURCHASE AGREEMENT WITH JP MORGAN CHASE BANK N.A. AND AUTHORIZING THE MAYOR TO SIGN SAID LEASE-PURCHASE AGREEMENT AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.

WHEREAS, Pleasant Grove City is a political subdivision of the State of Utah (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing body of Pleasant Grove City (“Governing Body”) is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of Pleasant Grove City; and

WHEREAS, the Governing body hereby finds and determines that the execution of one or more lease-purchase agreements (“Equipment Leases”) in the principal amount not exceeding the amount stated above (“Principal Amount”) for the purpose of acquiring the property generally described below (“Property”) and to be described more specifically in the Equipment Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, the Governing Body desires to lease-purchase a 2016 Peterbilt truck with a dump body and snow plow for an amount not to exceed \$205,105.00; and

WHEREAS, JP Morgan CHASE Bank, N.A. (“Lessor”) is expected to act as the lessor under the Equipment Leases; and

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Property prior to its receipt of proceeds of the Equipment Leases (“Lease Purchase Proceeds”) for such expenditures and such expenditures are not expected to exceed the Principal Amount; and

WHEREAS, the U.S. Treasury Department regulations do not allow the proceeds of a tax-exempt borrowing to be spent on working capital and the Lessee shall hereby declare its official intent to be reimbursed for any capital expenditures for Property from the Lease Purchase Proceeds.

NOW THEREFORE, Be It Resolved by the Governing Body of Pleasant Grove City as follows:

SECTION 1. The Mayor, acting as the Authorized Representative of Lessee, and acting on behalf of Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently

before the Governing body, which document is available for public inspection at the office of the Lessee. The Mayor, acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) as the Mayor deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Equipment Lease are hereby authorized.

SECTION 2. By a written instrument signed by the Mayor and said Mayor may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Equipment Leases on behalf of Lessee.

SECTION 3. The aggregate original principal amount of the Equipment Leases shall not exceed the Principle Amount and shall bear interest as set forth in the Equipment Leases and the Equipment Leases shall contain such options to purchase by the Lessee as set forth therein.

SECTION 4. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute a general obligation of the Lessee or indebtedness under the Constitution or laws of the State.

SECTION 5. The Governing Body of Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Property prior to the receipt of the Lease Purchase Proceeds for the Property. The Governing Body of Lessee hereby declares the Lessee's official intent to use the Lease Purchase Proceeds to reimburse itself for Property expenditures. This section of the Resolution is adopted by the Governing Body of Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of the Resolution does not bind the Lessee to make any expenditure, incur any indebtedness, or proceed with the purchase of the Property.

SECTION 6. As to each Equipment Lease, Lessee hereby designates each Equipment Lease as a "qualified tax-exempt obligation" for the purposes of and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended ("Code") and Lessee reasonably anticipates that the total amount of Section 265 Tax-Exempt Obligations to be issued during the current calendar year by Lessee, or by an entity controlled by Lessee or by another entity the proceeds of which are loaned to or allocated to Lessee for purposes of Section 165(b) of the Code will not exceed \$10,000,000. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code.

SECTION 7. This Resolution shall take effect immediately upon its adoption and approval.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 19th day of January, 2016

Michael W. Daniels, Mayor

ATTEST:

Kathy T. Kresser, City Recorder, MMC



JPMORGAN CHASE BANK, N.A.
Mail Code OH1-1085
1111 Polaris Parkway, Suite 3-A
Columbus, OH 43240-2050

January 12, 2016

PLEASANT GROVE CITY CORPORATION
Attn: Denise Roy
70 SOUTH 100 EAST
PLEASANT GROVE, UT 84062

Dear Denise Roy,

Enclosed you will find the documents necessary to complete your transaction with JPMORGAN CHASE BANK, N.A. ("JPM"). These documents have been completed as of January 12, 2016 and reflect the pricing, terms and conditions of the transaction as of this date. **Please be advised that JPM reserves the right to adjust pricing in order to maintain JPM's anticipated economic return as a result of material adverse changes in money markets and capital markets up to the date of final funding.**

- **Master Lease Purchase Agreement**– This documents constitute the main agreement for this and future Schedules. Please have your Authorized Signer sign and record his/her title on the form.
- **Lease Schedule, Schedule A-1, and Payment Schedule** - These are specific documents for the current financing and detail the Schedule terms and conditions, describe the equipment and state the repayment terms. Please have your Authorized Signer sign and record his/her title on each form.
- **Prepayment Schedule Addendum and Vehicle Schedule Addendum**– This is specific for the current financing and details any additional terms and conditions related to the Schedule. Please have your Authorized Signer sign and record his/her title on the form.
- **Resolution and Declaration of Official Intent** – Your governing board will need to review and approve the financing and the Authorized Signer(s). Please have the Secretary/Clerk of the board certify that the board has met and approved the financing, and that the titles of the Authorized Signer(s) are correct.
- **Certificate of Incumbency** – Please have the Secretary/Clerk of the board certify that the titles and specimen signature(s) of the Authorized Signer(s) are correct.
- **Opinion of Counsel** – Please have your counsel review the documents as soon as possible, and prepare an Opinion of Counsel letter on their letterhead addressed to JPMORGAN CHASE BANK, N.A. A sample of an Opinion of Counsel letter that will satisfy JPMORGAN CHASE BANK, N.A. is enclosed.
- **Proceeds Disbursement Authorization** - Please verify the payment information, sign and date, and provide the signer's title where indicated.

- **IRS Form 8038/G/GC** – This form is required for IRS reporting of a tax-exempt financing. You will find the most current version of the form at www.IRS.gov. Please refer to the instructions when completing the information on the form and have an Authorized Signer sign and date at the bottom.
- **Insurance Request Letter** – Prior to paying the vendor(s), we will need proof of insurance on the equipment, and JPMORGAN CHASE BANK, N.A., its Parent, Affiliates, Successors and Assigns, will need to be listed as both loss payee and additional insured on your policy. Please have an Authorized Signer sign the bottom of the form. Also, please instruct your Insurance Agent to provide a Certificate of Insurance as required on the form.
- **Auto Debit Form** – For payments to be automatically deducted from an existing checking account, please provide the requisite account information and sign.

For funding, please return your lease documents to JPMORGAN CHASE BANK, N.A., Mail Code OH1-1085, 1111 Polaris Parkway, Suite A3, Columbus, OH 43240.

We would like to thank you for choosing JPMORGAN CHASE BANK, N.A. to assist with your equipment financing. We appreciate your business and welcome the opportunity to work with you.

PLEASE MAKE A COPY OF THE DOCUMENTS FOR YOUR RECORDS. If you would like to receive a copy of the signature pages post closing, please notify your Documentation Specialist of your request. Your payments will be due **semi-annually** as set forth in the Lease Schedule. You will be receiving an invoice for the above referenced account at:

PLEASANT GROVE CITY CORPORATION
Attn: Denise Roy
70 SOUTH 100 EAST
PLEASANT GROVE, UT 84062

If you decide to enroll in the Automated Bill Payment your payments will be debited **semi-annually** on the due date of your payment, beginning with your first payment. Payments debited will include your normally scheduled payment plus any applicable sales tax and assessments.

If you have any questions, concerns, or if I can be of assistance, please feel free to call me. I can be reached at 1-800-678-2601 or (614) 217-8827 from 8:00 a.m. through 5:00 p.m. ET Monday through Friday. I'll be happy to help you.

Sincerely,

Britney Posey
Documentation Specialist



MASTER LEASE-PURCHASE AGREEMENT

Dated As of: JANUARY 15, 2016

Lessee: PLEASANT GROVE CITY CORPORATION

This Master Lease-Purchase Agreement together with all addenda, riders and attachments hereto, as the same may from time to time be amended, modified or supplemented ("Master Lease") is made and entered by and between **JPMORGAN CHASE BANK, N.A.** ("Lessor") and the lessee identified above ("Lessee").

1. LEASE OF EQUIPMENT. Subject to the terms and conditions of this Master Lease, Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, all Equipment described in each Schedule signed from time to time by Lessee and Lessor.

2. CERTAIN DEFINITIONS. All terms defined in the Lease are equally applicable to both the singular and plural form of such terms. (a) "Schedule" means each Lease Schedule signed and delivered by Lessee and Lessor, together with all addenda, riders, attachments, certificates and exhibits thereto, as the same may from time to time be amended, modified or supplemented. Lessee and Lessor agree that each Schedule (except as expressly provided in said Schedule) incorporates by reference all of the terms and conditions of the Master Lease. (b) "Lease" means any one Schedule and this Master Lease as incorporated into said Schedule. (c) "Equipment" means the property described in each Schedule, together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto. (d) "Lien" means any security interest, lien, mortgage, pledge, encumbrance, judgment, execution, attachment, warrant, writ, levy, other judicial process or claim of any nature whatsoever by or of any person.

3. LEASE TERM. The term of the lease of the Equipment described in each Lease ("Lease Term") commences on the first date any of such Equipment is accepted by Lessee pursuant to Section 5 hereof or on the date specified in the Schedule for such Lease and, unless earlier terminated as expressly provided in the Lease, continues until Lessee's payment and performance in full of all of Lessee's obligations under the Lease.

4. RENT PAYMENTS.

4.1 For each Lease, Lessee agrees to pay to Lessor the rent payments in the amounts and at the times as set forth in the Payment Schedule attached to the Schedule ("Rent Payments"). A portion of each Rent Payment is paid as and represents the payment of interest as set forth in the Payment Schedule. Lessee acknowledges that its obligation to pay Rent Payments including interest therein accrues as of the Accrual Date stated in the Schedule or its Payment Schedule; provided, that no Rent Payment is due until Lessee accepts the Equipment under the Lease or the parties execute an escrow agreement. Rent Payments will be payable for the Lease Term in U.S. dollars, without notice or demand at the office of Lessor (or such other place as Lessor may designate from time to time in writing).

4.2 If Lessor receives any payment from Lessee later than ten (10) days from the due date, Lessee shall pay Lessor on demand as a late charge five per cent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.

4.3 EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 6, THE OBLIGATION TO PAY RENT PAYMENTS UNDER EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND SHALL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

5. DELIVERY; ACCEPTANCE; FUNDING CONDITIONS.

5.1 Lessee shall arrange for the transportation, delivery and installation of all Equipment to the location specified in the Schedule ("Location") by Equipment suppliers ("Suppliers") selected by Lessee. Lessee shall pay all costs related thereto.

5.2 Lessee shall accept Equipment as soon as it has been delivered and is operational. Lessee shall evidence its acceptance of any Equipment by signing and delivering to Lessor the applicable Schedule. If Lessee signs and delivers a Schedule and if all Funding Conditions have been satisfied in full, then Lessor will pay or cause to be paid the costs of such Equipment as stated in the Schedule ("Purchase Price") to the applicable Supplier.

5.3 Lessor shall have no obligation to pay any Purchase Price unless all reasonable conditions established by Lessor ("Funding Conditions") have been satisfied, including, without limitation, the following: (a) Lessee has signed and delivered the Schedule and its Payment Schedule; (b) no Event of Default shall have occurred and be continuing; (c) no material adverse change shall have occurred in the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder (collectively, the "Code"); (d) no material adverse change shall have occurred in the financial condition of Lessee or any Supplier; (e) the Equipment is reasonably satisfactory to Lessor and is free and clear of any Liens (except Lessor's Liens); (f) all representations of Lessee in the Lease remain true, accurate and complete; and (g) Lessor has received all of the following documents, which shall be reasonably satisfactory, in form and substance, to Lessor: (1) evidence of insurance coverage required by the Lease; (2) an opinion of Lessee's counsel; (3) reasonably detailed invoices for the Equipment; (4) Uniform Commercial Code (UCC) financing statements; (5) copies of resolutions by Lessee's governing body authorizing the Lease and incumbency certificates for the person(s) who will sign the Lease; (6) such documents and certificates relating to the tax-exempt interest payable under the Lease (including, without limitation, IRS Form 8038G or 8038GC) as Lessor may request; and (7) such other documents and information previously identified by Lessor or otherwise reasonably requested by Lessor.

6. TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS.

6.1 For each Lease, Lessee represents and warrants: that it has appropriated and budgeted the necessary funds to make all Rent Payments required pursuant to such Lease for the remainder of the fiscal year in which the Lease Term commences; and that it currently intends to make Rent Payments for the full Lease Term as scheduled in the applicable Payment Schedule if funds are appropriated for the Rent Payments in each succeeding fiscal year by its governing body. Without contractually committing itself to do so, Lessee reasonably believes that moneys in an amount sufficient to make all Rent Payments can and will lawfully be appropriated therefor. Lessee directs the person in charge of its budget requests to include the Rent Payments payable during each fiscal year in the budget request presented to Lessee's governing body for such fiscal year; provided, that Lessee's governing body retains authority to approve or reject any such budget request. All Rent Payments shall be payable out of the general funds of Lessee or out of other funds legally appropriated therefor. Lessor agrees that no Lease will be a general obligation of Lessee and no Lease shall constitute a pledge of either the full faith and credit of Lessee or the taxing power of Lessee.

6.2 If Lessee's governing body fails to appropriate sufficient funds in any fiscal year for Rent Payments or other payments due under a Lease and if other funds are not legally appropriated for such payments, then a "Non-Appropriation Event" shall be deemed to have occurred. If a Non-Appropriation Event occurs, then: (a) Lessee shall give Lessor immediate notice of such Non-Appropriation Event and provide written evidence of such failure by Lessee's governing body; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Equipment covered by the affected Lease, at Lessee's sole expense, in accordance with Section 21 hereof; and (c) the affected Lease shall terminate on the Return Date without penalty to Lessee, provided, that Lessee shall pay all Rent Payments and other amounts payable under the affected Lease for which funds have been appropriated, provided further, that Lessee shall pay month-to-month rent at the rate set forth in the affected Lease for each month or part thereof that Lessee fails to return the Equipment under this Section 6.2. "Return Date" means the last day of the fiscal year for which appropriations were made for the Rent Payments due under a Lease.

7. LIMITATION ON WARRANTIES. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, AS TO THE MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY OF THE EQUIPMENT OR AS TO THE VALUE, DESIGN, CONDITION, USE, CAPACITY OR DURABILITY OF ANY OF THE EQUIPMENT. For and during the Lease Term, Lessor hereby assigns to Lessee any manufacturer's or Supplier's product warranties, express or implied, applicable to any Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's sole expense. Lessee agrees that (a) all Equipment will have been purchased by Lessor in accordance with Lessee's specifications from Suppliers selected by Lessee, (b) Lessor is not a manufacturer or dealer of any Equipment and has no liability for the delivery or installation of any Equipment, (c) Lessor assumes no obligation with respect to any manufacturer's or Supplier's product warranties or guaranties, (d) no manufacturer or Supplier or any representative of said parties is an agent of Lessor, and (e) any warranty, representation, guaranty or agreement made by any manufacturer or Supplier or any representative of said parties shall not be binding upon Lessor.

8. TITLE; SECURITY INTEREST.

8.1 Upon Lessee's acceptance of any Equipment under a Lease, title to the Equipment shall vest in Lessee, subject to Lessor's security interest therein and all of Lessor's other rights under such Lease including, without limitation, Sections 6, 20 and 21 hereof.

8.2 As collateral security for the Secured Obligations, Lessee hereby grants to Lessor a first priority security interest in any and all of the Equipment (now existing or hereafter acquired) and any and all proceeds thereof. Lessee agrees to execute and deliver to

Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, UCC financing statements and any amendments thereto.

8.3 "Secured Obligations" means Lessee's obligations to pay all Rent Payments and all other amounts due and payable under all present and future Leases and to perform and observe all covenants, agreements and conditions (direct or indirect, absolute or contingent, due or to become due, or existing or hereafter arising) of Lessee under all present and future Leases.

9. **PERSONAL PROPERTY.** All Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon.

10. **MAINTENANCE AND OPERATION.** Lessee agrees it shall, at its sole expense: (a) repair and maintain all Equipment in good condition and working order and supply and install all replacement parts or other devices when required to so maintain the Equipment or when required by applicable law or regulation, which parts or devices shall automatically become part of the Equipment; and (b) use and operate all Equipment in a careful manner in the normal course of its operations and only for the purposes for which it was designed in accordance with the manufacturer's warranty requirements; and (c) comply with all laws and regulations relating to the Equipment. If any Equipment is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement by a party reasonably satisfactory to Lessor. No maintenance or other service for any Equipment will be provided by Lessor. Lessee will not make any alterations, additions or improvements ("Improvements") to any Equipment without Lessor's prior written consent unless the Improvements may be readily removed without damage to the operation, value or utility of such Equipment, but any such Improvements not removed prior to the termination of the applicable Lease shall automatically become part of the Equipment.

11. **LOCATION; INSPECTION.** Equipment will not be removed from, or if Equipment is rolling stock its permanent base will not be changed from, the Location without Lessor's prior written consent which will not be unreasonably withheld. Upon reasonable notice to Lessee, Lessor may enter the Location or elsewhere during normal business hours to inspect the Equipment.

12. **LIENS, SUBLEASES AND TAXES.**

12.1 Lessee shall keep all Equipment free and clear of all Liens except those Liens created under its Lease. Lessee shall not sublet or lend any Equipment or permit it to be used by anyone other than Lessee or Lessee's employees.

12.2 Lessee shall pay when due all Taxes which may now or hereafter be imposed upon any Equipment or its ownership, lease, rental, sale, purchase, possession or use, upon any Lease or upon any Rent Payments or any other payments due under any Lease. If Lessee fails to pay such Taxes when due, Lessor shall have the right, but not the obligation, to pay such Taxes. If Lessor pays any such Taxes, then Lessee shall, upon demand, immediately reimburse Lessor therefor. "Taxes" means present and future taxes, levies, duties, assessments or other governmental charges that are not based on the net income of Lessor, whether they are assessed to or payable by Lessee or Lessor, including, without limitation (a) sales, use, excise, licensing, registration, titling, gross receipts, stamp and personal property taxes, and (b) interest, penalties or fines on any of the foregoing.

13. **RISK OF LOSS.**

13.1 Lessee bears the entire risk of loss, theft, damage or destruction of any Equipment in whole or in part from any reason whatsoever ("Casualty Loss"). No Casualty Loss to any Equipment shall relieve Lessee from the obligation to make any Rent Payments or to perform any other obligation under any Lease. Proceeds of any insurance recovery will be applied to Lessee's obligations under this Section 13.

13.2 If a Casualty Loss occurs to any Equipment, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

13.3 If Lessor determines that any item of Equipment has suffered a Casualty Loss beyond repair ("Lost Equipment"), then Lessee shall either: (a) immediately replace the Lost Equipment with similar equipment in good repair, condition and working order free and clear of any Liens (except Lessor's Liens), in which event such replacement equipment shall automatically be Equipment under the applicable Lease, and deliver to Lessor true and complete copies of the invoice or bill of sale covering the replacement equipment; or (b) on earlier of 60 days after the Casualty Loss or the next scheduled Rent Payment date (the "Loss Payment Due Date"), pay Lessor (i) all amounts owed by Lessee under the applicable Lease, including the Rent Payments due on or accrued through such date plus (ii) an amount equal to the Termination Value as of the Rent Payment date (or if the Casualty Loss payment is due between Rent Payment dates, then as of the Rent Payment date preceding the date that the Casualty Loss payment is due) set forth in the Payment Schedule to the applicable Lease plus (iii) a Break Funding Charge. If Lessee is making such payment with respect to less than all of the Equipment under a Lease, then Lessor will provide Lessee with the pro rata amount of the Rent Payment and Termination Value to be paid by Lessee with respect to the Lost Equipment and a revised Payment Schedule. "Break Funding Charge"

means the sum of the differences between (i) each scheduled interest payment which would have been made on the Termination Value if such Casualty Loss payment had not occurred and (ii) the corresponding fixed-rate interest payment which would be received under an interest rate swap which the Lender shall be deemed to have entered into as of the Loss Payment Due Date (the "Replacement Swap") covering its payment obligations under an interest rate swap which the Lessor shall be deemed to have entered into when the Lease was originally funded, with each such difference discounted to a present value as of the date of payment using the fixed interest rate of the Replacement Swap as the applicable discount rate; the Lessee acknowledges that the Lessor might not fund or hedge its fixed-rate loan portfolio or any prepayment thereof on a loan-by-loan basis at all times, and agrees that the foregoing is a reasonable and appropriate method of calculating liquidated damages for any prepayment irrespective of whether any of the foregoing hedging transactions have in fact occurred or occurred precisely as stated with respect to the Lease; all calculations and determinations by the Lessor of the amounts payable pursuant to the preceding provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error.

13.4 Lessee shall bear the risk of loss for, shall pay directly, and shall defend Lessor against any and all claims, liabilities, proceedings, actions, expenses (including reasonable attorney's fees), damages or losses arising under or related to any Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof. These obligations of Lessee shall survive any expiration or termination of any Lease. Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses (including attorney's fees), damages or losses which arise directly from events occurring after any Equipment has been returned by Lessee to Lessor in accordance with the terms of the applicable Lease or which arise directly from the gross negligence or willful misconduct of Lessor.

14. INSURANCE.

14.1 (a) Lessee at its sole expense shall at all times keep all Equipment insured against all Casualty Losses for an amount not less than the Termination Value of the Equipment. Proceeds of any such insurance covering damage or loss of any Equipment shall be payable to Lessor as lender loss payee. (b) Lessee at its sole expense shall at all times carry public liability and third party property damage insurance in amounts reasonably satisfactory to Lessor protecting Lessee and Lessor from liabilities for injuries to persons and damage to property of others relating in any way to any Equipment. Proceeds of any such public liability or property insurance shall be payable first to Lessor as additional insured to the extent of its liability, and then to Lessee.

14.2 All insurers shall be reasonably satisfactory to Lessor. Lessee shall promptly deliver to Lessor satisfactory evidence of required insurance coverage and all renewals and replacements thereof. Each insurance policy will require that the insurer give Lessor at least 30 days prior written notice of any cancellation of such policy and will require that Lessor's interests remain insured regardless of any act, error, misrepresentation, omission or neglect of Lessee. The insurance maintained by Lessee shall be primary without any right of contribution from insurance which may be maintained by Lessor.

15. NO PREPAYMENT. Lessee shall not be permitted to prepay the Rent Payments or any other obligation under a Lease in whole or in part.

16. LESSEE'S REPRESENTATIONS AND WARRANTIES. With respect to each Lease and its Equipment, Lessee hereby represents and warrants to Lessor that: (a) Lessee has full power, authority and legal right to execute and deliver the Lease and to perform its obligations under the Lease, and all such actions have been duly authorized by appropriate findings and actions of Lessee's governing body; (b) the Lease has been duly executed and delivered by Lessee and constitutes a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms; (c) the Lease is authorized under, and the authorization, execution and delivery of the Lease complies with, all applicable federal, state and local laws and regulations (including, but not limited to, all open meeting, public bidding and property acquisition laws) and all applicable judgments and court orders; (d) the execution, delivery and performance by Lessee of its obligations under the Lease will not result in a breach or violation of, nor constitute a default under, any agreement, lease or other instrument to which Lessee is a party or by which Lessee's properties may be bound or affected; (e) there is no pending, or to the best of Lessee's knowledge threatened, litigation of any nature which may have a material adverse effect on Lessee's ability to perform its obligations under the Lease; and (f) Lessee is a state, or a political subdivision thereof, as referred to in Section 103 of the Code, and Lessee's obligation under the Lease constitutes an enforceable obligation issued on behalf of a state or a political subdivision thereof.

17. TAX COVENANTS.

17.1 Lessee hereby covenants and agrees that: (a) Lessee shall comply with all of the requirements of Section 149(a) and Section 149(e) of the Code, as the same may be amended from time to time, and such compliance shall include, but not be limited to, executing and filing Internal Revenue Form 8038G or 8038GC, as the case may be, and any other information statements reasonably requested by Lessor; (b) Lessee shall not do (or cause to be done) any act which will cause, or by omission of any act allow, any Lease to be an "arbitrage bond" within the meaning of Section 148(a) of the Code or any Lease to be a "private activity bond" within the meaning of Section 141(a) of the Code; and (c) Lessee shall not do (or cause to be done) any act which will cause, or by omission of

any act allow, the interest portion of any Rent Payments to be or become includable in gross income for Federal income taxation purposes under the Code.

17.2 Upon the occurrence of an Event of Taxability, the interest portion of any Rent Payment shall be at the Taxable Rate retroactive to the date of occurrence of the Event of Taxability, and Lessee shall pay such additional amount as will result in Lessor receiving the interest portion of the Taxable Rate identified in the Payment Schedule. For purposes of this section, "Event of Taxability" means a determination that the interest portion of Rent Payments is included for federal income tax purposes in the gross income of the Lessor due to Lessee's action or failure to take action, including breach of covenants set forth in section 17.1 hereof. An Event of Taxability shall occur upon the earliest of: (1) the happening of any event which may cause such Event of Taxability, or (2) Lessor's payment to the applicable taxing authority of the tax increase resulting from such Event of Taxability, or (3) the adjustment of Lessor's tax return to reflect such Event of Taxability, or (4) the date as of which the interest portion of the Rent Payments is determined by the Internal revenue Service to be includable in the gross income of the Lessor for federal income tax purposes.

18. ASSIGNMENT.

18.1 Lessee shall not assign, transfer, pledge, hypothecate, nor grant any Lien on, nor otherwise dispose of, any Lease or any Equipment or any interest in any Lease or Equipment.

18.2 Lessor may assign its rights, title and interest in and to any Lease or any Equipment, and/or may grant or assign a security interest in any Lease and its Equipment, in whole or in part, to any party at any time. Any such assignee or lienholder (an "Assignee") shall have all of the rights of Lessor under the applicable Lease. **LESSEE AGREES NOT TO ASSERT AGAINST ANY ASSIGNEE ANY CLAIMS, ABATEMENTS, SETOFFS, COUNTERCLAIMS, RECOUPMENT OR ANY OTHER SIMILAR DEFENSES WHICH LESSEE MAY HAVE AGAINST LESSOR.** Unless otherwise agreed by Lessee in writing, any such assignment transaction shall not release Lessor from any of Lessor's obligations under the applicable Lease. An assignment or reassignment of any of Lessor's right, title or interest in a Lease or its Equipment shall be enforceable against Lessee only after Lessee receives a written notice of assignment which discloses the name and address of each such Assignee, provided, that such notice from Lessor to Lessee of any assignment shall not be so required if Lessor assigns a Lease to JPMORGAN CHASE & CO. or any of its direct or indirect subsidiaries. Lessee shall keep a complete and accurate record of all such assignments in the form necessary to comply with Section 149(a) of the Code and for such purpose, Lessee hereby appoints Lessor (or Lessor's designee) as the book entry and registration agent to keep a complete and accurate record of any and all assignments of any Lease. Lessee agrees to acknowledge in writing any such assignments if so requested.

18.3 Each Assignee of a Lease hereby agrees that: (a) the term Secured Obligations as used in Section 8.3 hereof is hereby amended to include and apply to all obligations of Lessee under the Assigned Leases and to exclude the obligations of Lessee under any Non-Assigned Leases; (b) said Assignee shall have no Lien on, nor any claim to, nor any interest of any kind in, any Non-Assigned Lease or any Equipment covered by any Non-Assigned Lease; and (c) Assignee shall exercise its rights, benefits and remedies as the assignee of Lessor (including, without limitation, the remedies under Section 20 of the Master Lease) solely with respect to the Assigned Leases. "Assigned Leases" means only those Leases which have been assigned to a single Assignee pursuant to a written agreement; and "Non-Assigned Leases" means all Leases excluding the Assigned Leases.

18.4 Subject to the foregoing, each Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

19. **EVENTS OF DEFAULT.** For each Lease, "Event of Default" means the occurrence of any one or more of the following events as they may relate to such Lease: (a) Lessee fails to make any Rent Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (b) Lessee fails to perform or observe any of its obligations under Sections 12.1, 14 or 18.1 hereof; (c) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it under the Lease and such failure is not cured within thirty (30) days after receipt of written notice thereof by Lessor; (d) any statement, representation or warranty made by Lessee in the Lease or in any writing delivered by Lessee pursuant thereto or in connection therewith proves at any time to have been false, misleading or erroneous in any material respect as of the time when made; (e) Lessee applies for or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or a substantial part of its assets, or a petition for relief is filed by Lessee under any federal or state bankruptcy, insolvency or similar law, or a petition in a proceeding under any federal or state bankruptcy, insolvency or similar law is filed against Lessee and is not dismissed within sixty (60) days thereafter; or (f) Lessee shall be in default under any other Lease or under any other financing agreement executed at any time with Lessor.

20. **REMEDIES.** If any Event of Default occurs, then Lessor may, at its option, exercise any one or more of the following remedies:

(a) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all amounts then currently due under all Leases and all remaining Rent Payments due under all Leases during the fiscal year in effect when the Event of Default occurs together with interest on such amounts at the rate of twelve percent (12%) per annum (but not to exceed the highest rate permitted by applicable law) from the date of Lessor's demand for such payment;

(b) Lessor may require Lessee to promptly return all Equipment under all or any of the Leases to Lessor in the manner set forth in Section 21 (and Lessee agrees that it shall so return the Equipment), or Lessor may, at its option, enter upon the premises where any Equipment is located and repossess any Equipment without demand or notice, without any court order or other process of law and without liability for any damage occasioned by such repossession;

(c) Lessor may sell, lease or otherwise dispose of any Equipment under all or any of the Leases, in whole or in part, in one or more public or private transactions, and if Lessor so disposes of any Equipment, then Lessor shall retain the entire proceeds of such disposition free of any claims of Lessee, provided, that if the net proceeds of the disposition of all the Equipment exceeds the applicable Termination Value of all the Schedules plus the amounts payable by Lessee under clause (a) above of this Section and under clause (f) below of this Section, then such excess amount shall be remitted by Lessor to Lessee;

(d) Lessor may terminate, cancel or rescind any Lease as to any and all Equipment;

(e) Lessor may exercise any other right, remedy or privilege which may be available to Lessor under applicable law or, by appropriate court action at law or in equity, Lessor may enforce any of Lessee's obligations under any Lease; and/or

(f) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all out-of-pocket costs and expenses incurred by Lessor as a result (directly or indirectly) of the Event of Default and/or of Lessor's actions under this section, including, without limitation, any attorney fees and expenses and any costs related to the repossession, safekeeping, storage, repair, reconditioning or disposition of any Equipment.

None of the above remedies is exclusive, but each is cumulative and in addition to any other remedy available to Lessor. Lessor's exercise of one or more remedies shall not preclude its exercise of any other remedy. No delay or failure on the part of Lessor to exercise any remedy under any Lease shall operate as a waiver thereof, nor as an acquiescence in any default, nor shall any single or partial exercise of any remedy preclude any other exercise thereof or the exercise of any other remedy.

21. RETURN OF EQUIPMENT. If Lessor is entitled under the provisions of any Lease, including any termination thereof pursuant to Sections 6 or 20 of this Master Lease, to obtain possession of any Equipment or if Lessee is obligated at any time to return any Equipment, then (a) title to the Equipment shall vest in Lessor immediately upon Lessor's notice thereof to Lessee, and (b) Lessee shall, at its sole expense and risk, immediately de-install, disassemble, pack, crate, insure and return the Equipment to Lessor (all in accordance with applicable industry standards) at any location in the continental United States selected by Lessor. Such Equipment shall be in the same condition as when received by Lessee (reasonable wear, tear and depreciation resulting from normal and proper use excepted), shall be in good operating order and maintenance as required by the applicable Lease, shall be free and clear of any Liens (except Lessor's Lien) and shall comply with all applicable laws and regulations. Until Equipment is returned as required above, all terms of the applicable Lease shall remain in full force and effect including, without limitation, obligations to pay Rent Payments and to insure the Equipment. Lessee agrees to execute and deliver to Lessor all documents reasonably requested by Lessor to evidence the transfer of legal and beneficial title to such Equipment to Lessor and to evidence the termination of Lessee's interest in such Equipment.

22. LAW GOVERNING. Each Lease shall be governed by the laws of the state where Lessee is located (the "State").

23. NOTICES. Any notices and demands under or related to this document shall be in writing and delivered to the intended party at its address stated herein (if to Lessor 1111 Polaris Parkway, Suite 3A – OH1-1085, Columbus, Ohio 43240-2050, to the attention of the GNPH Operations Manager). Notice shall be deemed sufficiently given or made (a) upon receipt if delivered by hand, (b) on the Delivery Day after the day of deposit with a nationally recognized courier service, (c) on the third Delivery Day after the day of deposit in the United States mail, sent certified, postage prepaid with return receipt requested, and (d) only if to Lessee, on the third Delivery Day after the notice is deposited in the United States mail, postage prepaid. "Delivery Day" means a day other than a Saturday, a Sunday, or any other day on which national banking associations are authorized to be closed. Any party may change its address for the purposes of the receipt of notices and demands by giving notice of such change in the manner provided in this provision.

24. FINANCIAL INFORMATION. Lessee agrees to furnish to Lessor annual audited financial statements of Lessee within 180 days of the end of each fiscal year of Lessee. Additionally, Lessee agrees to provide additional information as reasonably requested by Lessor.

25. **SECTION HEADINGS.** All section headings contained herein or in any Schedule are for convenience of reference only and do not define or limit the scope of any provision of any Lease.

26. **EXECUTION IN COUNTERPARTS.** Each Schedule to this Master Lease may be executed in several counterparts, each of which shall be deemed an original, but all of which shall be deemed one instrument. If more than one counterpart of each Schedule is executed by Lessee and Lessor, then only one may be marked "Lessor's Original" by Lessor. A security interest in any Schedule may be created through transfer and possession only of: the sole original of said Schedule if there is only one original; or the counterpart marked "Lessor's Original" if there are multiple counterparts of said Schedule.

27. **ENTIRE AGREEMENT; WRITTEN AMENDMENTS.** Each Lease, together with the exhibits, schedules and addenda attached thereto and made a part hereof and other attachments thereto constitute the entire agreement between the parties with respect to the lease of the Equipment covered thereby, and such Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of any Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

28. **WAIVER OF IMMUNITY.** Lessee hereby expressly and irrevocably waives any immunity (including sovereign, crown or similar immunity) and any defenses based thereon from any suit, action or proceeding or from any legal process (whether through service of notice, attachment prior to judgment, attachment in aid of execution, execution, exercise of contempt powers, or otherwise) in any forum with respect to this Master Lease, any Lease and the transactions contemplated hereby and thereby. Lessor shall have and be entitled to all available legal and equitable remedies, including the right to specific performance, money damages, and injunctive and declaratory relief.

JURY WAIVER: ALL PARTIES TO THIS MASTER LEASE WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY ON ANY MATTER WHATSOEVER ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY RELATED TO THIS MASTER LEASE AND ANY LEASE.

PLEASANT GROVE CITY CORPORATION

(Lessee)

By: _____

Title: _____

JPMORGAN CHASE BANK, N.A.

(Lessor)

By: _____

Title: Authorized Officer



LEASE SCHEDULE

Dated as of: JANUARY 15, 2016

Lease No.: 1000140943

This Lease Schedule, together with its Payment Schedule, is attached and made a part of the Master Lease-Purchase Agreement described below ("Master Lease") between the Lessee and Lessor named below. All terms and conditions of the Master Lease are incorporated herein by reference. Unless otherwise defined herein, capitalized terms defined in the Master Lease will have the same meaning when used herein.

Master Lease-Purchase Agreement dated January 15, 2016.

- A. EQUIPMENT DESCRIBED:** The Equipment includes all of the property described on Schedule A-1 attached hereto and made a part hereof.
- B. EQUIPMENT LOCATION:** See Attached Schedule A-1
- C. ACCEPTANCE OF EQUIPMENT:** AS BETWEEN LESSEE AND LESSOR, LESSEE AGREES THAT: (a) LESSEE HAS RECEIVED AND INSPECTED ALL EQUIPMENT; (b) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS, CONTRACTS AND SPECIFICATIONS; (c) LESSEE ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE-IS"; AND (d) LESSEE WAIVES ANY RIGHT TO REVOKE SUCH ACCEPTANCE.
- D. ESSENTIAL USE; CURRENT INTENT OF LESSEE:** Lessee represents and agrees that the use of the Equipment is essential to Lessee's proper, efficient and economic functioning or to the services that Lessee provides to its citizens and the Equipment will be used by Lessee only for the purpose of performing its governmental or proprietary functions consistent with the permissible scope of its authority. Lessee currently intends for the full Lease Term: to use the Equipment; to continue this Lease; and to make Rental Payments if funds are appropriated in each fiscal year by its governing body.
- E. RENTAL PAYMENTS; LEASE TERM:** The Rental Payments to be paid by Lessee to Lessor, the interest rate at which the interest portion of the Rental Payments is calculated, the Taxable Rate, the commencement date and the Lease Term of this Lease Schedule are each set forth on the Payment Schedule attached to this Lease Schedule.
- F. RE-AFFIRMATION OF THE MASTER LEASE:** Lessee hereby re-affirms all of its representations, warranties and obligations under the Master Lease (including, without limitation, its obligation to pay all Rental Payments, its disclaimers in Section 7 thereof and its representations in Sections 6.1 and 16 thereof).
- G. GOVERNMENT REGULATION. ANTI-CORRUPTION.**
- (a) Representations and Warranties Regarding Anti-Corruption Laws and Sanctions.** Lessee has implemented and maintains in effect policies and procedures designed to ensure compliance by Lessee and its officers, employees and agents with Anti-Corruption Laws and applicable Sanctions, and Lessee and its officers and employees and to the knowledge of Lessee its agents, are in compliance with Anti-Corruption Laws and applicable Sanctions in all material respects. None of (a) Lessee or to the knowledge of Lessee any of its respective officers or employees, or (b) to the knowledge of Lessee, any agent of Lessee that will act in any capacity in connection with or benefit from the credit facility established hereby, is a Sanctioned Person. No advance, letter of credit, use of proceeds or other transaction contemplated by this Lease will violate Anti-Corruption Laws or applicable Sanctions.
- (b) Compliance with Anti-Corruption Laws and Sanctions.** Lessee shall maintain in effect and enforce policies and procedures designed to ensure compliance by Lessee and its officers, employees and agents with Anti-Corruption Laws and applicable Sanctions.

(c) **Use of Proceeds.** Lessee shall not use, or permit any proceeds of the Lease to be used, directly or indirectly, by Lessee or its officers, employees and agents: (1) in furtherance of an offer, payment, promise to pay, or authorization of the payment or giving of money, or anything else of value, to any Person in violation of any Anti-Corruption Laws; (2) for the purpose of funding, financing or facilitating any activities, business or transaction of or with any Sanctioned Person, or in any Sanctioned Country; or (3) in any manner that would result in the violation of any Sanctions applicable to any party hereto.

(d) **Definitions.** For the purposes of this Section G, the following terms shall have the following meanings:
"Anti-Corruption Laws" means all laws, rules, and regulations of any jurisdiction applicable to the Lessee or its subsidiaries from time to time concerning or relating to bribery or corruption. "Person" means any individual, corporation, partnership, limited liability company, joint venture, joint stock association, association, bank, business trust, trust, unincorporated organization, any foreign governmental authority, the United States of America, any state of the United States and any political subdivision of any of the foregoing or any other form of entity. "Sanctions" means economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State. "Sanctioned Country" means, at any time, a country, region or territory which is the subject or target of any Sanctions (as at the time of this Agreement, Crimea, Cuba, Iran, North Korea, Sudan and Syria). "Sanctioned Person" means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. Department of State, (b) any Person operating, organized or resident in a Sanctioned Country or (c) any Person controlled by any such Person.

H. **BANK QUALIFIED: LESSEE CERTIFIES** (a) THAT IT HAS DESIGNATED THIS LEASE AS A "QUALIFIED TAX-EXEMPT OBLIGATION" FOR THE PURPOSES OF AND WITHIN THE MEANING OF SECTION 265(b)(3) OF THE CODE, (b) THAT IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE FOR THE CURRENT CALENDAR YEAR AND (c) THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF SECTION 265 TAX-EXEMPT OBLIGATIONS TO BE ISSUED DURING THE CURRENT CALENDAR YEAR BY LESSEE, OR BY AN ENTITY CONTROLLED BY LESSEE OR BY ANOTHER ENTITY THE PROCEEDS OF WHICH ARE LOANED TO OR ALLOCATED TO LESSEE FOR PURPOSES OF SECTION 265(b) OF THE CODE WILL NOT EXCEED \$10,000,000. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code.

Equipment/Escrow Acceptance Date: _____, 20__

PLEASANT GROVE CITY CORPORATION
(Lessee)

By: _____

Title: _____

JPMORGAN CHASE BANK, N.A.
(Lessor)

By: _____

Title: Authorized Officer



SCHEDULE A-1
(Equipment List)

Expected Equipment Purchase Price **\$205,105.00**

Net Amount Financed **\$205,105.00**

Equipment Location:

70 South 100 East
Pleasant Grove, UT 84062

Equipment Description:

2016 PETERBILT WITH DUMP BODY AND SNOW PLOW

VIN: 1NPTX7EX9GD365103

TOGETHER WITH ALL ATTACHMENTS, ADDITIONS, ACCESSIONS, PARTS, REPAIRS, IMPROVEMENTS, REPLACEMENTS AND SUBSTITUTIONS THERETO.

This Schedule A-1 is attached to the Lease Schedule **1000140943** or a Receipt Certificate/Payment Request relating to the Lease Schedule.

PLEASANT GROVE CITY CORPORATION
(Lessee)

By: _____

Title: _____

JPMORGAN CHASE BANK, N.A
(Lessor)

By: _____

Title: Authorized Officer



Payment Schedule

This Payment Schedule is attached and made a part of the Lease Schedule identified below which is part of the Master Lease-Purchase Agreement identified therein, all of which are between the Lessee and Lessor named below.

Lease Schedule No. **1000140943**
Lease Schedule Dated: **January 15, 2016**
Accrual Date **January 15, 2016**
Amount Financed **\$205,105.00**
Interest Rate **2.1570% per annum**
Taxable Rate **3.3760% per annum**

Rent Number	Rent Date	Rent Payment	Interest Portion	Principal Portion	Principal Balance	Termination Value
1	6/15/2016	\$15,834.71	\$1,843.38	\$13,991.33	\$191,113.67	\$196,847.08
2	12/15/2016	\$15,834.71	\$2,061.16	\$13,773.55	\$177,340.12	\$182,660.32
3	6/15/2017	\$15,834.71	\$1,912.61	\$13,922.10	\$163,418.02	\$168,320.56
4	12/15/2017	\$15,834.71	\$1,762.46	\$14,072.25	\$149,345.77	\$153,826.14
5	6/15/2018	\$15,834.71	\$1,610.69	\$14,224.02	\$135,121.75	\$139,175.40
6	12/15/2018	\$15,834.71	\$1,457.29	\$14,377.42	\$120,744.33	\$124,366.66
7	6/15/2019	\$15,834.71	\$1,302.23	\$14,532.48	\$106,211.85	\$109,398.21
8	12/15/2019	\$15,834.71	\$1,145.49	\$14,689.22	\$91,522.63	\$94,268.31
9	6/15/2020	\$15,834.71	\$987.07	\$14,847.64	\$76,674.99	\$78,975.24
10	12/15/2020	\$15,834.71	\$826.94	\$15,007.77	\$61,667.22	\$63,517.24
11	6/15/2021	\$15,834.71	\$665.08	\$15,169.63	\$46,497.59	\$47,892.52
12	12/15/2021	\$15,834.71	\$501.48	\$15,333.23	\$31,164.36	\$32,099.29
13	6/15/2022	\$15,834.71	\$336.11	\$15,498.60	\$15,665.76	\$16,135.73
14	12/15/2022	\$15,834.71	\$168.95	\$15,665.76	\$0.00	\$0.00
		\$221,685.94	\$16,580.94	\$205,105.00		

PLEASANT GROVE CITY CORPORATION
(Lessee)

By: _____
Title: _____

JPMORGAN CHASE BANK, N.A.
(Lessor)

By: _____
Title: Authorized Officer



PREPAYMENT SCHEDULE ADDENDUM

Lease Schedule No. **1000140943**

Lessee: **PLEASANT GROVE CITY CORPORATION**

Reference is made to the above Lease Schedule (“Schedule”) and to the Master Lease-Purchase Agreement (“Master Lease”) identified in the Schedule, which are by and between JPMORGAN CHASE BANK, N.A., (“Lessor”) and the above lessee (“Lessee”). As used herein: “Lease” shall mean the Schedule and the Master Lease, but only to the extent that the Master Lease relates to the Schedule. This Schedule Addendum amends and supplements the terms and conditions of the Lease. Unless otherwise defined herein, capitalized terms defined in the Lease shall have the same meaning when used herein.

1. Notwithstanding anything to the contrary in the Lease (including, without limitation, Section 15 of the Master Lease as it relates to the Schedule), Lessee and Lessor agree that so long as no Event of Default has occurred and continues under the Lease and so long as Lessee gives Lessor at least 30 days prior written notice (the “Notice Period”), Lessee may elect to prepay its obligations under the Schedule by paying to Lessor on the Rent Payment due date (a “Prepayment Date”) following the Notice Period the total of the following (the “Prepayment Amount”): (a) all accrued Rent Payments, interest, taxes, late charges and other amounts then due and payable under the Lease; plus (b) the remaining principal balance payable by Lessee under the Schedule as of said Prepayment Date.
2. The parties acknowledge that the Termination Value column of the Payment Schedule to the Schedule is included solely for purposes of the calculations required by Section 13.3 of the Master Lease (casualty loss of Equipment), Section 14.1 of the Master Lease (required amount of casualty loss insurance) and Subsection 20(c) of the Master Lease (post-default remedies of Lessor) and said Termination Value column does not negate the restrictions on purchase options or voluntary prepayment in paragraphs 1 and 2 of this Addendum.
3. The prepayment or early purchase option rights granted herein shall control in the event of any conflict between the provisions of this Addendum and the Master Lease as it relates to the Schedule. Except as expressly amended or supplemented by this Addendum and other instruments signed by Lessor and Lessee, the Lease remains unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the date of the Schedule first referenced above.

PLEASANT GROVE CITY CORPORATION

(Lessee)

By: _____

Title: _____

JPMORGAN CHASE BANK, N.A.

(Lessor)

By: _____

Title: _____



VEHICLE SCHEDULE ADDENDUM

Dated As of: JANUARY 15, 2016

Lease Schedule No: 1000140943

Lessee: PLEASANT GROVE CITY CORPORATION

Reference is made to the above Lease Schedule ("Schedule") to the Master Lease-Purchase Agreement identified in the Schedule ("Master Lease") by and between **JPMORGAN CHASE BANK, N.A.** ("Lessor") and the above lessee ("Lessee"). This Addendum amends and modifies the terms and conditions of the Schedule and is hereby made a part of the Schedule. Unless otherwise defined herein, capitalized terms defined in the Master Lease shall have the same meaning when used herein.

NOW, THEREFORE, as part of the valuable consideration to induce the execution of the Schedule, Lessor and Lessee hereby agree to amend the Schedule as follows:

1. In the event that any unit of Equipment covered by the Schedule is a vehicle or trailer under applicable State law, then the following provisions shall also apply to the Schedule:
 - (a) each manufacturer's statement of origin and certificate of title shall state that Lessor has the first and sole lien on or security interest in such unit of Equipment;
 - (b) the public liability insurance required by the terms of clauses (b) of Section 14.1 of the Master Lease shall be in an amount not less than \$1,000,000.00 combined single limit per unit per occurrence. Physical damage should not be less than the replacement cost coverage for the equipment identified on the Schedule A-1;
 - (c) Lessee shall furnish and permit only duly licensed, trained, safe and qualified drivers to operate any such unit of Equipment, and such drivers shall be agents of Lessee and shall not be agents of Lessor; and
 - (d) Lessee shall cause each such unit of Equipment to be duly registered and licensed as required by applicable State law with Lessor noted as lienholder, listed at address below and Lessee as owner.

Lessor's Address:
JPMORGAN CHASE BANK, N.A.
1111 Polaris Parkway, Suite 3A
Columbus, Ohio 43240-2050

2. Except as expressly amended by this Addendum and other modifications signed by Lessor, the Schedule remains unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the date first referenced above.

PLEASANT GROVE CITY CORPORATION
(Lessee)

JPMORGAN CHASE BANK, N.A.
(Lessor)

By: _____

By: _____

Title: _____

Title: Authorized Officer



RESOLUTION AND DECLARATION OF OFFICIAL INTENT

Lessee: PLEASANT GROVE CITY CORPORATION

Principal Amount Expected To Be Financed: \$205,105.00

WHEREAS, the above Lessee is a political subdivision of the State in which Lessee is located (the "State") and is duly organized and existing pursuant to the constitution and laws of the State.

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interests in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount stated above ("Principal Amount") for the purpose of acquiring the property generally described below ("Property") and to be described more specifically in the Equipment Leases is appropriate and necessary to the functions and operations of the Lessee.

Brief Description Of Property: See Attached Schedule A-1

WHEREAS, **JPMORGAN CHASE BANK, N.A.** ("Lessor") is expected to act as the lessor under the Equipment Leases.

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Property prior to its receipt of proceeds of the Equipment Leases ("Lease Purchase Proceeds") for such expenditures and such expenditures are not expected to exceed the Principal Amount.

WHEREAS, the U.S. Treasury Department regulations do not allow the proceeds of a tax-exempt borrowing to be spent on working capital and the Lessee shall hereby declare its official intent to be reimbursed for any capital expenditures for Property from the Lease Purchase Proceeds.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee:

SECTION 1. Either one of the (insert title) _____ **OR** the (insert title) _____ (each an "Authorized Representative") acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Equipment Leases are hereby authorized.

SECTION 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Equipment Leases on behalf of the Lessee.

SECTION 3. The aggregate original principal amount of the Equipment Leases shall not exceed the Principal Amount and shall bear interest as set forth in the Equipment Leases and the Equipment Leases shall contain such options to purchase by the Lessee as set forth therein.

SECTION 4. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute a general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

SECTION 5. The Governing Body of Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Property prior to the receipt of the Lease Purchase Proceeds for the Property. The Governing Body of Lessee hereby declares the Lessee's official intent to use the Lease Purchase Proceeds to reimburse itself for Property expenditures. This section of the Resolution is adopted by the Governing Body of Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of the Resolution does not bind the Lessee to make any expenditure, incur any indebtedness, or proceed with the purchase of the Property.

SECTION 6. As to each Equipment Lease, Lessee hereby designates each Equipment Lease as a "qualified tax-exempt obligation" for the purposes of and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended ("Code") and Lessee reasonably anticipates that the total amount of Section 265 Tax-Exempt Obligations to be issued during the current calendar year by Lessee, or by an entity controlled by Lessee or by another entity the proceeds of which are loaned to or allocated to Lessee for purposes of Section 265(b) of the Code will not exceed \$10,000,000. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code.

SECTION 7. This Resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this _____, 20__.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: _____



CERTIFICATE OF INCUMBENCY

Dated: JANUARY 15, 2016

Lease Schedule No: 1000140943

Lessee: PLEASANT GROVE CITY CORPORATION

I, the undersigned Secretary/Clerk identified below, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee (the "Lessee"), a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

[NOTE: Use same titles as Authorized Representatives stated in Resolutions.]

Name Title Signature

Name Title Signature

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such Lessee as of the date set forth below.

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: _____

NOTE: In case the Secretary/Clerk is also the authorized representative that executes a Lease-Purchase Agreement / documents by the above incumbency, this certificate must also be signed by a second officer.

Print Name: _____ Signature: _____

Title: _____



FORM OF OPINION OF COUNSEL
(To Be Typed on Attorney's Letterhead Stationery)

Date: JANUARY 15, 2016

Lessee: PLEASANT GROVE CITY CORPORATION

Lessor: JPMORGAN CHASE BANK, N.A.

Re: Lease Schedule No. **1000140943** dated **January 15, 2016** together with its Master Lease-Purchase Agreement dated as of **January 15, 2016** by and between the above-named Lessee and the above-named Lessor.

Sir/Madam:

I have acted as counsel to Lessee with respect to the Lease Schedule and its Addenda, the Master Lease-Purchase Agreement and its Addenda, and all other agreements described above or related thereto (collectively, the "Agreements") and various related matters, and in this capacity have reviewed a duplicate original or certified copy of the Agreements and such other documents as I have deemed necessary for the purposes of this opinion.

Based upon the examination of such documents, it is my opinion that:

1. Lessee is a political subdivision of the State of **UT** (the "State") duly organized, existing and operating under the Constitution and laws of the State.
2. Lessee is authorized and has power under State law to enter into all of the Agreements, and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Agreements and all other documents related thereto have been duly authorized, approved and executed by and on behalf of Lessee, and each of the Agreements is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting creditor's remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
4. The authorization, approval and execution of the Agreements and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable Local, State and Federal laws (including open meeting laws and public bidding and property acquisition laws).
5. To the best of my knowledge, there is no litigation or proceeding pending before any court, administrative agency or governmental body, that challenges: the organization or existence of Lessee; the authority of its officers; the proper authorization, approval and execution of any of the Agreements or any documents relating thereto; the appropriation of monies to make payments under the Agreements for the current fiscal year; or the ability of Lessee otherwise to perform its obligations under the Agreements and the transactions contemplated thereby.
6. Lessee is a political subdivision of the State as referred to in Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder.

Lessor, its Assignee and any of their assigns may rely upon this opinion.

Very truly yours,

Attorney



PROCEEDS DISBURSEMENT AUTHORIZATION

JPMORGAN CHASE BANK, N.A.
1111 Polaris Parkway, Suite A3 (OH1-1085)
Columbus, OH 43240

Date: January 15, 2016

Re: Disbursements Of Proceeds Under The MASTER LEASE PURCHASE AGREEMENT Referred To Below

Reference is made to that certain Master Lease Purchase Agreement dated **January 15, 2016** between the **Pleasant Grove City Corporation**, ("Lessee") and **JPMORGAN CHASE BANK, N.A.** (the "Lessor") and Lease Schedule #**1000140943** dated **January 15, 2016**

I hereby instruct you and authorize you to disburse \$205,105 to the payee specified below:

Payee
Peterbilt of Utah Inc.
1910 South 5500 West
Salt Lake City, UT 84104

By signing below, Lessee authorizes Lessor to issue checks or direct fund transfers to the payees, in the amounts, and per the instructions (if applicable) set forth above. Lessee also acknowledges that it may be responsible for paying other fees directly to third parties, such as Lessor's counsel, and making other disbursements in connection with the lease transaction per the terms of the lease documents. Lessor may rely and act on the instructions set forth herein and shall not be responsible for the use or application of the funds, and Lessee shall indemnify, defend and hold harmless Lessor from and against any and all losses, costs, expenses, fees, claims, damages, liabilities, and causes of action in any way relating to or arising from acting in accordance therewith. In the event of any conflict with any other instruction set forth herein, the ABA # and Account # shall control.

IN WITNESS WHEREOF, the Lessee has caused this Proceeds Disbursement Authorization to be executed as of the day and year first above written.

PLEASANT GROVE CITY CORPORATION
(Lessee)

By: _____

Title: _____



**LEASE-PURCHASE (TITLE VEHICLE) INSURANCE REQUEST LETTER
PUBLIC SECTOR**

January 12, 2016

Insurance Company: _____

Address: _____

Phone #: _____

Email: _____

Dear Agent:

JPMORGAN CHASE BANK, N.A. (the "Bank") requires proof of acceptable insurance coverage before the transaction can close. The requirements identified below must be provided to us on a Certificate of Insurance and stay in full effect throughout the term of the transaction.

1. The certificate of insurance must be issued directly to JPMorgan Chase Bank, N.A. and shall be issued by a company having an A.M. Best Rating of at least A- with a Financial Size Category of at least VIII.
2. The certificate of insurance must be executed.
3. The insurance must be primary and without right of contribution and any insurance maintained by the Bank or any other additional insured or loss payee will be in excess and non-contributory.
4. Policies must include a Waiver of Subrogation in favor of "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns".
5. Policies must include a Severability of Interest and Cross-Liability clause.
6. Policies must include written Notice of Cancellation to the Certificate Holder/Additional Insured pursuant to the terms of the policy. Such notice must be directed by certified mail to: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Suite A3, Columbus, Ohio 43240, Attn: Insurance Dept.
7. **PHYSICAL DAMAGE**
 - a. Full Coverage Physical Damage for the equipment identified on the attached Schedule A-1, which is estimated to be **\$205,105.00**.
 - b. "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns" shall be named as Loss Payee.
8. **LIABILITY**
 - a. Auto liability coverage must be provided in the amount of **\$1,000,000.00**.
 - b. "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns" shall be named as Additional Insured.

Please immediately send proof of the above insurance requirements **VIA EMAIL TO: Britney.a.posey@chase.com**

Sincerely,

PLEASANT GROVE CITY CORPORATION

By: _____



SIGN UP . . . FOR AUTOMATED BILL PAYMENT

Please complete ALL Sections and return this form:

I authorize **JPMORGAN CHASE BANK, N.A.** to make withdrawals from the account listed below. I understand that I control my withdrawals for payments on leases and loans. If at any time I decide to discontinue this payment service, I will notify the biller. **I also understand that any future leases and loans will automatically be set up with auto debit withdrawals unless JPMorgan Chase Bank, N.A. elects to the contrary. All assessments and other fees payable under the leases and loans will be withdrawn with rental/installment payments unless otherwise instructed.**
(PLEASE PRINT)

Customer Information:

Financial Institution:

Name:	PLEASANT GROVE CITY CORPORATION		Name:	JPMORGAN CHASE BANK, N.A.		
Address:	70 SOUTH 100 EAST		Address:	1111 POLARIS PARKWAY, SUITE 3A		
City:	PLEASANT GROVE		City:	COLUMBUS		
State:	UT	Zip: 84062	State:	OH	Zip:	43240

Account Type (check one) Checking Savings

Routing /ABA Number _____ Account Number _____

(Please enclose a voided check)

Biller Information:

Your JPMorgan Chase Bank, N.A. Account Number(s) as Shown on Agreement or Invoice.
(A sign up form is required for each unique financial institution account and routing/ABA number.)

1000140943 1000 _____ 1000 _____ 1000 _____

Notice to Customer - This agreement authorizes the periodic transfer of funds from your account at the financial institution listed on this sign up form by electronic means. Your rights and liabilities under this agreement are governed in part by federal laws and regulations dealing with electronic fund transfers. You should consult your agreement with the financial institution, which holds your account for a more complete disclosure of your legal rights. Withdrawal amount may change to reflect the payment schedule defined in the agreement. This authorization and change of payment method will not modify or amend the agreement, including any rights or remedies of JPMorgan Chase Bank, N.A. The biller reserves the right to discontinue this payment service at biller's discretion and upon notice to the customer.

Authorized Signature

Date

Telephone No.

Do Not Enclose Payment!

**Mail to: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 3A
Columbus, OH 43240
Phone: 1-800-678-2601 Option #2**

Or
Email: CEFI.Portfolio.Service@JPMChase.com

THINGS YOU NEED TO KNOW ABOUT AUTOMATED BILL PAYMENT

Q. How do I sign up?

A. Complete all sections of this form, sign, enclose a voided check and mail or email to CEFI.Portfolio.Service@JPMChase.com.

Q. Once I have enrolled in the automated bill payment will JPMorgan Chase Bank, N.A. give me notice of when my automated bill payment will begin?

A. Yes. You will be notified by mail in advance of your actual start date. Typically, it will take 4 to 6 weeks before you will begin. Please continue to pay until notification is received.

Q. When will the payment amounts be taken out of my checking or savings account?

A. The periodic payment will be deducted from your checking or savings account automatically by JPMorgan Chase Bank, N.A. on the payment due date. If the payment due date falls on a weekend or holiday the payment will be deducted on the next business day.

Q. What if I have a question about my bill payment or want to stop the automated payment plan?

A. Simply call us at **1-800-678-2601 Option #2**.

Q. How can I be sure my bill has been paid?

A. Your payment will be clearly itemized on your bank's monthly account statement.

Q. Is there a charge for this service?

A. No. You are a valued customer and we offer this service free of charge.

Q. If I've already signed up, must I complete the form again?

A. Only if you are adding or changing the financial institution account and/or routing/ABA numbers.

Q. How will I be billed for assessments?

A. Assessments such as personal property tax and fees will be deducted with your rental payment unless otherwise instructed by you in writing.

Opinion of Counsel

January 15, 2016

Lessee: Pleasant Grove City Corporation

Lessor: JP Morgan Chase Bank, N.A.

Re: Lease Schedule No. 1000140943 dated January 15, 2016 together with its Master Lease-Purchase Agreement dated as of January 15, 2016 by and between the above-named Lessee and the above-named Lessor

Sir/Madam:

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2. Lessee is authorized and has power under State law to enter into all of the Agreements, and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Agreements and all other documents related thereto have been duly authorized, approved and executed by and on behalf of Lessee, and each of the Agreements is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal laws affecting creditor’s remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors’ rights.
4. The authorization, approval and execution of the Agreements and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable, Local, State and Federal laws (including open meeting laws and public bidding and property acquisition laws).

5. To the best of my knowledge, there is no litigation or proceeding pending before any court, administrative agency or governmental body, that challenges: the organization or existence of Lessee; the authority of its officers; the proper authorization, approval and execution of any of the Agreements or any documents relating thereto; the appropriation of monies to make payments under the Agreements for the current fiscal year; or the ability of Lessee otherwise to perform its obligations under the Agreements and the transactions contemplated thereby.

6. Lessee is a political subdivision of the State as referred to in Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder.

Lessor, its Assignee and any of their assigns may rely upon this opinion.

Very Truly Yours,

Christine M. Petersen
Pleasant Grove City Attorney

2016

JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
27	28 	29	30	31 	1 New Years Day City offices are closed	2
3	4	5 Neighborhood Chair Meeting 5:30 City Council Meeting 6:00 p.m.	6 Curbside Recycle North Route	7	8 	9
10	11 	12 City Council Work Session Meeting 6:00 p.m.	13 Curbside Recycle South Route	14	15	16
17	18 Presidents Day City offices are closed 	19 Neighborhood Chair Meeting 5:30 City Council Meeting 6:00 p.m.	20 Curbside Recycle North Route	21	22	23
24	25	26	27 Curbside Recycle South Route	28 	29	30
31	1	NOTES:				

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-21220	GENERAL FUND - RETIREMENT CONTRIBUTIONS A/P 7866	STANDARD INSURANCE COMPANY	DISABILITY PREMIUM	01102016		01/10/2016	2,640.27
10-21355	GENERAL FUND - CASH BONDS (NEW) 5355	MONSON ACRES SUBDIVISION LLC	CASH BOND RELEASE	01042015		01/04/2015	191,000.00
10-24260	GENERAL FUND - AMER. FAMILY LIFE PAYABLE 309	AM. FAMILY LIFE ASSURANCE CO.	SUSPENSE PREMIUM	01102016		01/10/2016	398.09
10-24300	GENERAL FUND - COURT CHARGES CLEARING-35% 9003	UTAH STATE TREASURER	COURT/STATE MONIES	01102016		01/10/2016	2,894.94
10-24302	GENERAL FUND - COURT SECURITY SURCHARGE-STATE 9003	UTAH STATE TREASURER	COURT/STATE MONIES	01102016		01/10/2016	5,844.25
10-24305	GENERAL FUND - COURT CHARGES CLEARING-85% 9003	UTAH STATE TREASURER	COURT/STATE MONIES	01102016		01/10/2016	7,645.43
10-24310	GENERAL FUND - BUILDING FEES CLEARING 7918	STATE OF UTAH	COM DEV/BUILDING PERMIT FEE	12302015		12/30/2015	1,200.50
10-24350	GENERAL FUND - SENIOR CITIZEN CLEARING 5478	MOUNTAINLAND ASSOCIATION	SR.CNTR/ENSURE	12302015		12/30/2015	260.00
	5478	MOUNTAINLAND ASSOCIATION	SR. CNTR/MEALS	12302015		12/30/2015	1,068.00
							1,328.00
10-41-330	GENERAL FUND - GENERAL GOVERNMENT - PROFESSIONAL SERVICES 3002	FORBES, TERI	TRANSCRIPTION SERVICES	12312015		12/31/2015	2,062.50
10-41-610	GENERAL FUND - GENERAL GOVERNMENT - MISCELLANEOUS EXPENSE 5033	MACEYS	GEN GOV/MEETING EXPENSE	25806		01/05/2016	174.70
	5139	MCGEE'S STAMP & TROPHY CO.	GEN GOV/NAME PLATE	12553		11/10/2015	22.00
	5139	MCGEE'S STAMP & TROPHY CO.	GEN GOV/AWARDS PLAQUES	13748		01/05/2016	105.00
							301.70
Total GENERAL GOVERNMENT							2,364.20
10-42-280	GENERAL FUND - JUDICIAL - TELEPHONE EXPENSE 5951	PAETEC	MULTI DEPT/PHONE SERVICE	59055616		01/01/2016	48.93
10-42-285	GENERAL FUND - JUDICIAL - CELLULAR PHONE EXPENSE 625	AT&T MOBILITY	JUDICIAL/CELL PHONE EXPENSE	12202015		12/20/2015	54.25
10-42-310	GENERAL FUND - JUDICIAL - LEGAL SERVICES 6011	PATTEN, K. SHAWN, LC	JUDICIAL/LEGAL SERVICES	12312015		12/31/2015	2,122.50
Total JUDICIAL							2,225.68
10-43-330	GENERAL FUND - NON-DEPARTMENTAL - PROFESSIONAL SERVICES 5550	NATIONAL BENEFIT SERVICES, LLC	ADM/FSA PLAN ADMIN FEES	520915		12/31/2015	85.00
	8160	TECHNOLOGY NET COMPANY, LLC	COMPENSATION SURVEY ANNUAL RE	3463		01/02/2016	450.00
							535.00
10-43-370	GENERAL FUND - NON-DEPARTMENTAL - EMPLOYEE ASSISTANCE 988	BLOMQUIST HALE CONSULTING	MONTHLY FEES	01102016		01/10/2016	451.00
10-43-385	GENERAL FUND - NON-DEPARTMENTAL - SPECIAL EVENTS						

1300	BYU CASHIER OFFICE	CITY GAMES/EXPENSE	144641	12/02/2015	127.50
10-43-430	GENERAL FUND - NON-DEPARTMENTAL - STRAWBERRY DAYS				
5071	MARCHBANKS, HAL	QUEENS/DRIVING FLOAT	08232014RI	08/23/2014	200.00
5071	MARCHBANKS, HAL	QUEENS/DRIVING FLOAT	09162015RI	09/16/2015	100.00
					300.00
10-43-760	GENERAL FUND - NON-DEPARTMENTAL - TECHNOLOGY				
342	AMERICAN FIBER, INC.	MONTHY INTERNET BANDWIDTH	01102016	01/10/2016	735.00
1065	BOWEN, TRENT	ECON DEV/ WEB PROGRAMMING	01102016	01/10/2016	1,200.00
7070	ROCK MOUNTAIN TECHNOLOGIES LLC	CUSTOM SERVICE AGREEMENT	207	01/01/2015	4,094.00
7070	ROCK MOUNTAIN TECHNOLOGIES LLC	EQUIPMENT CAMERA SYSTEM	207	01/01/2015	1,021.56
					7,050.56
Total NON-DEPARTMENTAL					8,464.06
10-44-285	GENERAL FUND - LEGAL SERVICES - CELLULAR SERVICES				
625	AT&T MOBILITY	LEGAL/CELL PHONE EXPENSE	12202015	12/20/2015	68.18
10-44-400	GENERAL FUND - LEGAL SERVICES - PROFESSIONAL SERVICES				
3657	HANSEN WRIGHT EDDY & HAWS, PC	LEGAL SERVICES	32635	12/25/2015	24.15
Total LEGAL SERVICES					92.33
10-46-240	GENERAL FUND - ADMINISTRATIVE SERVICES - OFFICE EXPENSE				
6343	PLEASANT GROVE PRINTERS	ADM/BUSINESS CARDS	7252	12/15/2015	60.00
7450	SHRED-IT USA LLC	ADM/SHREDDING OF DOCUMENTS	9408677047	12/17/2015	63.73
					123.73
10-46-280	GENERAL FUND - ADMINISTRATIVE SERVICES - TELEPHONE EXPENSE				
5951	PAETEC	MULTI DEPT/PHONE SERVICE	59055616	01/01/2016	97.86
10-46-285	GENERAL FUND - ADMINISTRATIVE SERVICES - CELLULAR SERVICES				
625	AT&T MOBILITY	ADM/CELL PHONE EXPENSE	12202015	12/20/2015	68.18
Total ADMINISTRATIVE SERVICES					289.77
10-47-250	GENERAL FUND - FACILITIES - VEHICLE				
675	AUTO ZONE STORES, INC.	FACILITIES/VEHICLE EXPENSE	6231314845	12/23/2015	13.98
7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016	01/10/2016	206.92
					220.90
10-47-480	GENERAL FUND - FACILITIES - DEPARTMENTAL SUPPLIES				
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016	01/10/2016	184.46
10-47-530	GENERAL FUND - FACILITIES - CITY HALL - BLDG MAINTENANCE				
8678	UNIFIRST CORPORATION	RUG CLEANING	12212015	12/21/2015	125.20
10-47-540	GENERAL FUND - FACILITIES - CITY HALL - PD BLDG MAINTENANC				
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016	01/10/2016	74.86
6850	REPUBLIC SERVICES	MULTI DEPT/GARBAGE COLLECTION	01102016	01/10/2016	353.85
8678	UNIFIRST CORPORATION	RUG CLEANING	12212015	12/21/2015	104.28
					532.99
10-47-560	GENERAL FUND - FACILITIES - PARKS - BUILDING MAINTENANCE				
239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016	01/10/2016	26.02
6850	REPUBLIC SERVICES	MULTI DEPT/GARBAGE COLLECTION	01102016	01/10/2016	2,173.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							2,199.44
10-47-620	GENERAL FUND - FACILITIES - COMMUNITY CENTER - BLDG MAINT						
	6850 REPUBLIC SERVICES		MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	162.79
10-47-660	GENERAL FUND - FACILITIES - FIRE/AMBULANCE - BLDG MAINT						
	8678 UNIFIRST CORPORATION		RUG CLEANING	12212015		12/21/2015	30.00
10-47-700	GENERAL FUND - FACILITIES - CEMETERY BLDG - BLDG MAINT						
	6850 REPUBLIC SERVICES		MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	54.58
	8678 UNIFIRST CORPORATION		RUG CLEANING	12212015		12/21/2015	72.84
							127.42
10-47-730	GENERAL FUND - FACILITIES - LIBRARY/SENIOR - BLDG MAINT						
	8678 UNIFIRST CORPORATION		RUG CLEANING	12212015		12/21/2015	87.20
10-47-780	GENERAL FUND - FACILITIES - PUBLIC WORKS - BLDG MAINT						
	6850 REPUBLIC SERVICES		MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	199.58
10-47-800	GENERAL FUND - FACILITIES - GENERAL MAINTENANCE EXPENSES						
	2675 ELECTRICAL WHOLESALE SUPPLY		BUILDING MAINTENANCE	910447001		12/04/2015	209.70
10-47-830	GENERAL FUND - FACILITIES - SR CENTER - BLDG MAINT						
	6850 REPUBLIC SERVICES		MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	128.45
	8678 UNIFIRST CORPORATION		RUG CLEANING	12212015		12/21/2015	45.00
							173.45
10-47-840	GENERAL FUND - FACILITIES - LIONS/SPORTSMAN - BLDG MAINT						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	6.70
	6850 REPUBLIC SERVICES		MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	90.84
							97.54
Total FACILITIES							4,350.67
10-51-250	GENERAL FUND - ENGINEERING - VEHICLE EXPENSE						
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	67.07
10-51-275	GENERAL FUND - ENGINEERING - STREET LIGHT EXPENSE						
	972 BLACK & McDONALD		ENG/200 S 100 E PROJECT	76-646022		12/18/2015	53.20
10-51-332	GENERAL FUND - ENGINEERING - PROFESSIONAL SERVICES						
	5522 MW BROWN ENGINEERING INC.		FUTURE R-OF-W FOR 1000 S	6351A		08/21/2015	915.00
Total ENGINEERING							1,035.27
10-52-210	GENERAL FUND - COMMUNITY DEVELOPMENT - MEETINGS & MEMBERSHIPS						
	404 AMERICAN PLANNING ASSOC.		COM DEV/MEMBERSHIP FEES	72018-15104		12/18/2015	306.00
10-52-250	GENERAL FUND - COMMUNITY DEVELOPMENT - VEHICLE EXPENSE						
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	146.87
10-52-280	GENERAL FUND - COMMUNITY DEVELOPMENT - TELEPHONE EXPENSE						
	5951 PAETEC		MULTI DEPT/PHONE SERVICE	59055616		01/01/2016	73.40
10-52-285	GENERAL FUND - COMMUNITY DEVELOPMENT - CELLULAR SERVICES						
	7780 SPRINT		COM DEV/CELL PHONE EXPENSE	I79349321068		12/23/2015	247.08

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Total COMMUNITY DEVELOPMENT							773.35
10-54-210	GENERAL FUND - POLICE DEPARTMENT - MEETINGS & MEMBERSHIPS						
	5033	MACEYS	PD/MEETING EXPENSE	24822		12/19/2015	56.91
10-54-240	GENERAL FUND - POLICE DEPARTMENT - OFFICE EXPENSE						
	990	BLUEFIN OFFICE GROUP	PD/OFFICE SUPPLIES	13088011		12/10/2015	227.90
	990	BLUEFIN OFFICE GROUP	PD/OFFICE SUPPLIES	13097770		12/23/2015	147.76
	990	BLUEFIN OFFICE GROUP	PD/OFFICE SUPPLIES	13098570		12/28/2015	146.41
	990	BLUEFIN OFFICE GROUP	PD/OFFICE SUPPLIES	13098571		12/29/2015	69.96
	1351	CAPITAL ONE COMMERCIAL	PD/OFFICE SUPPLIES	12012015		12/01/2015	213.96
	1351	CAPITAL ONE COMMERCIAL	PD/DEPARTMENTAL SUPPLIES	12232015		12/23/2015	58.35
	2122	CULLIGAN BOTTLED WATER	PD/OFFICE SUPPLIES	65X03724905		11/30/2015	69.25
							933.59
10-54-250	GENERAL FUND - POLICE DEPARTMENT - VEHICLE EXPENSE						
	895	BIG O TIRES #44105	PD/VEHICLE EXPENSE	44224121397		12/12/2015	516.32
	3468	GREASE MONKEY #790	PD/VEHICLE MAINTENANCE	166067		12/18/2015	83.68
	3468	GREASE MONKEY #790	PD/VEHICLE MAINTENANCE	166401		12/29/2015	14.99
	3468	GREASE MONKEY #790	PD/VEHICLE MAINTENANCE	166403		12/29/2015	100.77
	5833	O'REILLY AUTOMOTIVE INC.	PD/VEHICLE EXPENSE	3623472325		12/10/2015	3.39
	5833	O'REILLY AUTOMOTIVE INC.	PD/VEHICLE EXPENSE	3623473857		12/18/2015	108.67
	5833	O'REILLY AUTOMOTIVE INC.	PD/VEHICLE EXPENSE	3623473858		12/18/2015	4.49
	5833	O'REILLY AUTOMOTIVE INC.	PD/VEHICLE EXPENSE	3623475602		12/30/2015	28.21
	9120	VEHICLE LIGHTING SOLUTIONS INC	PD/VEHICLE EQUIPMENT	60534		12/30/2015	675.00
							1,535.52
10-54-280	GENERAL FUND - POLICE DEPARTMENT - TELEPHONE EXPENSE						
	1517	CENTURYLINK	PD/LONG DISTANCE SERVICES	12152015		12/15/2015	19.64
	1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	01102016		01/10/2016	338.35
	5951	PAETEC	MULTI DEPT/PHONE SERVICE	59055616		01/01/2016	220.19
							578.18
10-54-285	GENERAL FUND - POLICE DEPARTMENT - CELLULAR SERVICES						
	8100	T-MOBILE	PD/CELL PHONE EXPENSE	01102016		01/10/2016	2,004.01
10-54-300	GENERAL FUND - POLICE DEPARTMENT - UNIFORM EXPENSE						
	7505	SKAGGS COMPANIES, INC.	PD/UNIFORM EXPENSE	2600688		12/28/2015	199.94
	7505	SKAGGS COMPANIES, INC.	PD/UNIFORM EXPENSE	2600700		12/28/2015	69.99
	8400	TIMP DRY CLEANERS	PD/UNIFORM CLEANING EXPENSE	72518		12/17/2015	282.50
							552.43
10-54-450	GENERAL FUND - POLICE DEPARTMENT - RADIO SERVICE						
	8825	UTAH COMMUNICATIONS AUTHORITY	PD/MONTHLY RADIO SERVICES	57759		11/30/2015	10.00
	8825	UTAH COMMUNICATIONS AUTHORITY	PD/MONTHLY RADIO SERVICES	57880		11/30/2015	1,395.00
	8825	UTAH COMMUNICATIONS AUTHORITY	PD/MONTHLY RADIO SERVICES	58184		12/22/2015	1,395.00
							2,800.00
10-54-480	GENERAL FUND - POLICE DEPARTMENT - DEPARTMENTAL SUPPLIES						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	5.74
	3154	FREELINC	PD/DEPARTMENTAL SUPPLIES	109586		11/03/2015	66.00
	8272	THE POLICE AND SHERIFFS PRESS	PD/ID CARDS	76145		12/11/2015	142.25
							213.99
10-54-650	GENERAL FUND - POLICE DEPARTMENT - NOVA EXPENSES (DARE)						
	5723	N.O.V.A. PRINCIPLES LC	PD/INSTRUCTOR TRAINING	112415		11/24/2015	1,000.00
	5723	N.O.V.A. PRINCIPLES LC	PD/NOVA SUPPLIES	81715		08/17/2015	3,856.50
	6343	PLEASANT GROVE PRINTERS	PD/ASSORTED PRINTING EXPENSES	7252		12/15/2015	80.75

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							4,937.25
10-54-825	GENERAL FUND - POLICE DEPARTMENT - TRAFFIC SCHOOL EXPENSES						
	6343 PLEASANT GROVE PRINTERS		PD/ASSORTED PRINTING EXPENSES	7239		12/08/2015	995.00
10-54-900	GENERAL FUND - POLICE DEPARTMENT - POLICE BLOCK GRANT EXPENSE						
	4412 JPX AMERICA		PD/JPX TRAINING	1003		12/15/2015	585.00
Total POLICE DEPARTMENT							15,191.88
10-55-250	GENERAL FUND - FIRE DEPARTMENT - VEHICLE EXPENSE						
	675 AUTO ZONE STORES, INC.		FIRE/DEPARTMENTAL SUPPLIES	6231137676		03/11/2015	20.00
10-55-280	GENERAL FUND - FIRE DEPARTMENT - TELEPHONE EXPENSE						
	5951 PAETEC		MULTI DEPT/PHONE SERVICE	59055616		01/01/2016	48.93
	7780 SPRINT		FIRE/CELL PHONE EXPENSE	179349321068		12/23/2015	113.88
							162.81
10-55-300	GENERAL FUND - FIRE DEPARTMENT - UNIFORM EXPENSE						
	8400 TIMP DRY CLEANERS		FIRE/CLEANING EXPENSE	72518		12/17/2015	22.50
10-55-480	GENERAL FUND - FIRE DEPARTMENT - DEPARTMENTAL SUPPLIES						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	18.67
	4019 HUMPHRIES, INC.		MULTI DEPT/TANK RENTAL	20159478		12/31/2015	92.07
							110.74
Total FIRE DEPARTMENT							316.05
10-57-250	GENERAL FUND - ANIMAL CONTROL - VEHICLE EXPENSE						
	2681 ELITE REPAIRS AND SPECIALIZED		PD/VEHICLE REPAIR LABOR	4804		12/09/2015	70.00
	2681 ELITE REPAIRS AND SPECIALIZED		PD/VEHICLE REPAIR PARTS	4804		12/09/2015	73.90
							143.90
Total ANIMAL CONTROL							143.90
10-59-350	GENERAL FUND - ECONOMIC DEVELOPMENT - PROMENADE EXPENDITURES						
	9773 YOUNG ELECTRIC SIGN COMPANY		ECON DEV/PROMONADE BANNERS	68638		06/29/2015	382.50
Total ECONOMIC DEVELOPMENT							382.50
10-60-250	GENERAL FUND - STREETS - VEHICLE EXPENSE						
	672 AUTO FARM BUICK GMC		STR/VEHICLE REPAIR	60170311		12/17/2015	100.00
	675 AUTO ZONE STORES, INC.		STR/VEHICLE EXPENSES	6231317111		12/28/2015	101.99
	2752 EVCO HOUSE OF HOSE		STRM DRN/VEHICLE EXPENSE	80834		12/23/2015	252.20
	4200 INTERMOUNTAIN BOBCAT		STR/VEHICLE REPAIR PARTS	53108		12/28/2015	238.42
	4522 KEN GARFF CHEVROLET		STR/VEHICLE MAINTENANCE EXPENS	4ECS260949		12/21/2015	67.20
	4748 LES SCHWAB TIRES		STR/VEHICLE EXPENSE	50800164526		12/29/2015	541.16
	7122 R.P.M. AUTO PARTS		STR/VEHICLE MAINTENANCE	913347		01/04/2016	76.00
	7498 SIX STATES DISTRIBUTORS, INC.		STR/VEHICLE EXPENSE	14331530		12/28/2015	84.98
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	1,570.51
							3,032.46
10-60-480	GENERAL FUND - STREETS - DEPARTMENTAL SUPPLIES						
	79 ACE INDUSTRIAL SUPPLY, INC.		STR/DEPARTMENTAL SUPPLIES	1487375		12/15/2015	614.00
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	129.36

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	675	AUTO ZONE STORES, INC.	STR/DEPARTMENTAL SUPPLIES	6231294927		11/18/2015	4.92
	675	AUTO ZONE STORES, INC.	STR/DEPARTMENTAL SUPPLIES	6231317138		12/28/2015	21.50
	974	BISCO	STR/DEPARTMENTAL SUPPLIES	1560582		12/23/2015	458.64
	4019	HUMPHRIES, INC.	MULTI DEPT/TANK RENTAL	20159478		12/31/2015	20.46
	5833	O'REILLY AUTOMOTIVE INC.	STR/DEPARTMENTAL SUPPLIES	3623474373		12/22/2015	69.36
	5833	O'REILLY AUTOMOTIVE INC.	STR/DEPARTMENTAL SUPPLIES	3623475381		12/29/2015	4.49
	8272	THE POLICE AND SHERIFFS PRESS	PUBLIC WORKS/ID CARDS	76145		12/11/2015	60.00
	9760	YBA SHIRTS, INC.	STR/CLOTHING	25898		12/15/2015	281.00
							1,663.73
10-60-610	GENERAL FUND - STREETS - MISCELLANEOUS EXPENSE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	13.43
	4264	INTERWEST SAFETY SUPPLY, INC.	STR/ASSORTED SIGNS	7926		11/30/2015	291.40
							304.83
10-60-760	GENERAL FUND - STREETS - TECHNOLOGY						
	1905	COMCAST CABLE	PUB WORK/INTERNET SERVICE	12242015		12/23/2015	135.86
Total STREETS							5,136.88
10-65-240	GENERAL FUND - LIBRARY - OFFICE EXPENSE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	28.89
	307	AMAZON	LIB/OFFICE SUPPLIES	12092015		12/09/2015	47.74
	5730	OFFICE DEPOT, INC.	LIB/OFFICE SUPPLIES	113802695001		12/22/2015	49.56
							126.19
10-65-280	GENERAL FUND - LIBRARY - TELEPHONE EXPENSE						
	1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	01102016		01/10/2016	92.94
10-65-285	GENERAL FUND - LIBRARY - CELLULAR SERVICES						
	625	AT&T MOBILITY	LIB/CELL PHONE EXPENSE	12202015		12/20/2015	68.18
10-65-420	GENERAL FUND - LIBRARY - CHILDRENS PROGRAMING						
	5033	MACEYS	LIB/ASSORTED EXPENSES	24824		12/22/2015	7.37
10-65-480	GENERAL FUND - LIBRARY - BOOKS						
	307	AMAZON	LIB/BOOKS	12092015		12/09/2015	422.86
	2304	DAVIDSON TITLES, INC.	LIB/BOOKS	247764		12/29/2015	40.37
	2304	DAVIDSON TITLES, INC.	LIB/BOOKS	247783		12/30/2015	125.68
	3191	GALE	LIB/BOOKS	56806340		12/03/2015	99.41
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90784070		12/15/2015	186.39
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90784071		12/15/2015	83.64
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90784072		12/15/2015	113.10
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90818724		12/16/2015	436.59
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90832439		12/16/2015	44.13
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90870603		12/18/2015	30.58
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90931091		12/22/2015	102.19
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90955472		12/23/2015	63.76
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90955473		12/23/2015	422.10
	4159	INGRAM LIBRARY SERVICES	LIB/BOOKS	90955474		12/23/2015	229.13
	7269	SCHOLASTIC LIBRARY PUBLISHING	LIB/BOOKS	12287383		12/17/2015	239.20
							2,639.13
10-65-485	GENERAL FUND - LIBRARY - AUDIO/VISUAL MATERIALS						
	307	AMAZON	LIB/BOOKS	12092015		12/09/2015	397.28
	2870	FINDAWAY WORLD, LLC	LIB/AUDIO MATERIALS	173186		12/21/2015	323.94
	6791	RECORDED BOOKS, INC.	LIB/ BOOKS ON CD	75261953		12/22/2015	89.98

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							811.20
Total LIBRARY							3,745.01
10-67-280	GENERAL FUND - SR. CITIZEN CTR & AUDITORIUM - TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTIVE		SR CNTR/PHONE EXPENSE	01012016		01/01/2016	75.59
Total SR. CITIZEN CTR & AUDITORIUM							75.59
10-70-200	GENERAL FUND - PARKS - MOWER EXPENSE						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	124.74
2493	DUFF SHELLEY MOWER & CYCLE		PARK/REPAIR PARTS	12302015		12/30/2015	27.90
2493	DUFF SHELLEY MOWER & CYCLE		PARKS/REPAIRS	70332		12/18/2015	217.48
							370.12
10-70-250	GENERAL FUND - PARKS - VEHICLE EXPENSE						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	28.74
1436	CARTERS AUTO & REPAIR INC.		PARK/VEHICLE EXPENSE	8323		12/17/2015	2,490.54
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	165936		12/16/2015	38.69
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	165937		12/16/2015	35.09
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	166008		12/18/2015	38.69
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	166012		12/18/2015	38.69
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	166014		12/18/2015	38.69
3468	GREASE MONKEY #790		PARK/VEHICLE EXPENSE	166017		12/18/2015	55.79
7925	STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	569.77
							3,334.69
10-70-320	GENERAL FUND - PARKS - SPRINKLER & LANDSCAPE						
5718	NORTHWEST FENCE & SUPPLY		PARK/DEPARTMENTAL SUPPLIES	96271		12/16/2015	5.80
10-70-420	GENERAL FUND - PARKS - SPECIAL SERVICES						
8856	UTAH COUNTY AUDITOR		PARK/MURDOCK TRAIL EXPENSES	33932		12/14/2015	736.59
10-70-480	GENERAL FUND - PARKS - DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	168.14
675	AUTO ZONE STORES, INC.		PARK/DEPARTMENTAL SUPPLIES	6231290977		11/12/2015	14.39
974	BISCO		PARK/DEPARTMENTAL SUPPLIES	1560719		12/30/2015	105.85
4019	HUMPHRIES, INC.		MULTI DEPT/TANK RENTAL	20159478		12/31/2015	30.69
							319.07
10-70-670	GENERAL FUND - PARKS - SAFETY EQUIP. & SUPPLIES						
239	ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	38.38
970	BJ PLUMBING SUPPLY		PARK/SNOW SHOVELS	636462		12/14/2015	135.00
970	BJ PLUMBING SUPPLY		PARK/SNOW SHOVELS	636763		12/17/2015	111.99
1760	CINTAS FIRST AID & SAFETY		PARK/FIRST AID SUPPLIES	5003992984		12/01/2015	30.84
1760	CINTAS FIRST AID & SAFETY		PARK/FIRST AID SUPPLIES	5004234511		12/28/2015	35.22
							351.43
10-70-750	GENERAL FUND - PARKS - CHRISTMAS LIGHTS						
989	BLUELINE RENTAL LLC		PARK/BOOM LIFT	2673751001		11/18/2015	1,897.26
Total PARKS							7,014.96
10-71-210	GENERAL FUND - RECREATION - MEETINGS & MEMBERSHIPS						
8983	UTAH RECREATION AND		REC/MEMBERSHIP FEE	04-958		12/14/2015	280.00
10-71-240	GENERAL FUND - RECREATION - OFFICE EXPENSE						

	5457	MOUNT OLYMPUS	REC/BOTTLED WATER	121915	12/19/2015	61.11
	5730	OFFICE DEPOT, INC.	REC/OFFICE SUPPLIES	311916666001	12/14/2015	411.48
						472.59
10-71-250	GENERAL FUND - RECREATION - VEHICLE EXPENSE					
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016	01/10/2016	49.21
10-71-280	GENERAL FUND - RECREATION - TELEPHONE EXPENSE					
	1518	CENTURY LINK	MULTI DEPT/PHONE EXPENSE	01102016	01/10/2016	210.56
10-71-480	GENERAL FUND - RECREATION - DEPARTMENTAL SUPPLIES					
	4019	HUMPHRIES, INC.	MULTI DEPT/TANK RENTAL	20159478	12/31/2015	10.23
Total RECREATION						1,022.59
10-72-250	GENERAL FUND - LEISURE SERVIVES - VEHICLE					
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016	01/10/2016	42.99
10-72-480	GENERAL FUND - LEISURE SERVIVES - DEPARTMENTAL SUPPLIES					
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016	01/10/2016	92.71
Total LEISURE SERVIVES						135.70
10-74-250	GENERAL FUND - CUSTODIAL SERVICES - VEHICLE					
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016	01/10/2016	25.96
10-74-480	GENERAL FUND - CUSTODIAL SERVICES - DEPARTMENTAL SUPPLIES					
	1132	BRADY INDUSTRIES OF UTAH, LLC	BUILDING MAINTENANCE	4968434	12/21/2015	703.34
10-74-481	GENERAL FUND - CUSTODIAL SERVICES - CHEMICALS					
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016	01/10/2016	57.53
	1132	BRADY INDUSTRIES OF UTAH, LLC	BUILDING MAINTENANCE	4968434	12/21/2015	45.75
	9342	WAXIE'S SANITARY SUPPLY	BUILDING MAINTENANCE SUPPLIES	15923	12/14/2015	228.22
						331.50
Total CUSTODIAL SERVICES						1,060.80
Total GENERAL FUND						266,772.67
11-60-897	IMPACT FEES - RECREATION - 11-60 - SHANNON FIELDS					
	1219	BSN SPORTS COLLEGIATE PACIFIC	STADIUM PADDING	97465697	12/08/2015	5,164.82
Total 11-60						5,164.82
Total IMPACT FEES - RECREATION						5,164.82
20-40-480	CLASS C ROAD FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES					
	579	ASPHALT MATERIALS INC	CLASS C/DEPARTMENTAL SUPPLIES	66991	12/14/2015	357.50

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Total EXPENDITURES							357.50
Total CLASS C ROAD FUND							357.50
22-70-200	CEMETERY - 22-70 - MOWER EXPENSE						
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	53.38
22-70-250	CEMETERY - 22-70 - VEHICLE						
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	44.21
22-70-320	CEMETERY - 22-70 - SPRINKLER & LANDSCAPE						
	970 BJ PLUMBING SUPPLY		CEM/DEPARTMENTAL SUPPLIES	636911		12/18/2015	83.99
22-70-480	CEMETERY - 22-70 - DEPARTMENTAL SUPPLIES						
	239 ALLRED ACE HARDWARE		MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	89.59
	6749 RASMUSSEN EQUIPMENT COMPANY		CEM/REPAIRS	20870		12/11/2015	166.51
							256.10
Total 22-70							437.68
Total CEMETERY							437.68
41-40-260	E-911 - EXPENDITURES - MAINTENANCE						
	1516 CENTURY LINK		E-911/MAINTENANCE	12222015		12/22/2015	4,272.41
	1516 CENTURY LINK		E-911/PHONE LINES	12282015		12/28/2015	86.97
	4655 LANGUAGE LINE SERVICES		E-911/INTERPRETATION	3732817		11/30/2015	19.35
							4,378.73
Total EXPENDITURES							4,378.73
Total E-911							4,378.73
44-40-550	CDA-HAMMOND - 44-40 - AGENT FEES						
	8741 US BANK		RDA REFUNDING BOND 2011	4169015		12/24/2015	1,650.00
Total 44-40							1,650.00
Total CDA-HAMMOND							1,650.00
48-41-250	STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - VEHICLE EXPENSE						
	4748 LES SCHWAB TIRES		CREDIT FOR OVERPAYMENT	300138674CR		06/10/2015	.03
	7925 STATE OF UTAH GASCARD		MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	722.73

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							722.70
48-41-480		STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - DEPARTMENTAL SUPPLIES					
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	55.62
48-41-610		STORM DRAIN UTILITY FUND - GENERAL GOVERNMENT - MISCELLANEOUS EXPENSE					
	974	BISCO	STRM DRN/DEPARTMENTAL SUPPLIES	1558655		11/10/2015	19.36
	993	BLUE STAKES OF UTAH UTILITY	EXCAVATION SERVICES	201503476		12/31/2015	143.21
							162.57
Total GENERAL GOVERNMENT							940.89
Total STORM DRAIN UTILITY FUND							940.89
51-40-250		WATER FUND - EXPENDITURES - VEHICLE EXPENSE					
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	590.40
51-40-285		WATER FUND - EXPENDITURES - CELLULAR SERVICES					
	7780	SPRINT	WATER/CELL PHONE EXPENSE	I79349321068		12/23/2015	116.04
51-40-480		WATER FUND - EXPENDITURES - DEPARTMENTAL SUPPLIES					
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	44.13
	5482	MOUNTAINLAND SUPPLY CO.	WATER/DEPARTMENTAL SUPPLIES	01664039001		12/26/2015	341.02
							385.15
51-40-600		WATER FUND - EXPENDITURES - REPAIR & MAINTENANCE					
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	24.15
	5188	METRO READY MIX	WATER/DEPARTMENTAL SUPPLIES	123979		12/09/2015	382.00
	6938	RICHARDS LABORATORIES OF UTAH	WATER/CREDIT	1125		11/01/2015	33.00
	6938	RICHARDS LABORATORIES OF UTAH	WATER/COLIFORM	20624		12/29/2015	220.00
	6938	RICHARDS LABORATORIES OF UTAH	WATER/COLIFORM	20632		01/04/2016	220.00
							813.15
51-40-610		WATER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE					
	993	BLUE STAKES OF UTAH UTILITY	EXCAVATION SERVICES	201503476		12/31/2015	143.21
	1368	C-A-L RANCH STORES	WATER/ASSORTED SUPPLIES	6895/8		12/29/2015	29.99
	9760	YBA SHIRTS, INC.	WATER/CLOTHING	25898		12/15/2015	180.00
							353.20
Total EXPENDITURES							2,257.94
51-70-710		WATER FUND - WATER CAPITAL PROJECTS - BATTLE CREEK SURVEY					
	3970	HORROCKS ENGINEERS, INC.	GEN ENGINEERING	38779		11/09/2015	53.83
51-70-909		WATER FUND - WATER CAPITAL PROJECTS - WATERLINE UPSIZE/REPLACEMENT					
	3970	HORROCKS ENGINEERS, INC.	GEN ENGINEERING	38779		11/09/2015	1,228.70
51-70-915		WATER FUND - WATER CAPITAL PROJECTS - BLUE ENERGY					
	9303	WATER WORKS ENGINEERS, LLC	BTL CRK POWER GENERATION PROJ	5283		12/30/2015	6,235.00
Total WATER CAPITAL PROJECTS							7,517.53
Total WATER FUND							9,775.47

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
52-21320	SEWER FUND - ACCTS PAYABLE-TIMP SERV DIST.						
	8422	TIMP. SPECIAL SERVICE DISTRICT	IMPACT FEES	12302015		12/30/2015	34,650.00
52-40-250	SEWER FUND - EXPENDITURES - VEHICLE EXPENSE						
	675	AUTO ZONE STORES, INC.	SEWER/DEPARTMENTAL SUPPLIES	6231323410		01/07/2016	10.12
	5833	O'REILLY AUTOMOTIVE INC.	SEWER/VEHICLE EXPENSES	3623474743		12/24/2015	21.97
	5833	O'REILLY AUTOMOTIVE INC.	SEWER/VEHICLE EXPENSES	3623476281		01/04/2015	9.98
	5833	O'REILLY AUTOMOTIVE INC.	SEWER/VEHICLE EXPENSES	3623476713		01/06/2016	44.17
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	590.40
							676.64
52-40-350	SEWER FUND - EXPENDITURES - CHARGES FOR TREATMENT						
	1780	CITY OF CEDAR HILLS	WEDGEWOOD DRIVE SEWER	01102016		01/10/2016	187.35
52-40-610	SEWER FUND - EXPENDITURES - MISCELLANEOUS EXPENSE						
	993	BLUE STAKES OF UTAH UTILITY	EXCAVATION SERVICES	201503476		12/31/2015	143.21
Total EXPENDITURES							1,007.20
Total SEWER FUND							35,657.20
54-40-250	SECONDARY WATER - EXPENDITURES - VEHICLE						
	7925	STATE OF UTAH GASCARD	MULTI DEPT VEHICLE FUEL EXPENSE	01102016		01/10/2016	295.21
54-40-600	SECONDARY WATER - EXPENDITURES - REPAIR & MAINTENANCE						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	302.74
	8233	THATCHER COMPANY	SEC WATER/HYDROCHLORIC	1378094		12/17/2015	200.11
	9423	WESTROC INC.	SEC WATER/ROAD BASE	246150		12/10/2015	1,621.92
	9423	WESTROC INC.	SEC WATER/ROAD BASE	246384		12/11/2015	777.03
							2,901.80
Total EXPENDITURES							3,197.01
Total SECONDARY WATER							3,197.01
57-40-110	SELF FUNDED DENTAL - EXPENDITURES - DENTAL CLAIM PAYMENTS						
	555	ARNOLD, DR. STEVEN N, DMD, PC	DENTAL SERVICES	11242015		11/25/2015	40.65
	792	BARRY, DAVID J	DENTAL SERVICES	12302015		12/30/2015	655.50
	980	BLAKE DENTAL P.C.	DENTAL SERVICES	12302015		12/30/2015	129.40
	1135	BRAITHWAITE, LARRY A D.D.S.	DENTAL SERVICES	12092015		12/09/2015	100.00
	1539	CHAMBERLAIN, DARREN D.D.S. PC	DENTAL SERVICES	12202015		12/22/2015	114.00
	1539	CHAMBERLAIN, DARREN D.D.S. PC	DENTAL SERVICES	12212015		12/22/2015	114.00
	1539	CHAMBERLAIN, DARREN D.D.S. PC	DENTAL SERVICES	12222015		12/22/2015	132.90
	2481	DRY CREEK DENTAL	DENTAL SERVICES	12172015		12/17/2015	106.00
	5096	MAXFIELD, ROD P., DDS, INC	DENTAL SERVICES	12172015		12/17/2015	220.40
	5514	MURDOCK & SEARLE	DENTAL SERVICES	11242015		11/25/2015	126.00
	5514	MURDOCK & SEARLE	DENTAL SERVICES	12142015		12/14/2015	122.00
	5710	NORTH OREM DENTAL	DENTAL SERVICES	11182015		11/18/2015	32.00
	6268	PLATINUM DENTAL CARE	DENTAL SERVICES	12092015		12/09/2015	267.73
	6268	PLATINUM DENTAL CARE	DENTAL SERVICES	12152015		12/15/2015	202.90
	7566	SMART PEDIATRIC DENTISTRY	DENTAL SERVICES	12182015		12/18/2015	155.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	8480	TOTAL CARE DENTAL	DENTAL SERVICES	12102015		12/10/2015	180.00
	8893	UTAH COUNTY SMILES	DENTAL SERVICES	12162015		12/16/2015	168.60
	8893	UTAH COUNTY SMILES	DENTAL SERVICES	12262015		12/29/2015	129.00
	8893	UTAH COUNTY SMILES	DENTAL SERVICES	12272015		12/29/2015	151.00
	8893	UTAH COUNTY SMILES	DENTAL SERVICES	12282015		12/29/2015	113.00
	8893	UTAH COUNTY SMILES	DENTAL SERVICES	12292015		12/29/2015	126.00
							<u>3,386.09</u>
Total EXPENDITURES							3,386.09
Total SELF FUNDED DENTAL							<u>3,386.09</u>
62-40-432	SANITATION FUND - EXPENDITURES - TIPPING FEES						
	5715	NORTH POINTE SOLID WASTE	GARBAGE DISPOSAL FEE	12312015		12/31/2015	27,791.73
62-40-435	SANITATION FUND - EXPENDITURES - RECYCLING COLLECTION						
	6850	REPUBLIC SERVICES	MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	128.25
Total EXPENDITURES							<u>27,919.98</u>
Total SANITATION FUND							<u>27,919.98</u>
71-73-240	SWIMMING POOL - SWIMMING POOL - OFFICE EXPENSE						
	1905	COMCAST CABLE	POOL/INTERNET SERVICE	12232015		12/23/2015	85.86
71-73-390	SWIMMING POOL - SWIMMING POOL - BUILDING MAINTENANCE						
	6850	REPUBLIC SERVICES	MULTI DEPT/GARBAGE COLLECTION	01102016		01/10/2016	317.53
71-73-420	SWIMMING POOL - SWIMMING POOL - CONTRACTED SERVICES						
	8156	TCI SECURITY OF UTAH	POOL/ALARM MONITORING	1468		12/25/2015	28.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	POOL/PERMIT FEE	21831		12/01/2015	155.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	POOL/PERMIT FEE	22804		12/02/2015	380.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	POOL/PERMIT FEE	22806		12/02/2015	380.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	POOL/PERMIT FEE	22808		12/02/2015	380.00
							<u>1,323.00</u>
Total SWIMMING POOL							<u>1,726.39</u>
Total SWIMMING POOL							<u>1,726.39</u>
72-71-062	COMMUNITY CENTER - RECREATION - COMMUNITY CTR - BLDG MAINT						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	24.89
	8678	UNIFIRST CORPORATION	RUG CLEANING	12212015		12/21/2015	237.45
							<u>262.34</u>
72-71-410	COMMUNITY CENTER - RECREATION - PROGRAM SUPPLIES & EQUIPMENT						
	1351	CAPITAL ONE COMMERCIAL	REC/ASSORTED EXPENSES	12182015		12/18/2015	98.24
	1351	CAPITAL ONE COMMERCIAL	REC/ASSORTED EXPENSES	37033		12/17/2015	31.96
	1353	CAPPADONIA, REBECCA J.	REC/CONTRACTED SERVICES	20151102		11/01/2015	90.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	5033	MACEYS	REC/ASSORTED EXPENSES	119704		12/11/2015	41.93
	5930	PADDLES & MOORE	REC/EQUIPMENT	1414		12/10/2015	254.25
	6525	PROFESSIONAL HEATING AND AIR	REC/NEW FURNACE	65971		12/11/2015	2,277.00
	8219	TEXTILE TEAM OUTLET & DESIGN	REC/ SHIRTS	33309		10/08/2015	292.25
							3,085.63
72-71-420	COMMUNITY CENTER - RECREATION - CONTRACTED SERVICES						
	6066	PEAK SOFTWARE SYSTEMS, INC.	REC/CLOUD HOSTING	16830		12/18/2015	2,193.00
	6540	PRO TECH PEST MANAGEMENT	REC/TREATED FOR INSECTS	14993		12/29/2015	100.00
	6687	QUILTER, EVAN	REC/CONTRACTED SERVICES	06012015RI		06/01/2015	60.00
	8156	TCI SECURITY OF UTAH	REC/ALARM MONITORING	1467		12/25/2015	42.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	HEALTH PERMIT CLASS 1	21835		12/01/2015	155.00
	8877	UTAH COUNTY HEALTH DEPARTMENT	REC/HEALTH PERMIT CLASS 2	21836		12/01/2015	255.00
							2,805.00
72-71-460	COMMUNITY CENTER - RECREATION - CONCESSION STAND EXPENSE						
	1863	SWIRE COCA-COLA USA, INC.	REC/CONCESSION STAND EXPENSE	11075853264		12/18/2015	156.27
	1863	SWIRE COCA-COLA USA, INC.	REC/CONCESSION STAND EXPENSE	11840250143		12/11/2015	19.55
							175.82
Total RECREATION							6,328.79
Total COMMUNITY CENTER							6,328.79
73-71-550	CULTURAL ARTS - PROGRAM EXPENDITURES - ARTS COUNCIL EXPENSE						
	6343	PLEASANT GROVE PRINTERS	PG ORCHESTRA/PROGRAMS	7239		12/08/2015	40.00
73-71-552	CULTURAL ARTS - PROGRAM EXPENDITURES - PG PLAYERS						
	239	ALLRED ACE HARDWARE	MULT DEPT/DEPARTMENT SUPPLIES	01102016		01/10/2016	50.22
	6343	PLEASANT GROVE PRINTERS	PG PLAYERS/FLYERS & POSTERS	7239		12/08/2015	129.50
							179.72
Total PROGRAM EXPENDITURES							219.72
Total CULTURAL ARTS							219.72
Grand Total:							367,912.94

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____