



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

*Please note the Meeting location change.*

Notice is hereby given that the Pleasant Grove City Council will hold a meeting at **6:00 p.m. on Tuesday, August 22, 2017** in **Library, 30 East Center, (downstairs, enter on south side of building)** Pleasant Grove, Utah. This is a public meeting and anyone interested is invited to attend.

**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 July 18, 2017 meeting.
    - City Council Minutes for the July 27, 2017 Special Meeting
    - City Council Minutes for the August 1, 2017 meeting
    - City Council Minutes for the August 8, 2017 meeting
  - b. To consider approval of Partial Payment No. 2 for Cody Ekker Const. for the 900 South Utility Improvement Project.**
  - c. To consider approval of Final Payment No. 2 and Change Order No. 1 for C & L Water Solutions Inc. for the FY 2016-17 Sewer Rehabilitation Project.**
  - d. To consider approval of Change Order No. 1 and Pay Request No. 2 for the Walker Tank Project.**
  - e. To consider approval of Partial Payment No. 2 for Newman Construction for the 700 South Utility Improvement Project.**
  - f. To consider approval of Change Order 2 for Geneva Rock for the FY 2016-17 Street Improvement Project.**
  - g. To consider approval of payment approval report for (August 10, 2017)**

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

**7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**

**8. PRESENTATIONS:**

**9. PUBLIC HEARING ITEMS:**

- A. Public Hearing** to consider for adoption an Ordinance (**2017-38**) amending City Code 10-14-24-3:C The Grove Interchange Subdistrict, Permitted and Conditional Uses, by revising and reorganizing the provisions regarding retail trade as a permitted use, as well as create some qualifying standards for the inclusion of fast food restaurants as a permitted use in the zone; and providing for an effective date. (Daniel Thomas, Applicant)  
*Presenter: Director Cardenas*
- B. Public Hearing** to consider for approval of a site plan for the addition of two new buildings located in the northeast corner and the southwest corner respectively of the proposed doTERRA subdivision Plat B. The proposed site plan includes two new buildings, office and operations, as well as a new parking structure for the doTERRA campus on the property located at 389 S 1300 W in the Grove Zone and The Grove Business Park Overlay. (Sam White's Lane Neighborhood) (Bryant Cox, Applicant)  
*Presenter: Director Cardenas*
- C. Public Hearing** to consider a final subdivision plat called doTERRA Subdivision Plat B, on property located at approximately 389 South 1300 West in The Grove Zone and The Grove Business Park Overlay. (Sam White's Lane Neighborhood) (Bryant Cox, Applicant)  
*Presenter: Director Cardenas*
- D. Public Hearing** to consider for adoption an Ordinance (**2017-39**) to permanently abandon a right-of-way along the north side of 700 S from approximately 500 W to 650 W which is an area of land of approximately 7,000 sq ft or 0.16 acres and providing for an effective date. (Ryan Litke, Arbor Realty LLC, Applicant)  
*Presenter: Director Beaumont*

**10. ACTION ITEMS READY FOR VOTE:**

- A.** To consider for adoption a Resolution (**2017-049**) authorizing the Mayor to enter into a 3 Year Professional Services Contract with Custom Lighting Services, LLC d.b.a. Black & McDonald for street light maintenance and construction services; and providing for an effective date. *Presenter: Director Beaumont*
- B.** To consider for adoption a Resolution (**2017-050**) authorizing the Mayor to enter into Street Improvement Reimbursement Agreements with property owners along 900 South and Locust Ave. to construct roadway and utility and providing for an effective date. *Presenter: Director Beaumont*
- C.** To consider for adoption a Resolution (**2017-051**) to authorize the Pleasant Grove City Public Works Director to submit application for financial assistance from the Federal Government for the American Fork-Dry Creek Watershed-Pleasant Grove Mill Ditch enclosure project; and providing for an effective date. *Presenter: Director Beaumont*

**11. ITEMS FOR DISCUSSION:**

A. Discussion regarding the history of road funding. *Presenter: Administrator Darrington*

**12. REVIEW AND DISCUSSION ON THE AUGUST 29, 2017 CITY COUNCIL SPECIAL MEETING AGENDA.**

**13. NEIGHBORHOOD AND STAFF BUSINESS.**

**14. MAYOR AND COUNCIL BUSINESS.**

**15. SIGNING OF PLATS.**

**16. REVIEW CALENDAR.**

**17. ADJOURN.**

**CERTIFICATE OF POSTING:**

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

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

Date: August 25, 2017

Time: 5:00 p.m.

Place: City Hall, Library and Pleasant Grove Recreation Center.

Public Hearing notice was published in the Daily Herald on August 11, 2017

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

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

**PARTIAL PAYMENT ESTIMATE  
NO. 2**

Name of Contractor: <i>Cody Ekker Construction, Inc.</i>		
Name of Owner: <i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-Aug-17	Original: \$1,087,480.00	From: 1-Jul-17
Revised: N/A	Revised: \$1,087,480.00	To: 31-Jul-17
Description of Job: <i>900 South Utility Improvement Project</i>		
Amount	This Period	Total To Date
Amount Earned	\$325,491.10	\$575,876.70
Retainage Being Held	\$16,274.56	\$28,793.84
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$237,866.32
Amount Due	<b>\$309,216.55</b>	<b>\$309,216.55</b>

Contractor's Construction Progress is ON SCHEDULE

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

Recommended by Horrocks Engineers

Date: 8/14/2017

*Brett J Wood*

*Brett J. Wood, P.E.*  
Project Engineer

Accepted by: **Cody Ekker Construction, Inc.**

Date: 8/14/17

*Blaine Ekker*

Project Manager

Approved By: **Pleasant Grove City**

Date: \_\_\_\_\_

*Michael W. Daniels*  
Mayor

Budget Code \_\_\_\_\_ Staff Initial \_\_\_\_\_

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
1	Mobilization	1.00	LS	\$120,000.00	\$120,000.00	0.00	0.50		\$60,000.00
2	Traffic Control	1.00	LS	\$30,000.00	\$30,000.00	0.25	0.50	\$7,500.00	\$15,000.00
3	Storm Water Pollution Prevention Plan	1.00	LS	\$20,000.00	\$20,000.00	0.25	0.50	\$5,000.00	\$10,000.00
4	Import Backfill	7500.00	TON	\$15.00	\$112,500.00	1880.58	3424.02	\$28,208.70	\$51,360.30
5	Untreated Base Course (8 Inch)	800.00	CY	\$34.00	\$27,200.00	156.00	257.00	\$5,304.00	\$8,738.00
6	Asphalt Mill Tailings (3 Inch)	3650.00	SY	\$4.00	\$14,600.00	698.60	698.60	\$2,794.40	\$2,794.40
7	2 Inch Stabilization Rock	110.00	TON	\$20.00	\$2,200.00	0.00	0.00		\$0.00
8	14 Inch HDPE (DR 11) (Pipebursting)	230.00	LF	\$120.00	\$27,600.00	0.00	230.00		\$27,600.00
9	14 Inch PVC (SDR 35) Sewer Line	140.00	LF	\$75.00	\$10,500.00	0.00	140.00		\$10,500.00
10	12 Inch HDPE (DR 11) (Pipebursting)	1635.00	LF	\$120.00	\$196,200.00	1229.00	1629.00	\$147,480.00	\$195,480.00
11	12 Inch PVC (SDR 35) Sewer Line	510.00	LF	\$75.00	\$38,250.00	0.00	510.00		\$38,250.00
12	8 Inch PVC (SDR 35) Sewer Line	70.00	LF	\$90.00	\$6,300.00	0.00	0.00		\$0.00
13	Sewer Lateral	1.00	EA	\$2,500.00	\$2,500.00	0.00	0.00		\$0.00
14	Re-Connection of Sewer Lateral	33.00	EA	\$750.00	\$24,750.00	24.00	31.00	\$18,000.00	\$23,250.00
15	48 Inch Sewer Manhole	3.00	Ea	\$3,000.00	\$9,000.00	0.00	3.00		\$9,000.00
16	Modify Existing Manhole	2.00	EA	\$1,500.00	\$3,000.00	0.00	0.00		\$0.00
17	8 Inch Cut and Cap (Sewer)	1.00	EA	\$750.00	\$750.00	0.00	0.00		\$0.00
18	Bypass Pumping	1.00	LS	\$20,000.00	\$20,000.00	0.75	1.00	\$15,000.00	\$20,000.00
19	8 Inch PVC C-900 Water Pipe	2950.00	LF	\$59.00	\$174,050.00	1101.00	1101.00	\$64,959.00	\$64,959.00
20	6 Inch PVC C-900 Water Pipe	30.00	LF	\$60.00	\$1,800.00	8.00	8.00	\$480.00	\$480.00
21	4 Inch PVC C-900 Water Pipe	15.00	LF	\$50.00	\$750.00	10.00	10.00	\$500.00	\$500.00
22	1 Inch Water Lateral Pipe (Trenchless)	1584.00	LF	\$25.00	\$39,600.00	0.00	0.00		\$0.00
23	Water Connection	42.00	EA	\$1,200.00	\$50,400.00	0.00	0.00		\$0.00
24	8 Inch Gate Valve	12.00	EA	\$1,700.00	\$20,400.00	4.00	4.00	\$6,800.00	\$6,800.00
25	8 x 8 Inch Tee	4.00	EA	\$975.00	\$3,900.00	1.00	1.00	\$975.00	\$975.00
26	8 Inch 90 Degree Bend	2.00	EA	\$600.00	\$1,200.00	1.00	1.00	\$600.00	\$600.00
27	8 Inch 45 Degree Bend	7.00	EA	\$600.00	\$4,200.00	1.00	1.00	\$600.00	\$600.00
28	8 Inch 22.5 Degree Bend	5.00	EA	\$600.00	\$3,000.00	1.00	1.00	\$600.00	\$600.00
29	8 Inch 11.25 Degree Bend	2.00	EA	\$600.00	\$1,200.00	1.00	1.00	\$600.00	\$600.00
30	6 Inch 90 Degree Bend	1.00	EA	\$500.00	\$500.00	0.00	0.00		\$0.00
31	6 Inch 45 Degree Bend	2.00	EA	\$500.00	\$1,000.00	0.00	0.00		\$0.00
32	4 Inch 90 Degree Bend	1.00	EA	\$400.00	\$400.00	1.00	1.00	\$400.00	\$400.00
33	8 x 6 Inch Reducer	3.00	EA	\$500.00	\$1,500.00	0.00	0.00		\$0.00
34	8 x 4 Inch Reducer	1.00	EA	\$500.00	\$500.00	1.00	1.00	\$500.00	\$500.00
35	8 Inch Flange Adapter	1.00	EA	\$400.00	\$400.00	0.00	0.00		\$0.00
36	8 Inch Cut and Cap	3.00	EA	\$500.00	\$1,500.00	1.00	1.00	\$500.00	\$500.00
37	6 Inch Cut and Cap	10.00	EA	\$500.00	\$5,000.00	0.00	0.00		\$0.00
38	4 Inch Cut and Cap	4.00	EA	\$500.00	\$2,000.00	1.00	1.00	\$500.00	\$500.00
39	8 Inch Long Sleeve	3.00	EA	\$500.00	\$1,500.00	0.00	0.00		\$0.00
40	6 Inch Long Sleeve	3.00	EA	\$400.00	\$1,200.00	0.00	0.00		\$0.00
41	4 Inch Long Sleeve	1.00	EA	\$300.00	\$300.00	0.00	0.00		\$0.00
42	Replace Existing Fire Hydrant	4.00	EA	\$5,500.00	\$22,000.00	2.00	2.00	\$11,000.00	\$11,000.00
43	Install Fire Hydrant	2.00	EA	\$5,000.00	\$10,000.00	1.00	1.00	\$5,000.00	\$5,000.00
44	Reconnect Existing Fire Hydrant	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00		\$0.00
45	Remove Fire Hydrant	1.00	EA	\$500.00	\$500.00	0.00	0.00		\$0.00
46	Remove Existing Water Valve Cover	11.00	EA	\$500.00	\$5,500.00	0.00	0.00		\$0.00
47	4 Inch PVC C-900 DR-18 Irrigation Pipe	100.00	LF	\$60.00	\$6,000.00	0.00	0.00		\$0.00
48	4 Inch Hot Tap With Gate Valve	1.00	EA	\$2,500.00	\$2,500.00	0.00	0.00		\$0.00
49	4 Inch 11.25 Degree Bend	2.00	EA	\$250.00	\$500.00	0.00	0.00		\$0.00
50	Relocate Pressurized Irrigation Service	2.00	EA	\$500.00	\$1,000.00	0.00	0.00		\$0.00
51	Lower Service Connection - Pressurized Irrigation	10.00	EA	\$200.00	\$2,000.00	0.00	0.00		\$0.00
52	Double Service Connection - Pressurized Irrigation	1.00	EA	\$1,500.00	\$1,500.00	0.00	0.00		\$0.00
53	12 Inch RCP, Class V	140.00	LF	\$70.00	\$9,800.00	0.00	0.00		\$0.00
54	12 Inch PVC C900 DR-18 (Purple) Pipe	45.00	LF	\$65.00	\$2,925.00	0.00	0.00		\$0.00
55	Storm Drain Curb Inlet	3.00	EA	\$1,900.00	\$5,700.00	0.00	0.00		\$0.00
56	60 Inch Storm Drain Manhole	1.00	EA	\$4,000.00	\$4,000.00	0.00	0.00		\$0.00
57	Storm Drain 2' x 3' Cleanout Box	2.00	EA	\$2,500.00	\$5,000.00	0.00	0.00		\$0.00
58	Connect to Existing Structure	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00		\$0.00
59	Remove Tree	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00		\$2,500.00
60	Mountable Curb and Gutter	30.00	LF	\$43.00	\$1,290.00	30.00	30.00	\$1,290.00	\$1,290.00
61	Curb and Gutter	105.00	LF	\$33.00	\$3,465.00	0.00	0.00		\$0.00
62	Concrete Sidewalk 6 Inch Thick	100.00	SF	\$6.50	\$650.00	0.00	0.00		\$0.00
63	Relocate Sign	1.00	EA	\$100.00	\$100.00	0.00	0.00		\$0.00
64	W1-8 Sign	1.00	EA	\$500.00	\$500.00	0.00	0.00		\$0.00
65	Hazard Panel	1.00	EA	\$500.00	\$500.00	0.00	0.00		\$0.00
66	Block Wall	50.00	SF	\$60.00	\$3,000.00	0.00	0.00		\$0.00
67	3 Foot High Vinyl Fence	8.00	LF	\$50.00	\$400.00	0.00	0.00		\$0.00
68	Temporary Resident Access	1.00	LS	\$4,000.00	\$4,000.00	0.00	1.00		\$4,000.00
69	Restore Landscaping	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00		\$0.00
69A	Crash Gate	20.00	LF	\$100.00	\$2,000.00	0.00	0.00		\$0.00
69B	Flowable Fill	10.00	CY	\$150.00	\$1,500.00	6.00	14.00	\$900.00	\$2,100.00
<b>Alternate 1:</b>									
70	1 Inch Water Lateral Pipe (Open Trench)	0.00	LF	\$30.00	\$0.00	0.00	0.00		\$0.00

Subtotal \$1,087,480.00 \$325,491.10 \$575,876.70

Total \$1,087,480.00

	TOTAL	\$325,491.10	\$575,876.70
AMOUNT RETAINED		\$16,274.56	\$28,793.84
RETAINAGE RELEASED			
PREVIOUS RETAINAGE			\$12,519.28
PREVIOUS PAYMENTS			\$237,866.32
<b>AMOUNT DUE</b>	<b>\$309,216.55</b>	<b>\$309,216.55</b>	

**PARTIAL PAYMENT ESTIMATE  
NO. 2**

Name of Contractor:		<i>C &amp; L Water Solutions, Inc.</i>	
Name of Owner:		<i>Pleasant Grove City</i>	
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: 15-Jul-17	Original: \$282,369.00	From:	1-Jul-17
Revised: N/A	Revised: \$278,246.00	To:	21-Jul-17
Description of Job: <i>FY 2016-17 Sewer Rehabilitation Project</i>			

Amount	This Period	Total To Date
Amount Earned	\$500.00	\$278,246.00
Retainage Being Held	\$25.00	\$13,912.30
Retainage Being Released	\$13,912.30	\$13,912.30
Previous Payments		\$263,858.70
<b>Amount Due</b>	<b>\$14,387.30</b>	<b>\$14,387.30</b>

Contractor's Construction Progress is COMPLETE

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

Recommended by Horrocks Engineers

Date: 7/25/2017

*Brett Wood*

**Brett Wood, P.E.**  
Project Engineer

Accepted by: **C & L Water Solutions, Inc.**

Date: 7-26-2017

*Chrystalle Larson*

Project Manager

Approved By: **Pleasant Grove City**

Date: \_\_\_\_\_

**Michael W. Daniels**  
Mayor

Budget Code \_\_\_\_\_ Staff Initial \_\_\_\_\_



ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
1	Mobilization	1.00	LS	\$3,730.00	\$3,730.00	0.00	1.00		\$3,730.00
2	21" CIPP Liner by UV Light	2265.00	LF	\$112.00	\$253,680.00	0.00	2265.00		\$253,680.00
3	Re-connection of Sewer Laterals	6.00	EA	\$218.00	\$1,308.00	0.00	3.00		\$654.00
4	Cutting of Protruding laterals	1.00	EA	\$393.00	\$393.00	0.00	2.00		\$786.00
5	Top Hat Lateral Reair	1.00	EA	\$2,400.00	\$2,400.00	0.00	0.00		\$0.00
6	Mobilization	1.00	LS	\$746.00	\$746.00	0.00	1.00		\$746.00
7	10" CIPP Liner by UV Light	290.00	LF	\$47.00	\$13,630.00	0.00	290.00		\$13,630.00
11	10" CIPP Liner by UV Light	40.00	LF	\$113.00	\$4,520.00	0.00	40.00		\$4,520.00
16	Top Hat Lateral Reair	1.00	EA	\$1,962.00	\$1,962.00	0.00	0.00		\$0.00
<b>Subtotal</b>					<b>\$282,369.00</b>			<b>\$0.00</b>	<b>\$277,746.00</b>
	Change Order #1 - CCTV	1.00	LS	\$500.00	\$500.00	1.00	1.00	\$500.00	\$500.00
	Change Order #1 - Overrun and Underrun				(\$4,623.00)				

**Total \$278,246.00**

	TOTAL	\$500.00	\$278,246.00
AMOUNT RETAINED	\$25.00		\$13,912.30
RETAINAGE RELEASED	\$13,912.30		\$13,912.30
PREVIOUS RETAINAGE			\$13,887.30
PREVIOUS PAYMENTS			\$263,858.70
<b>AMOUNT DUE</b>	<b>\$14,387.30</b>		<b>\$14,387.30</b>

**DOCUMENT 00990**

**CONTRACT CHANGE ORDER**

Project: FY 2016-17 Sewer Rehabilitation Project Date: July 25, 2017  
 Location: Pleasant Grove City  
 Change Order No.: 1

To: C & L Water Solutions, Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	CCTV mainline and two laterals, 11LS @ \$500.00		\$500.00
2	Dollar Value of Overruns:		\$393.00
3	Dollar Value of Under runs:	\$5,016.00	
	Change in contract price due to this Change Order:		
	Total Decrease	\$5,016.00	
	Total Increase		\$893.00
	Net increase (decrease)		-\$4,123.00

The sum of -\$4,123.00 is hereby added to, the total contract price and the total adjusted contract price to date thereby is \$278,246.00.

The time provided for completion in the contract is **Unchanged**.  
 This document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by: Christella Larson Contractor Date: 7-26-2017

Recommended by: Brett Wood Resident Engineer Date: 7-26-2017

Approved by: \_\_\_\_\_ Owner Date: \_\_\_\_\_



# Change Order No. 1

Date of Issuance: August 22, 2017

Effective Date: August 22, 2017

Project: Walker Tank	Owner: Pleasant Grove City Corporation	Owner's Contract No.:
Engineer: J-U-B Engineers, Inc.		Date of Contract: April 18, 2017
Contractor: Dry Creek Structures, LLC		Engineer's Project No.: 50-16-065

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

Description: Earthwork (LS) - Unforeseen soil conditions during sheet piling, Increased site backfill, Utilizing existing soils to reduce gravel; Haul-Off (CY) - Increase of haul-off quantity; Block Retaining Wall (LS) - Elimination of wall due to new site grading; Water Tank Concrete Accessories (LS) - Additional rebar required for modified design; Pump House Electrical (LS) - Deduction for items removed from pump station design; Additional Items on Top of Tank (LS) - 300 LF of 18"x9" concrete curb and 245 LF of Fence; Import Gravel (TON) - Addition of line item to pay for gravel foundation under tank.

Attachments: (List documents supporting change): Line item summary of changes

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIMES:</b>
Original Contract Price:  \$ <u>2,027,300.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 1, 2017</u> Ready for final payment (days or date): <u>October 15, 2017</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> :  \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order:  \$ <u>2,027,300.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>October 1, 2017</u> Ready for final payment (days or date): <u>October 15, 2017</u>
Decrease of this Change Order:  \$( <u>11,704.49</u> )	Increase of this Change Order: Substantial completion (days or date): <u>14</u> Ready for final payment (days or date): <u>14</u>
Contract Price incorporating this Change Order:  \$ <u>2,015,595.51</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>October 15, 2017</u> Ready for final payment (days or date): <u>October 29, 2017</u>

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

# Change Order

## Instructions

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### **A. GENERAL INFORMATION**

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

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

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

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

### **B. COMPLETING THE CHANGE ORDER FORM**

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

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

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

Pleasant Grove City - Walker Tank  
Change Order No. 1  
Project # 50-16-065  
Date: August 2017

Bid Item No.	Description	Unit	Original Quantity	Original Unit Price	Original Amount	Quantity Change	Unit Price Change	New Quantity	New Unit Price	New Amount	Amount Increase/Decrease by Changes
3	Earthwork	LS	1	\$365,000.00	\$365,000.00	0	\$25,000.51	1	\$390,000.51	\$390,000.51	\$25,000.51
4	Haul-Off	CY	13,100	\$13.00	\$170,300.00	921	\$0.00	14,021	\$13.00	\$182,273.00	\$11,973.00
5	Block Retaining Wall	LS	1	\$90,000.00	\$90,000.00	(1)	\$0.00	0	\$90,000.00	\$0.00	(\$90,000.00)
6	Walker Tank Concrete and Accessories	LS	1	\$682,000.00	\$682,000.00	0	\$33,406.56	1	\$715,406.56	\$715,406.56	\$33,406.56
10	Pump House Electrical and Mechanical	LS	1	\$161,000.00	\$161,000.00	0	(\$22,761.58)	1	\$138,238.42	\$138,238.42	(\$22,761.58)
11*	Additional Items on Top of Tank	LS	0	\$0.00	\$0.00	1	\$19,687.00	1	\$19,687.00	\$19,687.00	\$19,687.00
12*	Import Gravel	TONS	0	\$0.00	\$0.00	628.36	\$17.49	628.36	\$17.49	\$10,990.02	\$10,990.02
<b>Contract Amount prior to Change</b>										<b>\$2,027,300.00</b>	
<b>Change in Contract Amount</b>										<b>(\$11,704.49)</b>	
<b>New Contract Amount</b>										<b>\$2,015,595.51</b>	

\*New item, not included in original contract

APPLICATION FOR PAYMENT NO. Two

TO: PLEASANT GROVE CITY

**CONTRACT FOR: Walker Tank and Pump Station**

CONTRACTOR: Dry Creek Structures LLC ENGINEERS PROJECT NO. 50-16-065

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 14-Aug-17

		Contractors Schedule of Values				Materials Purchased			Mats On-Site		Work Completed	
ITEM		UNIT PRICE			UNIT COST			But Not Installed				
NO.	ITEM		QUANTITY	UNIT		AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
1	Mobilization	\$135,000.00	1	LS	\$135,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$67,500.00
2	SWPPP	\$9,000.00	1	LS	\$9,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$4,500.00
3	Earthwork	\$365,000.00	1	LS	\$365,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$182,500.00
4	Haul-Off (Plan Quantity)	\$13.00	13,100	CY	\$170,300.00	\$0.00	0.00	\$0.00	0.00	\$0.00	11,790.00	\$153,270.00
5	Block Retaining Wall	\$90,000.00	1	LS	\$90,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	Water Tank Concrete and Accessories	\$682,000.00	1	LS	\$682,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.30	\$204,600.00
7	Water Tank Assorted Pipe, Valves, and Fittings	\$100,000.00	1	LS	\$100,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.20	\$20,000.00
8	Pump House Building	\$80,000.00	1	LS	\$80,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	Pump House Piping	\$235,000.00	1	LS	\$235,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	Pump House Electrical and Mechanical	\$161,000.00	1	LS	\$161,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>AWARDED CONTRACT TOTAL</b>					<b>\$2,027,300.00</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$632,370.00</b>
<b>CHANGE ORDER NO. 1</b>												
3	Earthwork	\$25,000.51	1	LS	\$25,000.51	\$0.00	0.00	\$0.00	0.00	\$0.00	0.79	\$19,874.85
4	Haul-Off (Plan Quantity)	\$13.00	921	CY	\$11,973.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	Block Retaining Wall	\$90,000.00	-1	LS	-\$90,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	Water Tank Concrete and Accessories	\$33,406.56	1	LS	\$33,406.56	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$33,406.56

APPLICATION FOR PAYMENT NO. Two

TO: PLEASANT GROVE CITY

**CONTRACT FOR: Walker Tank and Pump Station**

CONTRACTOR: Dry Creek Structures LLC ENGINEERS PROJECT NO. 50-16-065

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 14-Aug-17

		Contractors Schedule of Values				Materials Purchased			Mats On-Site		Work Completed	
ITEM		UNIT PRICE				UNIT COST			But Not Installed			
NO.	ITEM		QUANTITY	UNIT	AMOUNT		QUANT	AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
10	Pump House Electrical and Mechanical	-\$22,761.58	1	LS	-\$22,761.58	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	Additional Items on Top of Tank	\$19,687.00	1	LS	\$19,687.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	Import Gravel	\$17.49	628.36	TON	\$10,990.02	\$0.00	0.00	\$0.00	0.00	\$0.00	628.36	\$10,990.02
<b>REVISED CONTRACT TOTAL</b>					<b>\$2,015,595.51</b>							<b>\$696,641.43</b>

APPLICATION FOR PAYMENT NO. Two

TO: PLEASANT GROVE CITY

**CONTRACT FOR: Walker Tank and Pump Station**

CONTRACTOR: Dry Creek Structures LLC ENGINEERS PROJECT NO. 50-16-065

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 14-Aug-17

APP .NO.	WORK COMPLETED+ MATERIALS	RETAINAGE	PAYMENT
1	\$371,770.00	\$18,588.50	\$353,181.50
2	\$324,871.43	\$16,243.57	\$308,627.86
3	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$0.00
5	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	\$0.00
7			
8			
9			
10			
11			
12			
	\$696,641.43	\$34,832.07	\$661,809.36

AMOUNT DUE - MATERIALS ON-SITE		\$0.00
AMOUNT DUE - WORK COMPLETED	34.56%	<u>\$696,641.43</u>
GROSS AMOUNT DUE		\$696,641.43
LESS RETAINAGE	5.00%	<u>\$34,832.07</u>
AMOUNT DUE TO DATE		\$661,809.36
LESS PREVIOUS PAYMENTS		<u>\$353,181.50</u>
** AMOUNT DUE FROM PLEASANT GROVE CITY		\$324,871.43
** RETAINAGE WITHHELD		\$16,243.57
** AMOUNT DUE TO DRY CREEK THIS APPLICATION		<b>\$308,627.86</b>

CONTRACT TIME COMMENCED	02-May-17
CONTRACT TIMES	
SUBSTANTIAL COMPLETION - Days	167
FINAL COMPLETION - Days	181
FINAL COMPLETION DATE	15-Oct-17
CONTRACT TIME ELAPSED	58.01%

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

**CONTRACTORS CERTIFICATION:**

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

Dated \_\_\_\_\_, 2017                      Dry Creek Structures, LLC

BY \_\_\_\_\_

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_, 2017                      J-U-B Engineers, Inc.

BY \_\_\_\_\_

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated \_\_\_\_\_, 2017                      Pleasant Grove City

BY \_\_\_\_\_



**PARTIAL PAYMENT ESTIMATE  
NO. 2**

Name of Contractor: <i>Newman Construction, Inc.</i>		
Name of Owner: <i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-Jul-17	Original: \$555,852.00	From: 24-Jun-17
Revised: 2-Aug-17	Revised: \$892,942.80	To: 31-Jul-17

Description of Job: <i>700 S Utility Improvement Project</i>		
Amount	This Period	Total To Date
Amount Earned	\$389,423.50	\$647,524.36
Retainage Being Held	\$19,471.18	\$32,376.22
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$245,195.82
<b>Amount Due</b>	<b>\$369,952.33</b>	<b>\$369,952.32</b>

Contractor's Construction Progress is NEARING COMPLETION

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

Recommended by Horrocks Engineers

Date: 8/16/2017

*Brett Wood*

**Brett Wood, P.E.**  
Field Engineer

Accepted by: **Newman Construction, Inc.**

Date: 8/14/17

*Mike Davis*

Project Manager

Approved By: **Pleasant Grove City**

Date: \_\_\_\_\_

**Michael W. Daniels**  
Mayor

Budget Code \_\_\_\_\_ Staff Initial \_\_\_\_\_

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
<b>Base Bid A:</b>									
1	Mobilization	1.00	LS	\$13,850.00	\$13,850.00	0.25	0.75	\$3,462.50	\$10,387.50
2	16" C-900 PVC Water Line	2040.00	LF	\$54.50	\$111,180.00	0.00	1530.00		\$83,385.00
3	8" C-900 PVC Water Line	160.00	LF	\$27.90	\$4,464.00	0.00	0.00		\$0.00
4	6" C-900 PVC Water Line	75.00	LF	\$25.60	\$1,920.00	0.00	0.00		\$0.00
5	4" C-900 PVC Water Line	35.00	LF	\$21.88	\$765.80	0.00	0.00		\$0.00
6	1" Water Lateral Pipe (Trenchless)	360.00	LF	\$42.30	\$15,228.00	0.00	0.00		\$0.00
7	16" Butterfly Valve	7.00	EA	\$3,850.00	\$26,950.00	0.00	6.00		\$23,100.00
8	12" Gate Valve	1.00	EA	\$3,300.00	\$3,300.00	0.00	1.00		\$3,300.00
9	8" Gate Valve	6.00	EA	\$1,900.00	\$11,400.00	0.00	1.00		\$1,900.00
10	6" Gate Valve	1.00	EA	\$1,450.00	\$1,450.00	0.00	2.00		\$2,900.00
11	4" Gate Valve	2.00	EA	\$1,250.00	\$2,500.00	0.00	2.00		\$2,500.00
12	30" Steel Casing Jack and Bore under RR Tracks	72.00	LF	\$915.00	\$65,880.00	0.00	0.00		\$0.00
13	30" Steel Casing	65.00	LF	\$323.00	\$20,995.00	0.00	34.06		\$11,000.00
14	Reconnect Existing Water Service	9.00	EA	\$1,565.00	\$14,085.00	0.00	0.00		\$0.00
15	16" X 8" Cross	1.00	EA	\$3,150.00	\$3,150.00	0.00	1.00		\$3,150.00
16	16" X 8" Tee	5.00	EA	\$2,260.00	\$11,300.00	0.00	3.00		\$6,780.00
17	16" X 6" Tee	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00		\$2,000.00
18	16" X 4" Tee	2.00	EA	\$3,700.00	\$7,400.00	0.00	2.00		\$7,400.00
19	16" 45 Degree Bend	4.00	EA	\$1,565.00	\$6,260.00	0.00	4.00		\$6,260.00
20	16" Long Sleeve	1.00	EA	\$2,720.00	\$2,720.00	0.00	1.00		\$2,720.00
21	16" X 12" Reducer	1.00	EA	\$1,040.00	\$1,040.00	0.00	1.00		\$1,040.00
22	8" 45 Degree Bend	12.00	EA	\$600.00	\$7,200.00	0.00	0.00		\$0.00
23	6" 45 Degree Bend	2.00	EA	\$500.00	\$1,000.00	0.00	0.00		\$0.00
24	4" 45 Degree Bend	4.00	EA	\$450.00	\$1,800.00	0.00	0.00		\$0.00
25	8" X 6" Reducer	4.00	EA	\$550.00	\$2,200.00	0.00	0.00		\$0.00
26	8" Long Sleeve	2.00	EA	\$1,150.00	\$2,300.00	0.00	0.00		\$0.00
27	6" Long Sleeve	5.00	EA	\$1,050.00	\$5,250.00	0.00	0.00		\$0.00
28	4" Long Sleeve	2.00	EA	\$950.00	\$1,900.00	0.00	0.00		\$0.00
29	Cap and Plug Existing 16" Water Line	1.00	EA	\$1,550.00	\$1,550.00	0.00	0.00		\$0.00
30	Cap and Plug Existing 6" Water Line	16.00	EA	\$450.00	\$7,200.00	0.00	0.00		\$0.00
31	Cap and Plug Existing 8" Water Line	6.00	EA	\$450.00	\$2,700.00	0.00	0.00		\$0.00
32	Cap and Plug Existing 4" Water Line	6.00	EA	\$300.00	\$1,800.00	0.00	0.00		\$0.00
33	Replace Existing Fire Hydrant	2.00	EA	\$7,000.00	\$14,000.00	0.00	2.00		\$14,000.00
34	Install Fire Hydrant	1.00	EA	\$7,000.00	\$7,000.00	0.00	1.00		\$7,000.00
35	Import Backfill Material	2150.00	TON	\$11.20	\$24,080.00	0.00	2340.88		\$26,217.86
36	Asphalt Mill Tailings (3")	1680.00	SY	\$3.35	\$5,628.00	1000.00	1680.00	\$3,350.00	\$5,628.00
37	Flowable Fill	120.00	CY	\$125.00	\$15,000.00	0.00	80.00		\$10,000.00
38	7" UDOT Hot Mix Asphalt	1400.00	SF	\$8.30	\$11,620.00	0.00	1400.00		\$11,620.00
39	Traffic Control	1.00	LS	\$15,500.00	\$15,500.00	0.25	1.00	\$3,875.00	\$15,500.00
40	Storm Water Pollution Prevention Plan	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00		\$11,000.00
<b>Base Bid B:</b>									
1	30" PVC Sewer Pipe	420.00	LF	\$112.00	\$47,040.00	420.00	420.00	\$47,040.00	\$47,040.00
2	8" Precast Manhole	1.00	EA	\$8,900.00	\$8,900.00	1.00	1.00	\$8,900.00	\$8,900.00
3	8" Cast-in-place Manhole Base w/ Precast Walls	1.00	EA	\$11,000.00	\$11,000.00	1.00	1.00	\$11,000.00	\$11,000.00
4	24" PVC Sewer Pipe	10.00	LF	\$140.00	\$1,400.00	10.00	10.00	\$1,400.00	\$1,400.00
5	Import Backfill Material	930.00	TON	\$11.20	\$10,416.00	0.00	0.00		\$0.00
<b>Base Bid C:</b>									
1	24" RCP Class V Storm Drain Pipe	50.00	LF	\$67.72	\$3,386.00	0.00	0.00		\$0.00
2	18" RCP Class V Storm Drain Pipe	20.00	LF	\$69.71	\$1,394.20	0.00	0.00		\$0.00
3	Combo Inlet Box (4' x 6' x 6.5')	1.00	EA	\$4,300.00	\$4,300.00	0.00	0.00		\$0.00
4	Core Drill and Grout Existing SD Box	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00		\$0.00
5	Connect to Existing 18" SD Pipe	1.00	EA	\$450.00	\$450.00	0.00	0.00		\$0.00
<b>Alternate 1:</b>									
1	1 Inch Water Lateral Pipe (Open Trench)	--	LF	\$48.00		0.00	0.00		\$0.00
<b>Subtotal</b>					<b>\$555,852.00</b>			<b>\$79,027.50</b>	<b>\$337,128.36</b>

<b>Change Order 1</b>									
1	30 Inch PVC Sewer Pipe	1007.00	LF	\$125.00	\$125,875.00	1007.00	1007.00	\$125,875.00	\$125,875.00
2	30 Inch RCP Sewer Pipe	403.00	LF	\$127.00	\$51,181.00	403.00	403.00	\$51,181.00	\$51,181.00
3	24 Inch PVC Sewer Pipe	8.00	LF	\$140.00	\$1,120.00	8.00	8.00	\$1,120.00	\$1,120.00
4	8 Foot Manhole	6.00	EA	\$8,900.00	\$53,400.00	6.00	6.00	\$53,400.00	\$53,400.00
5	Pothole Existing Utilities	1.00	LS	\$4,900.00	\$4,900.00	1.00	1.00	\$4,900.00	\$4,900.00
6	Cut & Cap Existing 24 Inch	2.00	EA	\$900.00	\$1,800.00	2.00	2.00	\$1,800.00	\$1,800.00
7	Bypass Pumping	1.00	LS	\$11,700.00	\$11,700.00	1.00	1.00	\$11,700.00	\$11,700.00
8	30 Inch PVC Purchase (City Inventory)	466.00	LF	\$69.50	\$32,387.00	466.00	466.00	\$32,387.00	\$32,387.00
9	Traffic Control	1.00	LS	\$20,350.00	\$20,350.00	0.90	0.90	\$18,315.00	\$18,315.00
10	Import Backfill Material	1465.00	TON	\$11.20	\$16,408.00	140.00	140.00	\$1,568.00	\$1,568.00
11	Line items 11 through 15				(\$10,530.20)				
16	12" x 8" Hot Tap w/ Stub	1.00	EA	\$5,930.00	\$5,930.00	0.00	0.00		\$0.00
17	8" x 8" Hot Tap w/ Stub	1.00	EA	\$5,840.00	\$5,840.00	0.00	0.00		\$0.00
18	8" Sewer Stub	1.00	EA	\$2,740.00	\$2,740.00	0.00	0.00		\$0.00
19	16" MJ Butterfly Valve	1.00	EA	\$4,330.00	\$4,330.00	0.00	0.00		\$0.00
20	16" Cap w/ Flush Plug	1.00	EA	\$1,510.00	\$1,510.00	0.00	0.00		\$0.00
21	8" Waterline Loop	2.00	EA	\$4,075.00	\$8,150.00	2.00	2.00	\$8,150.00	\$8,150.00

<b>Total</b>	<b>\$892,942.80</b>	<b>TOTAL</b>	<b>\$389,423.50</b>	<b>\$647,524.36</b>
		AMOUNT RETAINED	\$19,471.18	\$32,376.22
		RETAINAGE RELEASED		
		PREVIOUS RETAINAGE		\$12,905.04
		PREVIOUS PAYMENTS		\$245,195.82
		<b>AMOUNT DUE</b>	<b>\$369,952.33</b>	<b>\$369,952.32</b>

**DOCUMENT 00990**

**CONTRACT CHANGE ORDER**

Project: FY 2016-17 Street Improvement Project  
 Location: Pleasant Grove City  
 Change Order No.: 2

Date: August 17, 2017

To: Geneva Rock Products, Inc

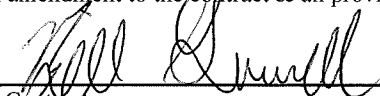
You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	Hot Mix Asphalt 4", 990 Ton @ \$56.25/Ton		\$55,687.50
2	Roadway Excavation, 2285 CY @ \$11.00/CY		\$25,135.00
3	Remove Asphalt, 3400 SY @ \$1.90/SY		\$6,460.00
4	Granular Borrow, 1400 CY @ \$22.25/CY		\$31,150.00
5	Cement Treated Base Course, 1020 CY @ \$40.85/CY		\$41,667.00
6	Adjust Manhole to Finished Grade, 6 EA @ \$560.00/Ea		\$3,360.00
7	Adjust Valve Box to Finished Grade, 7 EA @ \$435.00/Ea		\$3,045.00
8	4 Inch Double Yellow Line, 1710 LF @ \$0.15/LF		\$256.50
9	4 Inch Solid White Line, 2265 LF @ \$0.15/LF		\$339.75
10	Pavement Message, 2 EA @ \$20/EA		\$40.00
11	Traffic Control		\$6,500.00
12	SWPPP		\$650.00
13	Orchard Drive Storm Drain Pipe, Boxes, Etc., 1 LS @ \$8,606.42		\$8,606.42
	Change in contact price due to this Change Order:		
	Total Decrease	\$0.00	
	Total Increase		\$182,897.17
	Net increase (decrease)		\$182,897.17

The sum of \$182,897.17 is hereby added to, the total contract price and the total adjusted contract price to date thereby is \$1,549,586.27.

The time provided for completion in the contract is **Unchanged**.

This document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by:   
 Contractor

8-18-2017  
 Date

Recommended by: \_\_\_\_\_  
 Resident Engineer

\_\_\_\_\_  
 Date

Approved by: \_\_\_\_\_  
 Owner

\_\_\_\_\_  
 Date

# City Council Staff Report

August 22, 2017

Item 9A

## TEXT AMENDMENT PROPOSAL

<b>REQUEST</b>	Request to amend City Code Sections 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses	
<b>APPLICANT</b>	Daniel Thomas	
<b>ADDRESS</b>	City wide – The Grove Interchange Subdistrict	
<b>ZONE</b>	The Grove Interchange Subdistrict	
<b>GENERAL PLAN</b>	The Grove	
<b>STAFF RECOMMENDATION</b>	Recommend Approval of the Proposed Ordinance Amendments	
<b>ATTACHMENTS</b>	Proposed text amendment	<b>4</b>
	Maps and Images	<b>11</b>

## Background

Over the last few years Pleasant Grove City has considered the land use designation of The Grove as the area of the city that would not only serve as the gate of the community from the I-15 interchange but also as the area that represents the city in terms of high architectural standards and landscape designs.

During the planning of this area, The Grove was divided into three different subdistricts; Mixed Housing, Commercial Sales and The Interchange. The Interchange Subdistrict is the area of the city that encompasses the main entrance road to the city from the I-15 freeway. The purpose of The Grove – Interchange Subdistrict is to promote the development of a regional center for retail, hotel/convention and professional office uses with high quality architecture and site design, and to create an attractive gateway from I-15 into the city and a unique "signature image" for the city.

In order to achieve the aforementioned purpose in regards to the desired retail component, Pleasant Grove City Code lists a series of permitted uses in the zone with the intent to provide opportunities for the city to collect sales tax revenue. On the other hand, the City Code also disallows certain uses, such as drive-thru restaurants, that were considered to lower, reduce or compromise the aesthetics of the desired unique "signature image." In an effort to promote retail and prevent the overpopulation of office space/professional uses in the area, the City Code uses a rule known as the 50/50, meaning that no more than 50% of the area can be developed as office space for professional uses and the other 50% was expected to be developed with a retail component.

Community Development 86 East 100 South Pleasant Grove, UT 84062 Phone: (801) 785-6057 Fax: (801) 785-5667 [www.pgcity.org](http://www.pgcity.org)  
 Authors: Ken Young-Community Development Director and Daniel Cárdenas-City Planner

The applicant is requesting an increase in the allowed uses with the intent of developing the area to comply with the 50/50 rule. Concurrent with the application, staff is using the opportunity to re-arrange the language to be more specific in regards to what entitles a commercial use.

## Analysis

The attention of staff was caught by the applicant, who is one of the largest developers of the Interchange Subdistrict, in regards to future development plans for the area and more specifically to the exclusion by the city code of use #5810, fast food, drive-thru/drive-up and short order establishments. According to the exclusion provision a coffee shop or any other establishment that uses a drive-thru would be rejected. This is problematic considering that many food establishments nowadays, regardless of the type of the level of service or quality of the product served take advantage of the drive-up feature. This is especially true for quick service restaurants, which are allowed in the zone

In an effort to solve this problem, staff proposes to amend use #5810 by eliminating the exclusion of the drive-up/drive-thru restaurant component and instead create qualifying provisions for the type of restaurants allowed in the zone.

In order to lessen the restrictions while at the same time maintain the original intent of the exclusion, Staff first created a definition of a fast food restaurant, which is as follows:

*“...Fast Food Restaurant is defined as any establishment whose principal business is the sale of foods, frozen desserts or beverages to the customer in a ready-to-consume state for consumption either on the premises or off the premises and whose design or principal method of operation is such that customers are normally served their foods, frozen desserts or beverages in paper, plastic or other disposable containers. **More than 50 percent of their food serving operations is via drive-up facilities.**”*

The second step was to limit the number of fast food restaurants in the area as follows:

*“...Fast Food restaurants are permitted provided that the total number of fast food establishments do not exceed one (1) per every ten (10) acres within the total adopted project areas (see map 2 of this section).”*

Another use that was requested by the applicant was convenience stores, use #5532, and staff took a similar approach in qualifying provisions to limit the number of establishments as follows:

*“...Convenience stores are permitted provided that the total number of convenience store establishments do not exceed one (1) per every twenty (20) acres within the total adopted project areas (see map 2 of this section).”*

Other uses that are currently conditional uses, such as fairgrounds and amusement parks or entertainment assembly, are proposed to be permitted in the zone.

In regards to the 50/50 rule, staff found that the language in the ordinance could be interpreted with some ambiguity because the current ordinance calls for a limitation of no more than 50% of the area to be developed as professional services; on the other hand, the city code does not have any restrictions on the use of the land for banking services or schools; therefore, in order to be more explicit the 50/50 rule was removed from the permitted and conditional uses list and a new section,

called "Density of Allowed Uses," was created in the city code with language that incorporates the term "sales tax generating use" the new section is as follows:

*"...Density of Allowed Uses: Permitted uses that do not generate sales tax, such as professional services, are limited to less than 50 percent of each individual project area which is bound by existing or planned public streets, or less than 50 percent of a combination of such project areas, as approved by the City Council. The remaining portion of each individual project area or combination of project areas shall be a sales tax generating use (see map 2 of this section)."*

## Recommendation for the Code Amendment

The Planning Commission reviewed this proposal at their August 10, 2017 meeting with the following results:

Motion: At the Public Hearing, Commissioner Baptista moved that the Planning Commission recommend that the City Council APPROVE the request of Daniel Thomas for the proposed amendments to City Code Section 10-14-24-3C: The Grove Interchange Sub-District, Permitted and Conditional uses; and adopt the exhibits, conditions, and findings contained in the staff report.

Commissioner Hawkins seconded the motion.

AYE VOTES: Baptista, Coombs, Steele, Armstrong, Sanderson, Nydegger, Lovell, Hawkins and Phillips

NAY VOTES:

The Commissioner unanimously voted "Aye". The motion carried.

## Model Motions

### APPROVAL

"I move the City Council approve the request of Daniel Thomas for the proposed amendments to City Code Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses; and adopting the exhibits, conditions, and findings of the staff report, and as modified by the conditions below:

1. All Final Planning, Engineering, and Fire Department requirements are met
2. List any additional conditions...

### CONTINUE

"I move the City Council continue the request of Daniel Thomas for the proposed amendments to City Code Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses, until (give date), based on the following findings:"

1. List reasons for tabling the item, and what is to be accomplished prior to the next meeting date...



## **DENIAL**

“I move the City Council deny the request of Daniel Thomas for the proposed amendments to City Code Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses, based on the following findings:”

List findings for denial...

# PROPOSED TEXT AMENDMENT

## 10-14-24-3: THE GROVE INTERCHANGE SUBDISTRICT:

A. Purpose: The purpose of the grove interchange subdistrict is to promote the development of a regional center for retail, hotel/convention, and professional office uses with high quality architecture and site design, and to create an attractive gateway from I-15 into the city, creating a unique "signature image" for the city.

B. Prohibited Uses: The following land uses are prohibited in this zone:

Heavy industrial uses.

Residential (except as referred to in subsection [10-14-1A4](#) of this chapter).

Sexually oriented businesses. (Ord. 2013-5, 4-16-2013)

C. **Density of Allowed Uses:** Permitted uses that do not generate sales tax, such as professional services, are limited to less than 50 percent of each individual project area which is bound by existing or planned public streets, or less than 50 percent of a combination of such project areas, as approved by the city council. The remaining portion of each individual project area or combination of project areas shall be a sales tax generating use (see map 2 of this section).

D. ~~Permitted And Conditional~~ Permitted Uses:

1. Land Use Code: Those uses or categories of uses as listed herein and no other are permitted in this zone. All other uses contained herein are listed by number as designated in the standard land use code published and maintained by the community development department. Specific uses are identified by a four (4) digit number in which all digits are whole numbers.

2. ~~Permitted Principal Uses:~~ The following principal uses and structures are permitted in this zone:

<u>Use Number</u>		<u>Use Classification</u>	
1511		Hotels	P
1512		Motels and motor hotels (off street parking provided)	P

5230		Paint, glass and wallpaper (includes brushes, rollers, sprayers, etc.)	P
5240		Electrical supplies, except appliances	P
5250		Hardware and supplies	P
5310		Shopping centers	P
5311		Department stores (includes major and junior chains)	P
5511		Motor vehicles, automobiles (new, restricted to properties with I-15 freeway frontage, north of the Pleasant Grove Boulevard interchange - see map 1 of this section)	P
5532		Convenience stores, with gasoline and general merchandise	P <sup>1</sup>
5610		Men's and boy's clothing and furnishings	P
5620		Women's ready to wear	P
5630		Women's accessories and specialties	P
5640		Children's and infant's wear	P
5650		Family clothing	P
5660		Shoes	P
5670		Custom tailoring	P
5680		Furriers and fur apparel	P
5690		Retail trade; apparel and accessories	P
5710		Furniture, home furnishings and equipment	P
5720		Household appliances	P
5730		Radios, televisions and music sound systems and supplies	P
5740		Office equipment, furniture, machines and supplies	P
5810		Eating places, including quick service restaurants ( <del>excluding fast food, drive-up, and short order establishments</del> )	P <sup>2</sup>

5820		Drinking places (taverns within restaurants, bars within restaurants, nightclubs within restaurants, hotels, and convention centers only)	P
5910		Drug and proprietary	P
5940		Books, stationery, art and hobby supplies	P
5950		Sporting goods, bicycles and toys	P
5970		Jewelry	P
6110		Banking and bank related functions (except check cashing agencies and similar deferred deposit loan businesses)	P
6230		Beauty and barber services	P
6500		Professional services	P
6823		Professional schools (any school which is of college degree level including nurses, preparatory, seminaries, etc.)	P
7210		Entertainment assembly	P
7233		Convention halls	P
7310		Fairgrounds and amusement parks	P

**Qualifying Provisions:**

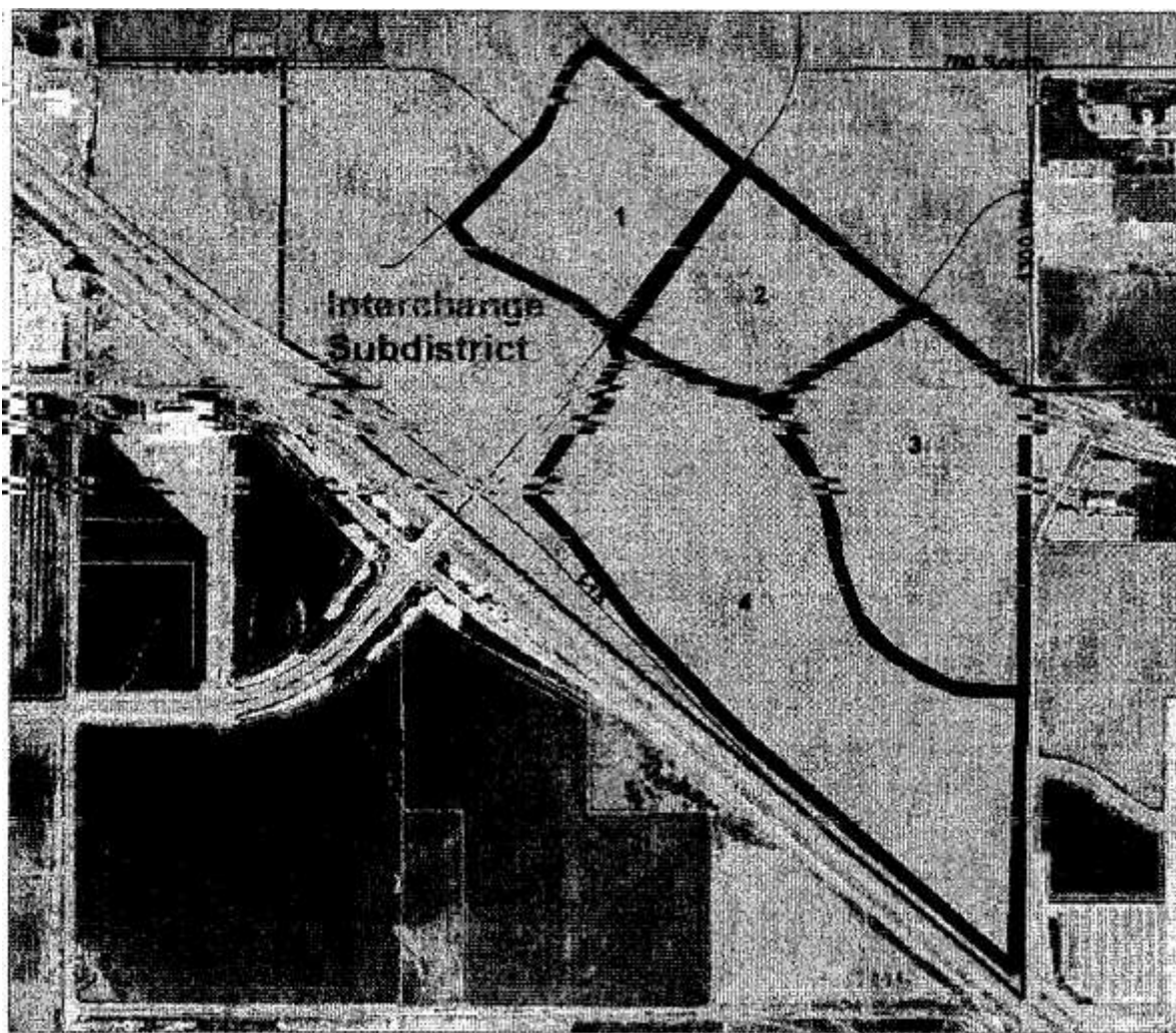
- 1) Convenience stores are permitted provided that the total number of convenience store establishments do not exceed one (1) per every twenty (20) acres within the total adopted project areas (see map 2 of this section).
- 2) Fast Food restaurants are permitted provided that the total number of fast food establishments do not exceed one (1) per every ten (10) acres within the total adopted project areas (see map 2 of this section).
  - a. Fast Food Restaurant is defined as any establishment whose principal business is the sale of foods, frozen desserts or beverages to the customer in a ready-to-consume state for consumption either on the premises or off the premises and whose design or principal method of operation is such that customers are normally served their foods, frozen desserts or beverages in paper, plastic or other disposable containers. More than 50 percent of their food serving operations is via drive-up facilities.

MAP 1  
INTERCHANGE SUBDISTRICT NEW AUTOMOBILE SALES



(Ord. 2013-5, 4-16-2013)

MAP 2  
PROJECT AREAS



(Ord. 2014-20, 5-27-2014)

3. Conditional Uses: The following uses and structures are permitted in this zone after a conditional use permit has been approved, and subject to the terms and conditions thereof:

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<u>Use Number</u>	-	<u>Use Classification</u>
<del>5820</del>	-	<del>Stand alone taverns, bars, and nightclubs</del>
<del>7210</del>	-	<del>Entertainment assembly</del>
<del>7310</del>	-	<del>Fairgrounds and amusement parks</del>

**E. Design Standards:** Buildings within the grove interchange subdistrict shall be designed as an integrated whole with a common theme and design treatments. (Ord. 2013-5, 4-16-2013)

**F. Site Design:**

1. Retail Complexes: Large retail complexes shall create internal circulation systems that are similar to streets and separate parking areas into smaller, discrete units.
2. Public Right Of Way: Internal accessways must connect to the public right of way at least every six hundred feet (600').
3. Travel Lanes: Each internal accessway shall have at least one auto travel lane of twelve feet (12') in each direction and shall include curb and gutter on both sides.
4. Parallel Parking: Parallel parking on internal accessways is allowed and shall be a minimum of eight feet (8') where provided. Curb extensions that are at least the full depth of the parking must be provided at the intersections of internal accessways with other accessways or public streets.
5. Dimensional Standards:
  - a. Minimum lot area: None.
  - b. Minimum setbacks:
    - (1) Front: Twenty five feet (25').
    - (2) Rear: No requirement.
    - (3) Side: No requirement.
  - c. Maximum building height: Two hundred feet (200'). (Ord. 2015-24, 6-30-2015)

**G. Parking:**

1. Parking ratios and parking space dimensional requirements shall be in accordance with [chapter 18](#) of this title, except as modified herein.
2. Parking areas shall be designed to facilitate pedestrian access from the street or parking area to the building.
3. Continuous internal pedestrian walkways at least six feet (6') in width shall be provided from the public sidewalk to the principal customer entrance. Said walkways shall feature adjoining landscaped areas that act as a buffer between the walkways and automobile parking and drive aisles.
4. Internal pedestrian walkways shall be distinguished from driving surfaces through the use of durable surface materials such as pavers, bricks or colored or textured concrete to enhance pedestrian safety and comfort and attractiveness of the walkways.

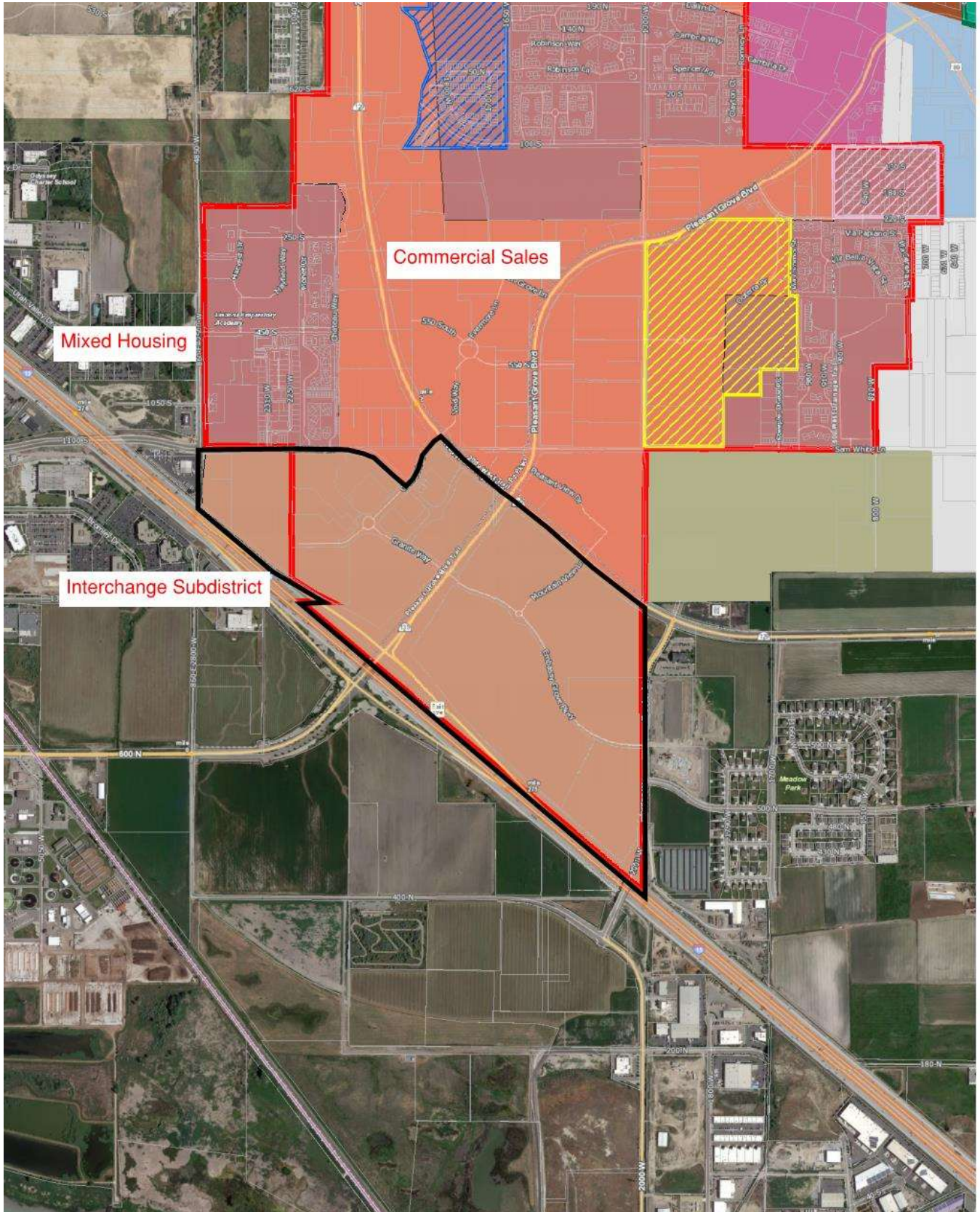
**H. Lighting:**

1. Site lighting should be the minimum possible intensity to safely light the site and should be built to a pedestrian scale.
2. See section [10-15-44](#) of this title.

**I. Signage:** All signage shall be in accordance with the provisions of [chapter 19](#) of this title, except as herein modified.

**J. Landscaping: Special standards for I-15 frontage:** All lots or parcels abutting I-15 shall provide a forty foot (40') landscaped strip between the lot or parcel and the I-15 right of way. Said strip shall be provided with a berm at least four feet (4') in height and shall be planted with a mix of landscape elements, including deciduous trees, evergreen trees and ground cover sufficient to screen the site from the interstate and to soften the view from the lot or parcel to the interstate. (Ord. 2013-5, 4-16-2013)

# MAPS AND IMAGES









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Authors: Ken Young-Community Development Director and Daniel Cárdenas-City Planner

**ORDINANCE NO. 2017-38**

**AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING CITY CODE SECTION 10-14-24-3C: THE GROVE INTERCHANGE SUBDISTRICT, PERMITTED AND CONDITIONAL USES OF THE PLEASANT GROVE CITY CODE BY REVISING AND REORGANIZING THE PROVISIONS REGARDING PERMITTED AND CONDITIONAL USES AS WELL AS VARIOUS ZONING REQUIREMENTS AND ADDING A PROVISION REGARDING THE DENSITY OF ALLOWED USES IN REGARDS TO THE USES THAT GENERATE SALES TAX; (DANIEL THOMAS, APPLICANT).**

**WHEREAS**, Pleasant Grove City Code excludes the use of any fast food, short order establishments and any restaurants with drive-ups in the The Grove Interchange Subdistrict; and

**WHEREAS**, Pleasant Grove City Code also excludes the use of any convenience store within The Grove Interchange Subdistrict; and

**WHEREAS**, a request was received to broaden the allowed uses to include fast food restaurants and convenience stores; and

**WHEREAS**, on Aug 22, 2017 the Pleasant Grove City Planning Commission held a public hearing to consider amending Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses of the Pleasant Grove Municipal Code; and

**WHEREAS**, at its public hearing the Planning Commission decided that the requested amendments to the Pleasant Grove Municipal Code are in the public's interest and consistent with the goals and policies of the General Plan; and

**WHEREAS**, also in an effort to promote retail and prevent the overpopulation of office space/professional uses in the area, the City Code uses a rule known as the 50/50; however, in order to avoid ambiguity in the interpretation of the 50/50 rule staff decided to include more specific language in regards to the density of allowed uses; and

**WHEREAS**, at its public hearing the Planning Commission decided that the requested amendments to the Pleasant Grove Municipal Code are in the public's interest and consistent with the goals and policies of the General Plan; and

**WHEREAS**, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the request to amend Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses of the Pleasant Grove Municipal Code of the Pleasant Grove Municipal Code be approved; and

**WHEREAS**, on August 22, 2017 the Pleasant Grove City Council held a public hearing to consider the request; and



**WHEREAS**, at its meeting the Pleasant Grove City Council was satisfied that the amendments to the Pleasant Grove Municipal Code are in the best interest of the public and consistent with the goals and policies of the General Plan.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Pleasant Grove City, Utah County, State of Utah as follows:

**SECTION 1.** Section 10-14-24-3C: The Grove Interchange Subdistrict, Permitted and Conditional Uses of the Pleasant Grove Municipal Code are hereby amended to read as follows:

## **PROPOSED TEXT AMENDMENT**

### **10-14-24-3: THE GROVE INTERCHANGE SUBDISTRICT:**

A. Purpose: The purpose of the grove interchange subdistrict is to promote the development of a regional center for retail, hotel/convention, and professional office uses with high quality architecture and site design, and to create an attractive gateway from I-15 into the city, creating a unique "signature image" for the city.

B. Prohibited Uses: The following land uses are prohibited in this zone:

Heavy industrial uses.

Residential (except as referred to in subsection [10-14-1A4](#) of this chapter).

Sexually oriented businesses. (Ord. 2013-5, 4-16-2013)

C. Density of Allowed Uses: Permitted uses that do not generate sales tax, such as professional services, are limited to less than 50 percent of each individual project area which is bound by existing or planned public streets, or less than 50 percent of a combination of such project areas, as approved by the city council. The remaining portion of each individual project area or combination of project areas shall be a sales tax generating use (see map 2 of this section).

D. Permitted ~~And Conditional~~ Uses:

1. Land Use Code: Those uses or categories of uses as listed herein and no other are permitted in this zone. All other uses contained herein are listed by number as designated in the standard land use

code published and maintained by the community development department. Specific uses are identified by a four (4) digit number in which all digits are whole numbers.

2. Permitted Principal Uses: The following principal uses and structures are permitted in this zone:

<u>Use Number</u>	<u>Use Classification</u>	
1511	Hotels	P
1512	Motels and motor hotels (off street parking provided)	P
5230	Paint, glass and wallpaper (includes brushes, rollers, sprayers, etc.)	P
5240	Electrical supplies, except appliances	P
5250	Hardware and supplies	P
5310	Shopping centers	P
5311	Department stores (includes major and junior chains)	P
5511	Motor vehicles, automobiles (new, restricted to properties with I-15 freeway frontage, north of the Pleasant Grove Boulevard interchange - see map 1 of this section)	P
5532	Convenience stores, with gasoline and general merchandise	P <sup>1</sup>
5610	Men's and boy's clothing and furnishings	P
5620	Women's ready to wear	P
5630	Women's accessories and specialties	P
5640	Children's and infant's wear	P
5650	Family clothing	P
5660	Shoes	P
5670	Custom tailoring	P
5680	Furriers and fur apparel	P
5690	Retail trade; apparel and accessories	P
5710	Furniture, home furnishings and equipment	P
5720	Household appliances	P
5730	Radios, televisions and music sound systems and supplies	P

5740		Office equipment, furniture, machines and supplies	P
5810		Eating places, including quick service restaurants ( <del>excluding fast food, drive-up, and short order establishments</del> )	P <sup>2</sup>
5820		Drinking places (taverns within restaurants, bars within restaurants, nightclubs within restaurants, hotels, and convention centers only)	P
5910		Drug and proprietary	P
5940		Books, stationery, art and hobby supplies	P
5950		Sporting goods, bicycles and toys	P
5970		Jewelry	P
6110		Banking and bank related functions (except check cashing agencies and similar deferred deposit loan businesses)	P
6230		Beauty and barber services	P
6500		Professional services	P
6823		Professional schools (any school which is of college degree level including nurses, preparatory, seminaries, etc.)	P
7210		Entertainment assembly	P
7233		Convention halls	P
7310		Fairgrounds and amusement parks	P

Qualifying Provisions:

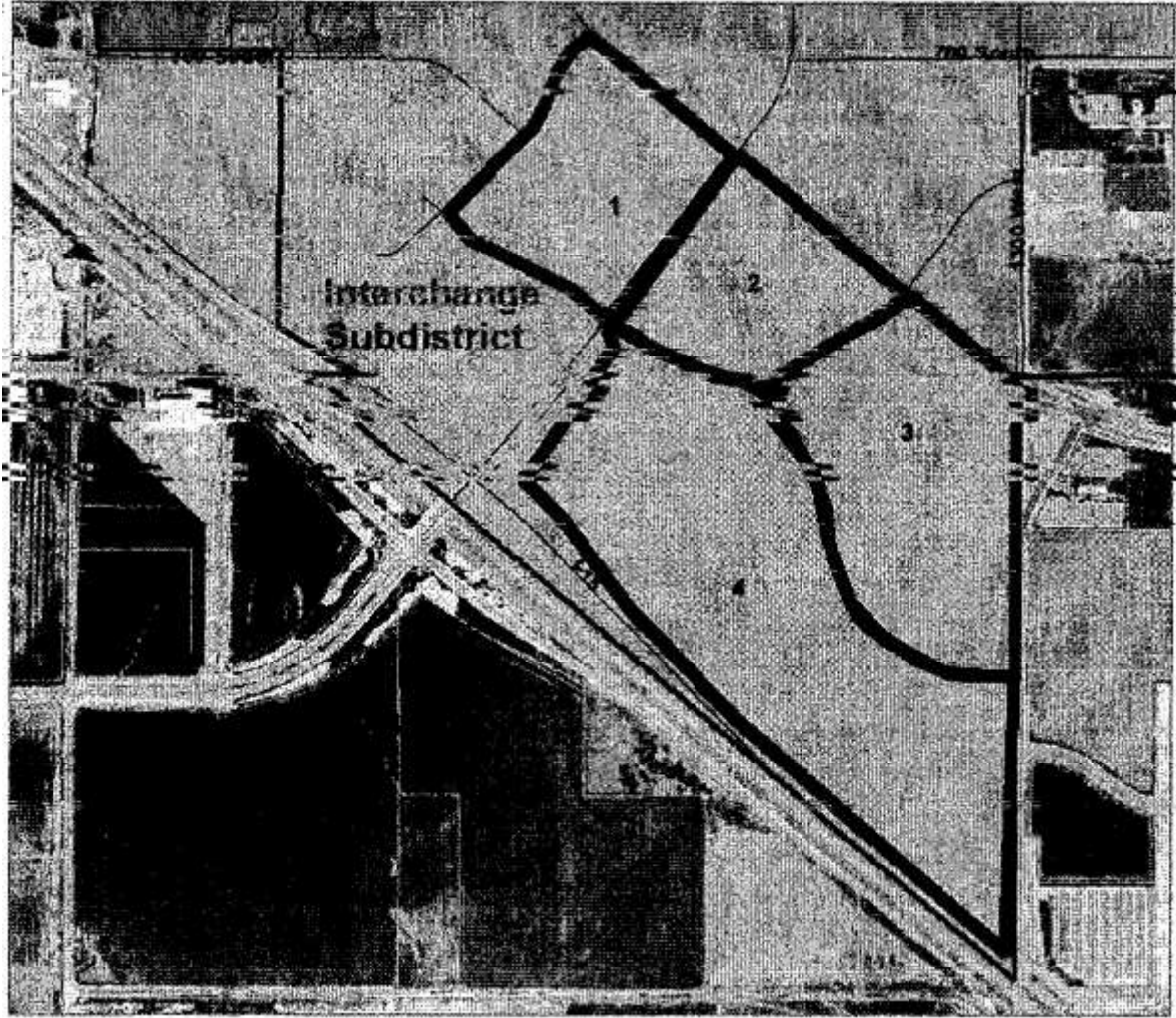
- 1) Convenience stores are permitted provided that the total number of convenience store establishments do not exceed one (1) per every twenty (20) acres within the total adopted project areas (see map 2 of this section).
- 2) Fast Food restaurants are permitted provided that the total number of fast food establishments do not exceed one (1) per every ten (10) acres within the total adopted project areas (see map 2 of this section).
  - a. Fast Food Restaurant is defined as any establishment whose principal business is the sale of foods, frozen desserts or beverages to the customer in a ready-to-consume state for consumption either on the premises or off the premises and whose design or principal method of operation is such that customers are normally served their foods, frozen desserts or beverages in paper, plastic or other disposable containers. More than 50 percent of their food serving operations is via drive-up facilities.

MAP 1  
INTERCHANGE SUBDISTRICT NEW AUTOMOBILE SALES



(Ord. 2013-5, 4-16-2013)

MAP 2  
PROJECT AREAS



(Ord. 2014-20, 5-27-2014)

3. ~~Conditional Uses: The following uses and structures are permitted in this zone after a conditional use permit has been approved, and subject to the terms and conditions thereof:~~

<u>Use Number</u>	-	<u>Use Classification</u>
5820	-	Stand-alone taverns, bars, and nightclubs
7210	-	Entertainment assembly
7310	-	Fairgrounds and amusement parks

E. Design Standards: Buildings within the grove interchange subdistrict shall be designed as an integrated whole with a common theme and design treatments. (Ord. 2013-5, 4-16-2013)

F. Site Design:

1. Retail Complexes: Large retail complexes shall create internal circulation systems that are similar to streets and separate parking areas into smaller, discrete units.
2. Public Right Of Way: Internal accessways must connect to the public right of way at least every six hundred feet (600').
3. Travel Lanes: Each internal accessway shall have at least one auto travel lane of twelve feet (12') in each direction and shall include curb and gutter on both sides.
4. Parallel Parking: Parallel parking on internal accessways is allowed and shall be a minimum of eight feet (8') where provided. Curb extensions that are at least the full depth of the parking must be provided at the intersections of internal accessways with other accessways or public streets.

5. Dimensional Standards:

a. Minimum lot area: None.

b. Minimum setbacks:

(1) Front: Twenty five feet (25').

(2) Rear: No requirement.

(3) Side: No requirement.

c. Maximum building height: Two hundred feet (200'). (Ord. 2015-24, 6-30-2015)

**G. Parking:**

1. Parking ratios and parking space dimensional requirements shall be in accordance with [chapter 18](#) of this title, except as modified herein.
2. Parking areas shall be designed to facilitate pedestrian access from the street or parking area to the building.
3. Continuous internal pedestrian walkways at least six feet (6') in width shall be provided from the public sidewalk to the principal customer entrance. Said walkways shall feature adjoining landscaped areas that act as a buffer between the walkways and automobile parking and drive aisles.
4. Internal pedestrian walkways shall be distinguished from driving surfaces through the use of durable surface materials such as pavers, bricks or colored or textured concrete to enhance pedestrian safety and comfort and attractiveness of the walkways.

**H. Lighting:**

1. Site lighting should be the minimum possible intensity to safely light the site and should be built to a pedestrian scale.
2. See section [10-15-44](#) of this title.

**I. Signage:** All signage shall be in accordance with the provisions of [chapter 19](#) of this title, except as herein modified.

**J. Landscaping:** Special standards for I-15 frontage: All lots or parcels abutting I-15 shall provide a forty foot (40') landscaped strip between the lot or parcel and the I-15 right of way. Said strip shall be provided with a berm at least four feet (4') in height and shall be planted with a mix of landscape elements, including deciduous trees, evergreen trees and ground cover sufficient to screen the site from the interstate and to soften the view from the lot or parcel to the interstate. (Ord. 2013-5, 4-16-2013)

**SECTION 2.** SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phases of this Ordinance.

**SECTION 3.** EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

**SECTION 4.** APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 22<sup>th</sup> day of August, 2017.

---

Michael W. Daniels, Mayor

ATTEST:

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Kathy T. Kresser, City Recorder, MMC



## City Council Staff Report

August 22, 2017

Item 9B&C

### doTERRA Subdivision Plat & Site Plan

**REQUEST** 1 Lot Preliminary Commercial Subdivision Plat – doTERRA Site Plan

**APPLICANT** Bryant Cox

**ADDRESS** Approximately 389 S 1300 W

**ZONE** The Grove – The Grove Business Park Overlay

**GENERAL PLAN** The Grove

**STAFF RECOMMENDATION** Approve the Preliminary Commercial Plat and Site Plan

**ATTACHMENTS** Property Aerial Map

Property Zoning Map

Preliminary Plat

Site Plan

Elevation and Floor Plans

Landscape Plans

### Background

The applicant is requesting approval of a single lot commercial preliminary plat called doTERRA Subdivision, Plat “B” on property located at approximately 389 South 1300 West in the Grove Zone and the Grove Business Park Overlay, with a general plan designation of The Grove.

The proposed plat is intended to replace the existing 3-lot commercial subdivision called doTERRA Subdivision, Plat “A” approved on September 23, 2014.

The applicant is also requesting the approval of the proposed site plan. The site plan consists of well-lit parking lots, clever landscaping and pedestrian paths that connect existing doTERRA buildings to two (2) proposed buildings: Building “F” and an Operations Building.

Phase 2 of the DoTerra site plan was approved by the City Council on May 6, 2014. This phase included an additional office building, a manufacturing and wholesale building, and parking areas. Phase 3 of the DoTerra site plan which expanded the parking development to the far eastern property line was approved by City Council a year later on May 26, 2015.

## Analysis

The proposed 1-lot commercial subdivision called DoTERRA Subdivision, Plat “B” is a vacation of all lots of the 3-lot commercial subdivision called DoTERRA Subdivision, Plat “A.”

The intent of the proposed 1-lot subdivision is to create a doTERRA campus that can grow and develop by way of site plan amendments throughout the multiple-phase future development of approximately 48.5 acres. City Code requires that all amendments to existing site plans in The Grove area be approved by the City Council.

Proposed doTERRA Subdivision, Plat “B” is limited on the North side by Pleasant Grove Boulevard, on the West side by 1300 West and on the South side by 700 South. The perimeter of the plat is occupied by a 10 ft. public utility easement. The design, layout and size of the proposed plat conforms to the guidelines established in the general plan for The Grove land use and is compatible to the neighborhood.

In regards to the proposed site plan, sidewalks are planned along the perimeter of the campus and also connected within to promote walkability and connectivity in the area. Proposed Building “F” is due east of the existing doTERRA business park buildings. This 22,520 square foot building would be accessed by proposed “doTERRA Drive” that connects 220 South and 1330 West. The proposed Operations Building is due south of the existing doTERRA business park buildings. The 130,017 square foot building also has planned access from doTERRA Drive.

The site design as well as building design were discussed and reviewed by the Development Review Committee who concluded that the proposed site plan has been planned to achieve the objectives of the General Plan as well as the design standards and zoning requirements for The Grove Zone Commercial Subdistrict.

## Recommendation for the Final Subdivision Plat

Because the proposed plat meets all the zoning requirements for The Grove Business Park Overlay Zone, Planning Staff recommends approval of the preliminary plat, known as doTERRA Subdivision, Plat “B” with the following conditions:

1. All final Planning, Engineering, and Fire Department requirements are met.

## Model Motions

### APPROVAL

“I move the City Council approve the request of Bryant Cox, for a single lot Subdivision Plat called doTERRA Subdivision, Plat “B” on property at approximately 389 South 1300 West, in The Grove Business Park Overlay Zone; and adopting the exhibits, conditions and findings of the staff report, and as modified by the conditions below:

1. All Final Planning, Engineering, and Fire Department requirements are met.

2. List any additional conditions...

## **CONTINUE**

"I move the City Council continue the request of Bryant Cox, for a single lot Subdivision Plat called doTERRA Subdivision, Plat "B" on property at approximately 389 South 1300 West, in The Grove Business Park Overlay Zone, until (give date), based on the following findings:"

1. List reasons for tabling the item, and what is to be accomplished prior to the next meeting date...

## **DENIAL**

"I move the City Council deny the request of Bryant Cox, for a single lot Subdivision Plat called doTERRA Subdivision, Plat "B" on property at approximately 389 South 1300 West, in The Grove Business Park Overlay Zone, based on the following findings:"

1. List findings for denial...

## **Recommendation for Site Plan Review**

Because the proposed site plan meets the design standards for the building and for the site as well as the intent of the General Plan for The Grove Zone, Planning Staff recommends that the City Council approves the proposed site plan for doTERRA; and adopting the exhibits, conditions and findings of the staff report, and as modified by the conditions below:

1. All Final Planning, Engineering, and Fire Department requirements are met.

## **Model Motions**

### **APPROVAL**

"I move the City Council to approve the proposed site plan amendment for doTERRA; and adopting the exhibits, conditions and findings of the staff report, and as modified by the conditions below:

1. All Final Planning, Engineering, and Fire Department requirements are met.
2. List any additional conditions...

### **CONTINUE**

"I move the City Council continue the review of the site plan amendment for doTERRA, until (give date), based on the following findings:"

1. List reasons for tabling the item, and what is to be accomplished prior to the next meeting date...

## **DENIAL**

“I move the City Council deny the proposed site plan amendment for doTERRA, based on the following findings:”

1. List findings for denial...



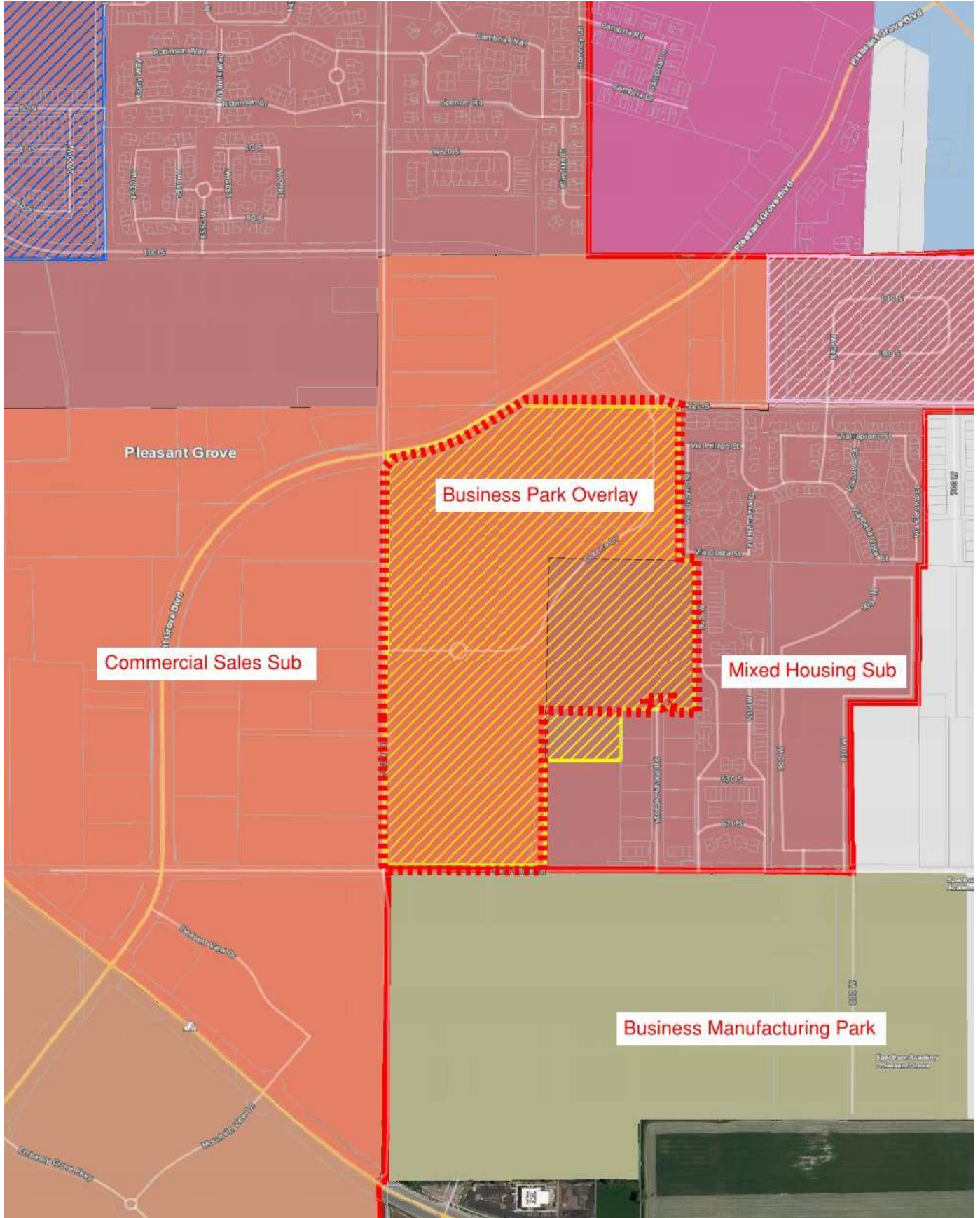
**PROPERTY AERIAL MAP**



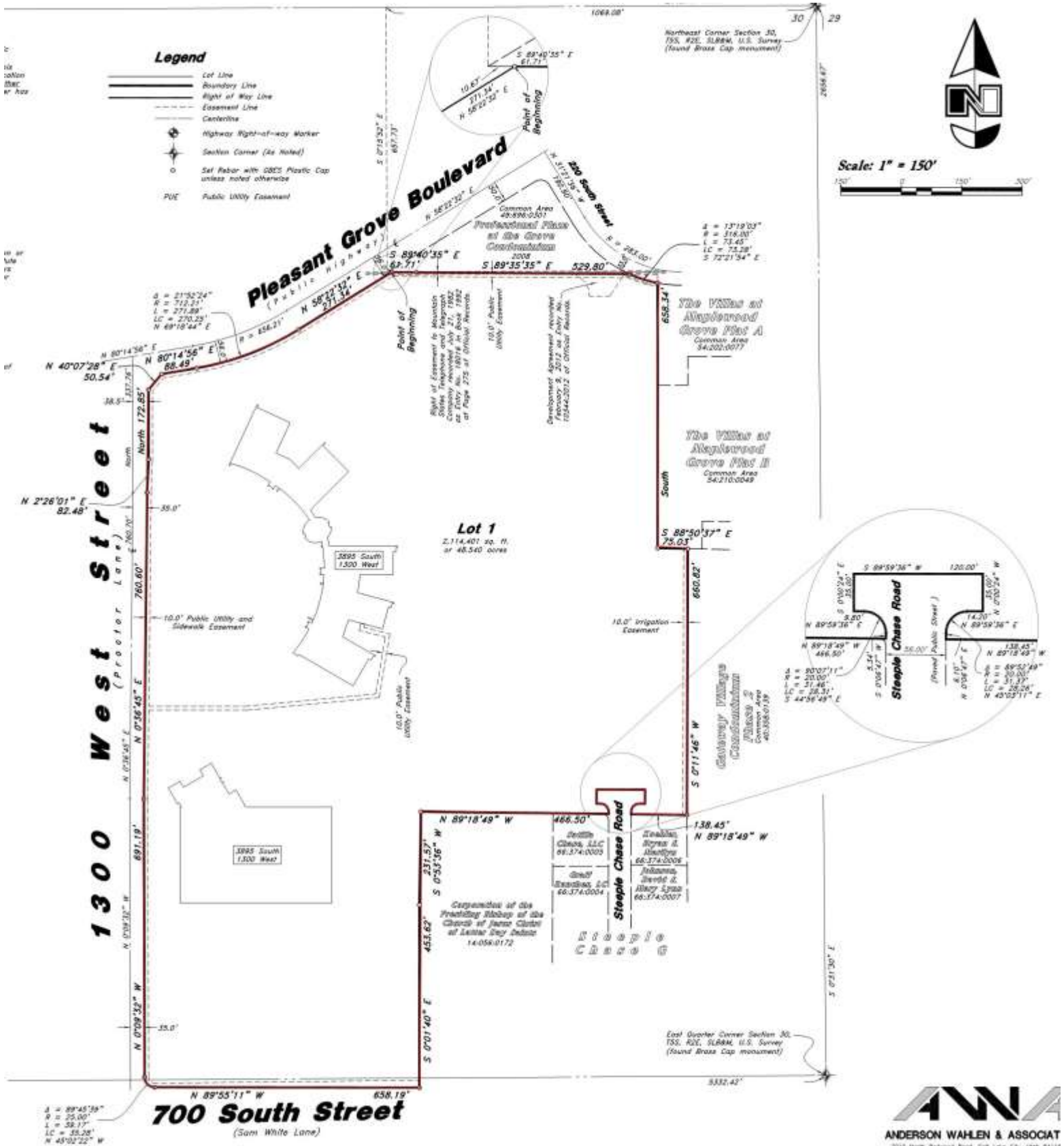
Community Development 65 North 100 East Pleasant Grove, UT 84062 Phone: (801) 785-6057 Fax: (801) 785-5667 www.pgcity.org  
Authors: Daniel Cárdenas - Community Development Director and Julie Henry - CityPlanner



# PROPERTY ZONING MAP



# PRELIMINARY PLAT

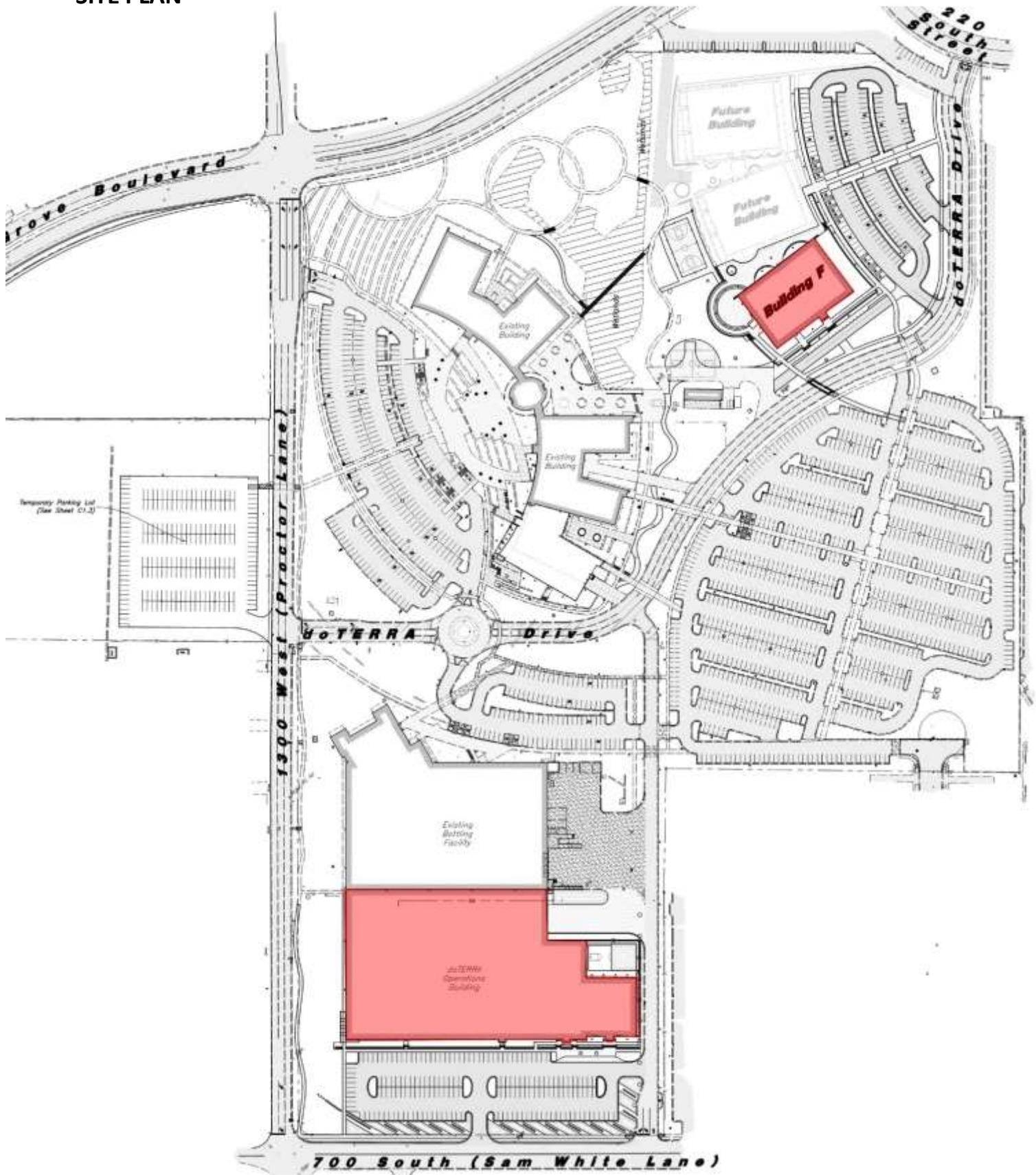


Community Development 65 North 100 East Pleasant Grove, UT 84062 Phone: (801) 785-6057 Fax: (801) 785-5667 www.pgcity.org  
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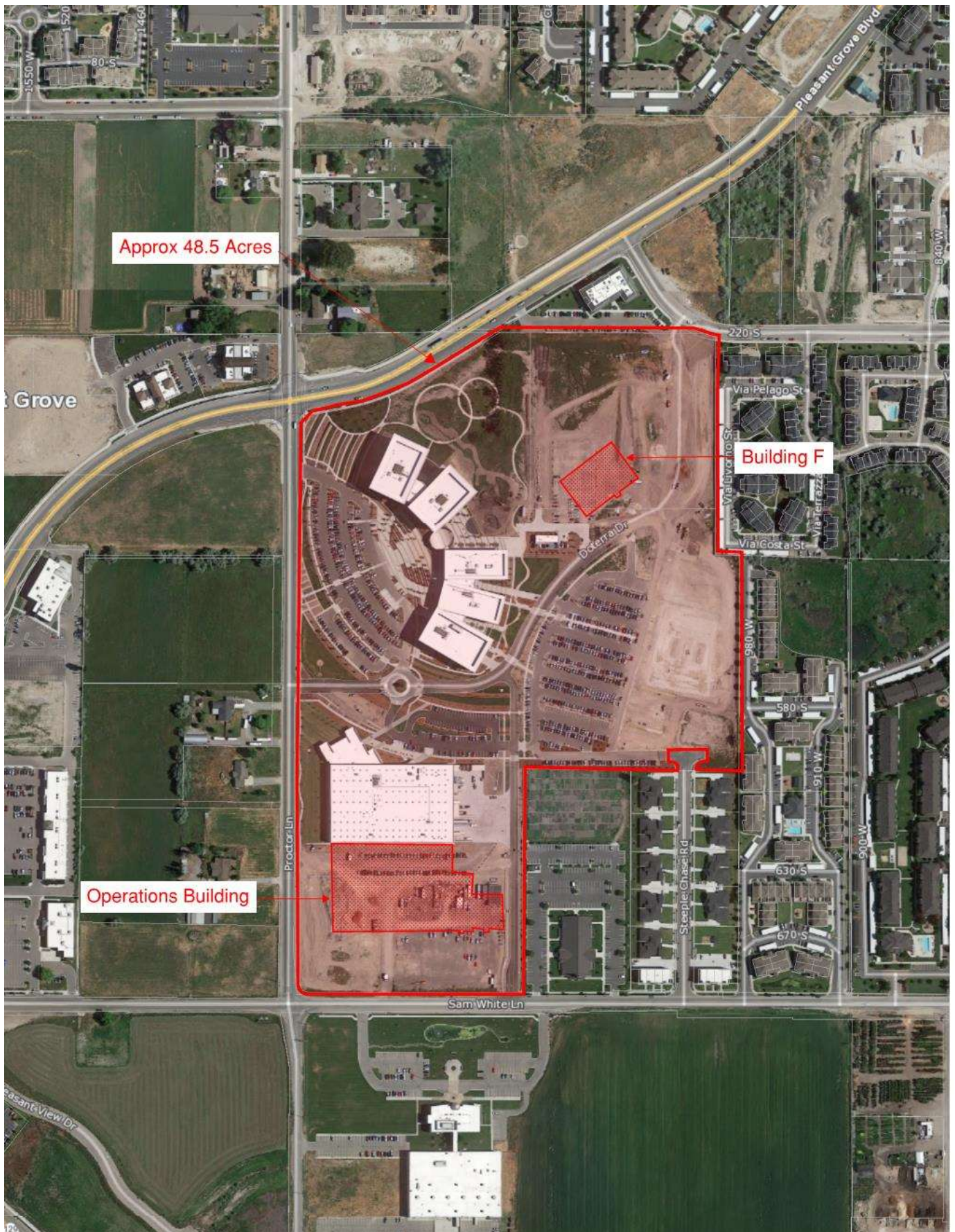




# SITE PLAN



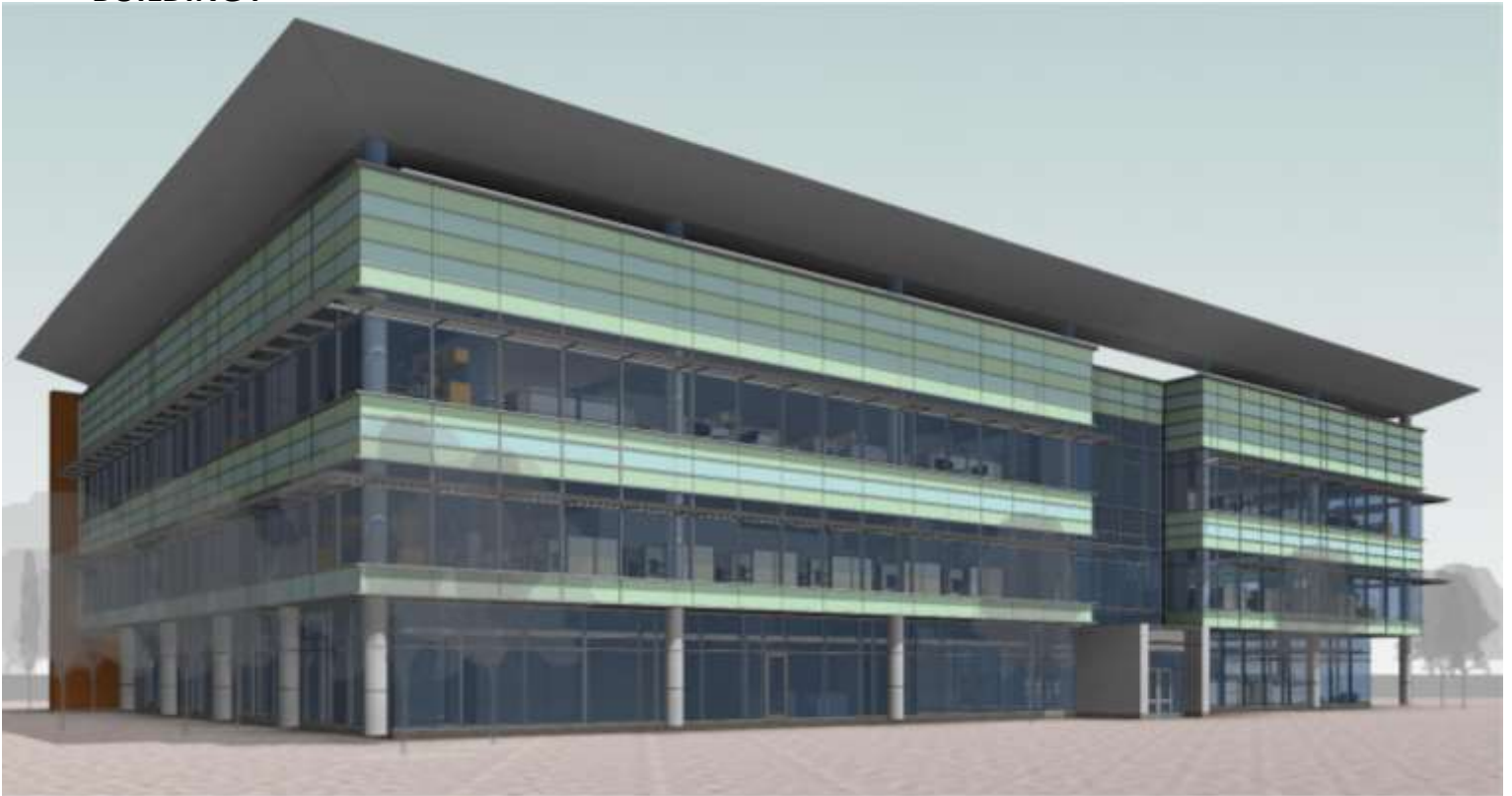






## ELEVATION PLANS/ARCHITECTURAL RENDERINGS

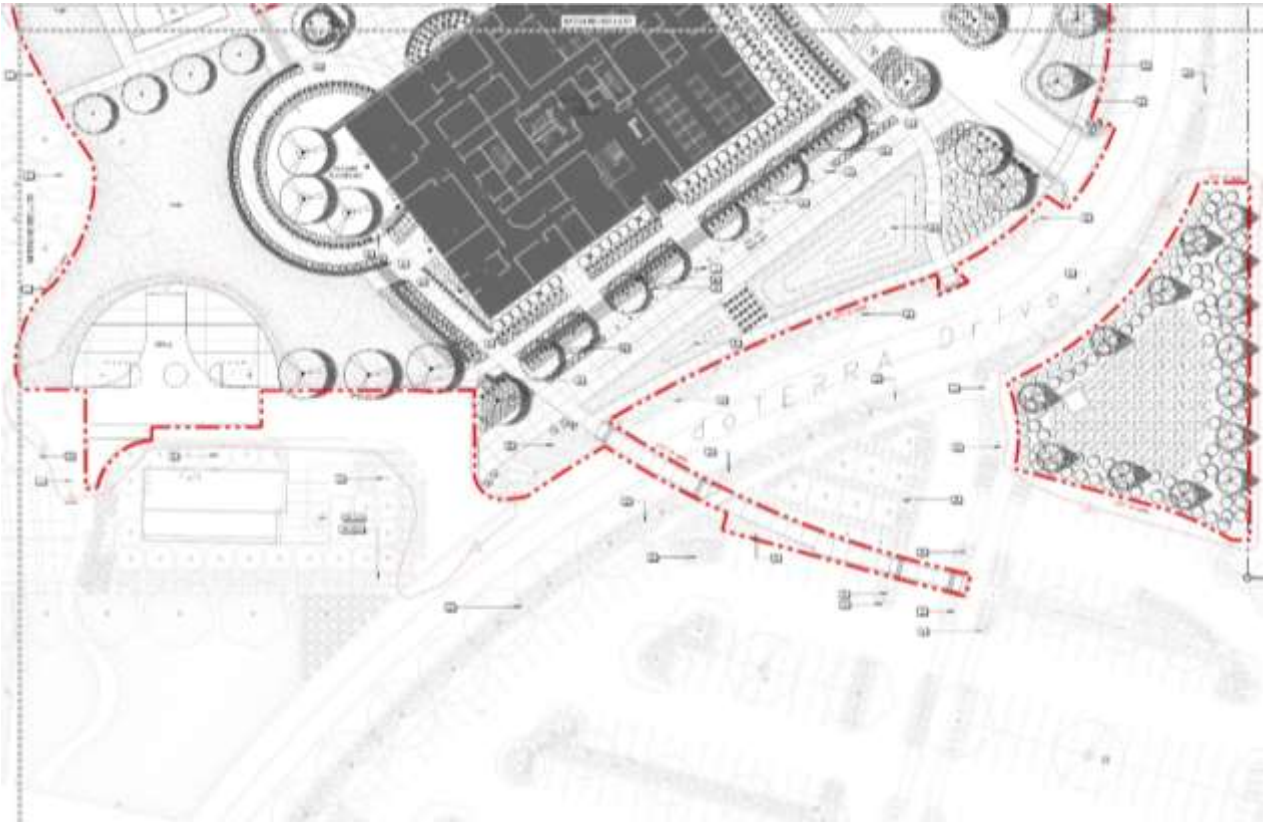
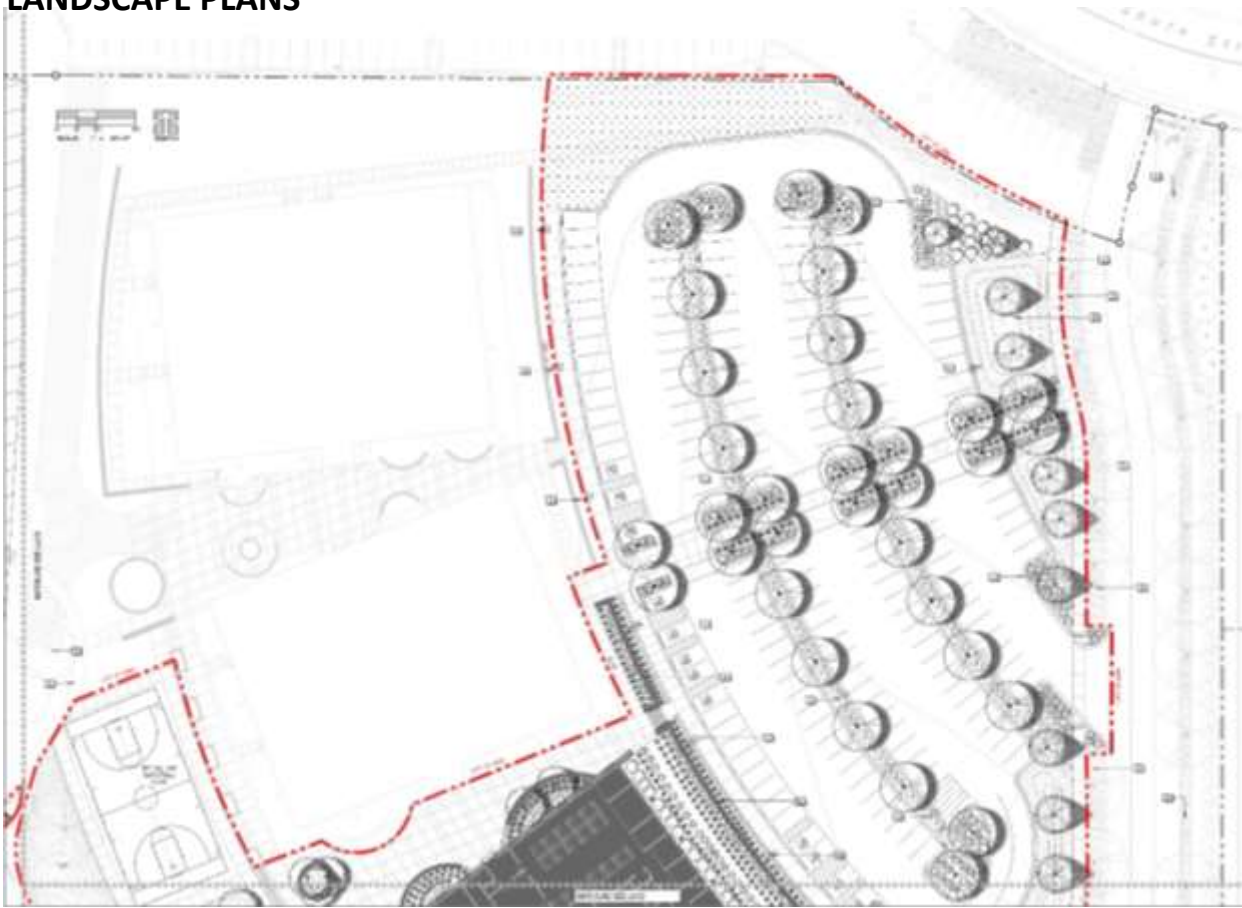
### BUILDING F

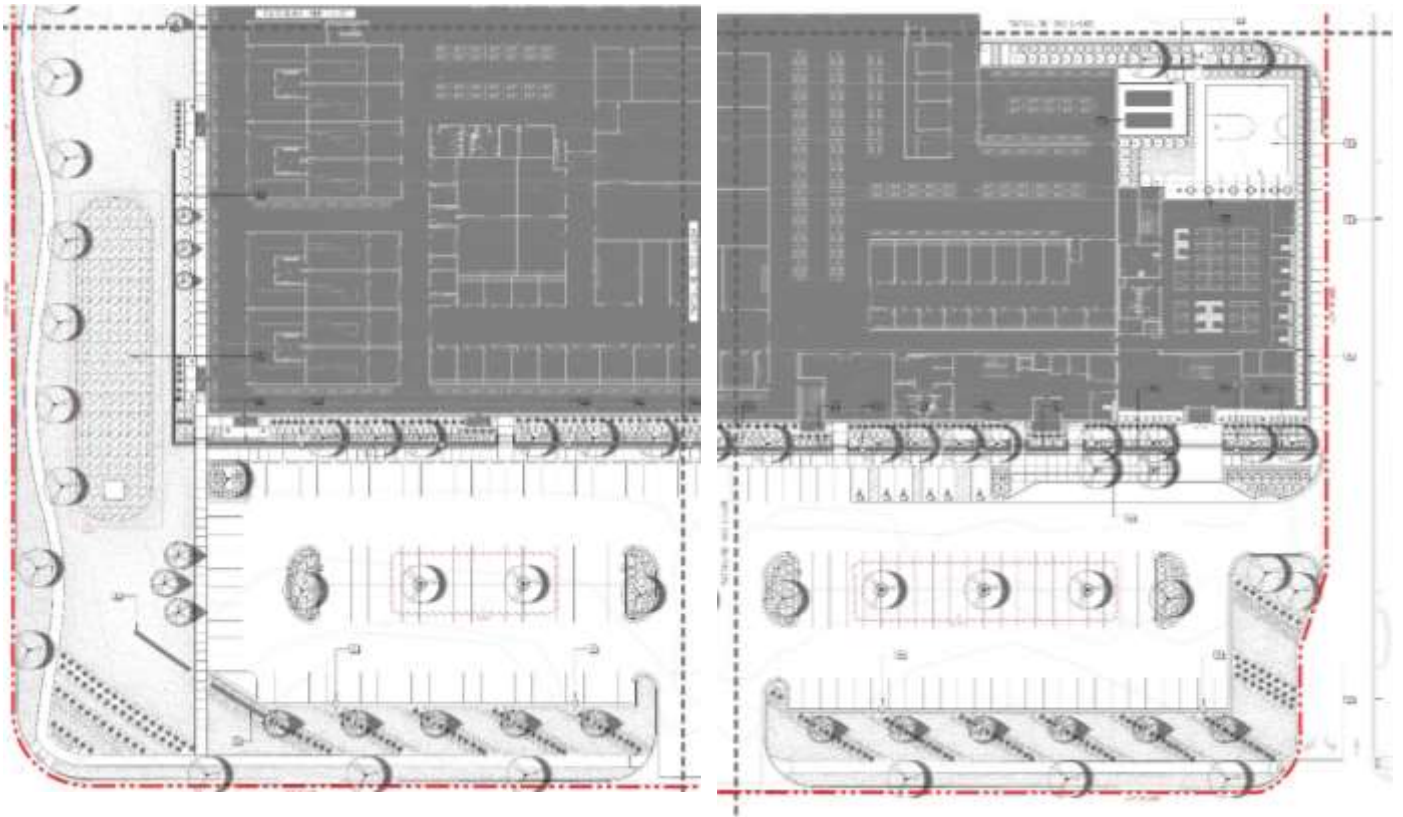


### OPERATIONS BUILDING



**LANDSCAPE PLANS**





**ORDINANCE NO. 2017-39**

**A ORDINANCE OF THE PLEASANT GROVE CITY COUNCIL, UTAH COUNTY, UTAH, TO PERMANENTLY ABANDON AND VACATE A RIGHT-OF-WAY STRIP ALONG THE NORTH SIDE OF 700 SOUTH (SAM WHITE’S LANE) AT APPROXIMATELY 550 WEST 700 SOUTH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, previously a right-of-way dedication was required for a street standard that is wider than the current standard; and

**WHEREAS**, Skyline Holdings Group, LLC is in the process of developing the subject property and has submitted a subdivision plat for approval that should reflect the actual right-of-way dedication that is required for the current street standard width; and

**WHEREAS**, the “extra” area is a narrow sliver of property on the north side of 700 South; and

**WHEREAS**, the City Engineer is recommending that the City Council permanently vacate the right-of-way strip on the north side of 700 South (Sam White’s Lane) along the parcel located at 550 West, 700 South totaling approximately 7,000 square feet; and

**WHEREAS**, on August 22, 2017, the Pleasant Grove City Council held a public hearing on the intent to vacate any interest in the road right-of-way; and

**WHEREAS**, the said portion of the right-of-way will be deeded to the adjacent property owner, as per State Code, U.C.A. §10-9a-609.5, 1953 as amended, to be utilized in the proposed Clear Lake Warehouse development project; and

**WHEREAS**, the Mayor is authorized to execute said deed upon city council approval of Ordinance #2017-39; and

**WHEREAS**, the City Council has determined that there is good cause for the action and that the action will not be detrimental to the public interest, nor materially injure any person or the public interest.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Pleasant Grove City, Utah County, State of Utah, as follows:

**SECTION 1:** The right-of-way strip on the north side of 700 South (Sam White’s Lane) along the frontage of the parcel located at 550 West 700 South, is permanently abandoned and vacated as the Council deems it to be in the best interests of the health, safety and welfare of the citizens of Pleasant Grove. Said right-of-way is more particularly shown on Exhibit “A” which is attached hereto.

**SECTION 2: SEVERABILITY.** The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses, or phases of this Ordinance.

**SECTION 3: EFFECTIVE DATE.** This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

**SECTION 4: APPROVED AND ADOPTED AND MADE EFFECTIVE** by the City Council of Pleasant Grove City, Utah County, Utah, this 22nd day of August, 2017.

---

Michael W. Daniels, Mayor

ATTEST:

---

Kathy T. Kresser, City Recorder, MMC

(SEAL)



**When Recorded Return To:**

Kathy T. Kresser  
City Recorder  
87 South 100 East  
Pleasant Grove, Utah 84062

**QUIT CLAIM DEED**

Pleasant Grove City  
Utah County

**Pleasant Grove City**, a municipal corporation, whose address is 100 East 87 South, Pleasant Grove, Utah County, Utah 84062, **GRANTORS**, hereby **QUIT CLAIM** a parcel of property to, **SKYLINE HOLDINGS GROUP, LLC**, whose address is 90 East Main Street, Lehi, Utah, Utah County, Utah, 84043, as **GRANTEES**, for the sum of **TEN DOLLARS** and other good and valuable consideration, the following described parcel of real property in Utah County, State of Utah, to-wit:

COMMENCING AT A POINT LOCATED SOUTH 39.32 FEET AND EAST 980.10 FEET FROM THE WEST QUARTER CORNER OF SECTION 29, TOWNSHIP 5 SOUTH, RANGE 2 EAST, SALT LAKE BASE & MERIDIAN; THENCE NORTH 11.47 FEET; THENCE EAST 536.43 FEET; THENCE SOUTH 00°28'18" WEST 14.63 FEET; THENCE NORTH 89°39'44" WEST 536.32 FEET TO THE POINT OF BEGINNING.

AREA CONSISTING OF 6,999 SQ. FT., MORE OR LESS.

BASIS OF BEARINGS: NORTH 00°31'30" WEST ALONG THE SECTION LINE; NAD 27

Less and excepting any public utility easements over the above described property.

**In Witness Whereof**, said **GRANTOR'S** have caused this instrument to be executed by its proper officers thereunto duly authorized this 22<sup>nd</sup> day of August, 2017.

**GRANTOR:**

\_\_\_\_\_  
**Pleasant Grove City**  
**Michael W. Daniels, Mayor**

**ATTEST:**

\_\_\_\_\_  
Kathy T. Kresser, City Recorder, MMC

STATE OF UTAH        )  
                                  ) s.s.  
COUNTY OF UTAH    )

On the date first above written, \_\_\_\_\_ personally appeared before me, \_\_\_\_\_, who, being by me duly sworn, did say that he is the \_\_\_\_\_ of Pleasant Grove City, a municipal corporation of the State of Utah, and that the within and foregoing instrument was signed in behalf of said municipal corporation by authority of a resolution adopted at a regular meeting of the Pleasant Grove City Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, and said acknowledged to me that said municipal corporation executed the same.

WITNESS my hand and official stamp the date in this certificate first above written.

\_\_\_\_\_  
Notary Public



CLEAR LAKE WAREHOUSE PROPERTY BOUNDARY

ROAD VACATION AREA  
(7,000 SF)

700 S (SAM WHITE LN)

490 W

**RESOLUTION NO. 2017-049**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH CUSTOM LIGHTING SERVICES, LLC, DBA/ BLACK AND MACDONALD FOR THE FOR ASSET MANAGEMENT AND STREET LIGHT MAINTENANCE AND CONSTRUCTION SERVICES AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Pleasant Grove City (“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**, Black & McDonald (“Contractor”) is a limited liability company organized under the laws of the State; and

**WHEREAS**, City recently entered into a purchase agreement with Rocky Mountain Power to purchase the city street light system from RMP; and

**WHEREAS**, previously Contractor was maintaining the city street lights through a service contract with Rocky Mountain Power; and

**WHEREAS**, the City finds it necessary to acquire the professional services of a contractor to provide construction and maintenance services for the City’s street lights; and; and

**WHEREAS**, Contractor has been providing that service and has knowledge and expertise specific to the City street light system; and

**WHEREAS**, Black & McDonald was selected by the City Council as the service provider that can provide the requested services in a cost-effective manner; and

**WHEREAS**, the City finds that Contractor 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 engage Contractor, and enter into a Professional Services Contract, to provide said services; and

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

**WHEREAS**, on August 22, 2017 the Municipal Council held a duly noticed public meeting wherein they considered the facts regarding this matter; and

**WHEREAS**, after considering the Agreement, 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 I**

1. The Mayor of Pleasant Grove City is hereby authorized to sign the “Professional Services Contract” with Custom Lighting Service, LLC d.b.a. Black & McDonald, for services connected to the maintenance and management of the city street lighting system.
2. This resolution is effective immediately.

**SECTION II**

**THIS RESOLUTION APPROVED AND ADOPTED** this 22<sup>nd</sup> day of August, 2017 by the City Council of Pleasant Grove City, Utah.

---

Michael W. Daniels, Mayor

ATTEST:

(SEAL)

---

Kathy T. Kresser, City Recorder, MMC

PROFESSIONAL SERVICES CONTRACT

Award Form

This Professional Services Contract ("Contract") is made effective this \_\_\_\_\_ day of \_\_\_\_\_, 2017 ("Effective Date") by and between Pleasant Grove City, a municipality in the State of Utah ("City") and Custom Lighting Services, LLC d.b.a. Black & McDonald, a corporation with an office at 1106 Legacy View Drive, Salt Lake City, Utah 84104 ("Contractor"). The Contract consists of the General Contract Clauses contained herein and Exhibits I and II.

Pleasant Grove City, UT

CLS, LLC dba Black and McDonald

\_\_\_\_\_

\_\_\_\_\_

James Bleak, Division Manager

\_\_\_\_\_

\_\_\_\_\_

Date

Date

Attest:

\_\_\_\_\_

City Recorder

## RECITALS

Black & McDonald (“Contractor”) desires to provide certain asset management street light maintenance and construction services for Pleasant Grove (“City”)

The City desires to engage the Contractor for such services.

## GENERAL CONTRACT CLAUSES

### **A. Definitions**

As used in this Contract, the following terms have the following meanings:

1. “Work” means maintenance and repair work and an entire constructed project or the various separately identified parts thereof required to be furnished under the Contract. Work includes the performing or furnishing of all services and documents required by the Contract.
2. “Site(s)” means the land in or on which work is to be completed.
3. “Contract” or “Agreement” means this document consisting of Sections A through Z, and all incorporated exhibits, appendices and attachments.
4. “Days” means business days unless otherwise specified in the Contract.
5. “Service Standards” means the performance requirements stated in Section E of Exhibit I of this Contract.

### **B. Contractor Scope of Services**

Contractor shall provide the scope of services for the City as described in Exhibit I, attached hereto and incorporated by this reference.

### **C. Term**

The term of this contract shall be three years, renewable for an additional three years upon written agreement of the parties.

### **D. Payment**

For the services supplied by the Contractor hereunder, the Contractor shall be paid as specified in Exhibit I, Section G.

### **E. Contract Administration**



1. City shall inform Contractor of the identity of the City Representative(s) responsible for administering this Contract.
2. Contractor shall inform City of the identity of the Contractor's Project Manager.
3. Contractor's Project Manager and the City Representative shall confer before the start of any construction, removal, relocation and/or other work to ensure that the nature and scheduling of the job's activities are mutually understood, and shall meet as often as necessary during the job's duration to discuss the progress made, impediments encountered or expected and their resolution, and all other relevant matters.

**F. Jurisdiction**

This Contract shall be construed under the laws of the State of Utah without regard for the conflicts of provisions thereof. The venue for any action to enforce the provisions of this Contract to be filed and heard shall be the appropriate state court within the State of Utah.

**G. Notices**

All notices required pursuant to the terms and conditions of this Contract shall be in writing, unless an emergency situation dictates otherwise. All notices shall be directed to the following address:

The City: Pleasant Grove City

The Contractor: Custom Lighting Services, LLC d.b.a. Black & McDonald  
Attention: Division Manager  
1106 Legacy View Street  
Salt Lake City, UT 84104

**H. Records and Audits**

The Contractor shall keep accurate books, records and supporting data in hardcopy or electronic form for at least five (5) years. For time, equipment and material work, City shall have the right to audit all Contractor books relating to the charges. For Unit Prices, City shall have the right to audit Contractor books relating to the number of units completed. Charges, which are more than five (5) years old, shall not be subject to audit and are deemed final. If an audit determines that an overpayment or underpayment has occurred, then notice of such overpayment or underpayment shall be given to the Contractor together with that portion of the audit, which supports the determination. If the determination is not disputed, then the payment or refund shall be paid within 30 days of the determination.

**I. Confidentiality**

The parties acknowledge that this Contract and the records generated in the performance thereof are generally public records under the current provisions of the Utah Government Records Access and Management act (“GRAMA”), and the parties agree to comply with the provisions of GRAMA. However, nothing herein shall be construed as an acknowledgment or admission that Contractor’s records are public records within the meaning of GRAMA, nor to require Contractor to produce its own records in response to any records request filed under the provisions of GRAMA.

**J. Insurance**

During the performance of this Contract, the Contractor shall maintain the following insurance with the City identified as an additional insured on the General Liability and Automobile insurance certificates.

1. General Liability Insurance, with combined single limits of at least \$2,000,000 for each occurrence and \$3,000,000 in the aggregate.
2. Automobile Liability Insurance, with a combined single limit of at least \$1,000,000 for each person and \$1,000,000 for each occurrence.
3. Workers’ Compensation Insurance in accordance with statutory requirements.
4. Employer’s Liability with limits of at least \$1,000,000.

The above insurance shall not be canceled without at least 30 days notice to City. The City, its elected and appointed officials, employees, volunteers and agents shall be named as additional insured on the General Liability and Automobile insurance certificates, as appropriate. Upon request, the Contractor shall provide City Contract Administration with proof of insurance prior to beginning work on any City site. The insurance must be provided by carriers having at least a Best’s rating of B+ or better and be acceptable to City.

**K. Indemnification**

Contractor shall defend, indemnify and hold City, its elected and appointed officials, employees, volunteers and agents harmless against all claims, liability, including vicarious liability, and expense, including court costs and attorneys’ fees, arising out of any personal injury, death or property damage to the extent caused by the negligence of Contractor, its subsidiaries and divisions, its officers, employees, or agents. The obligations contained in this section shall survive any termination of this Contract.

City shall defend, indemnify and hold Contractor, its officers, employees and agents harmless against all claims, liability and expense, including court costs and attorneys’ fees, arising out of any personal injury, death or property damage to the extent caused by the negligence of City.

**L. Liens and Indemnification**

Contractor shall not permit a lien to be placed on any City property by Contractor's suppliers or subcontractors. Should City receive notice of intent to file a lien from any of Contractor's suppliers or subcontractors, City will notify Contractor. Contractor shall be responsible for and shall indemnify City for all of City's costs, expenses (including attorneys' fees), liabilities, damages, fees, penalties, judgments and settlement costs arising either directly or indirectly from the placement of such lien. Notwithstanding any contrary provisions of this Contract, the foregoing liabilities of the Contractor for the placement of a lien shall only include direct damages.

**M. Assignment**

Neither party shall have the right to assign any portion of this Contract to a third party without the prior written consent of the other party, and such consent shall not be unreasonably withheld. No assignment shall relieve the parties of their respective obligations under this Contract.

**N. Termination of Cause / Non-Funding**

City may terminate any Project under this Contract in whole or in part for Contractor's material breach of its obligations under this Contract. In order for Contractor to be in material breach of this Contract, both of the following events must occur:

1. City provides Contractor with timely written notice detailing the specific action or lack of action giving rise to the material breach of contract, as well as the City's recommendation of a reasonable cure for the material breach; and
2. Contractor fails to cure the material breach using the recommended cure from the City or another reasonable cure available to Contractor, within ten working days of receipt of written notice from City or such longer period as may be needed, so long as the cure is commenced within ten days and pursued diligently to completion. Any dispute over the cure or failure to cure shall be subject to Dispute Resolution as defined in Exhibit I, Section (O) (3).

In the event of a material breach of this Contract by Contractor, City may acquire, under the terms and in the manner in which the City considers appropriate, services and equipment similar to those terminated, and the Contractor shall be liable to the City for any reasonable excess costs for those services. However, the Contractor shall continue projects not terminated.

The parties acknowledge that, while this is a multi-year Contract, the laws of the State of Utah prohibit the City from committing any public funds beyond the current budget year. Therefore, although the City intends to seek appropriation of funds for this Contract in future years, the parties agree that should the City be unable to appropriate funds for the performance of this Contract in subsequent budget years due to fiscal constraints, the Contract shall be deemed terminated and the City shall not be liable for damages or penalties for breach of Contract or for other reasons. However, in the event of termination as a result of non-appropriation, Contractor shall be paid in full for all services performed to the date of non-appropriation. The date of non-appropriation shall be the date on which the City's budget, absent funds appropriated for performance of this Contract becomes effective.

**O. Accident Prevention and Compliance**

The Contractor shall comply with all OSHA and City safety requirements. Failure to comply may result in immediate termination.

**P. Severability**

The invalidity, illegality, or unenforceability of any provision of this Contract or the occurrence of any event rendering any portion or provision of this Contract void shall in no way affect the validity or enforceability of any other portion or provision of this contract. Any void provision shall be deemed severed from this Contract, and the balance of this Contract shall be construed and enforced as if this Contract did not contain the particular portion or provision held to be void. The parties further agree to amend this Contract to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this clause shall not prevent this entire Contract from being void should a provision, which is of the essence of this Contract, be determined void.

**Q. Integration**

This Contract represents the entire and integrated agreement between City and the Contractor. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Contract.

**R. Warranty**

1. In addition to any other warranties in this Contract or as otherwise provided by law, the Contractor warrants that work performed under this Contract conforms to the Contract requirements and is free of any material defect.
2. This warranty shall continue for one (1) year from the date of final completion and acceptance of any project or work.
3. The Contractor shall remedy, at the Contractor's expense, any failure to conform or any material defect within thirty (30) days of notification by City of such defect.

In addition, the Contractor shall remedy at the Contractor's expense any damage to the City property, when the damage is a result of:

- a. Contractor's actions or omissions
- b. The Contractor's failure to conform to Contract requirements
- c. Any material defect of equipment, material, workmanship, or design furnished by Contractor

4. The Contractor's warranty with respect to work repaired or replaced will run for one (1) year from date of repair or replacement.

5. City shall notify the Contractor, in writing, within a reasonable time after discovery of any material failure, defect or damage.

6. If the Contractor fails to remedy any material failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage and Contractor shall pay City its actual direct cost of such remedy plus fifteen (15%) percent.

7. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this Contract, the Contractor shall:

- a. Obtain all warranties that would be given in normal business practice
- b. Require all warranties to be executed, in writing, for the benefit of City
- c. Enforce all warranties for the benefit of City

8. In the event the Contractor's warranty under Section (R) (7) has expired, City may bring suit, at its expense, to enforce a subcontractor, manufacturer, or supplier's warranty.

9. The Contractor shall not be liable for the repair of any defects of material or design furnished by the City.

**S. Inspection of Work Prior to Acceptance**

1. All work will be subject to City inspection and approval

2. City may appoint inspectors as it deems advisable to inspect the materials furnished and the work performed for compliance with the specifications, drawings, special instructions and generally accepted industry standards. Contractor shall furnish all reasonable assistance required by City and its inspectors for the proper inspection of the work. City inspectors shall have the right and authority to reject any and all work that is unsatisfactory, faulty or defective, or does not conform to the requirements of this Contract. City inspectors shall provide Contractor with a written report citing the rejected work as well as the specific areas of nonconformance giving rise to the rejection of the work.

Rejected work shall be corrected or replaced by the Contractor at its sole cost and expense, without reimbursement or payment by City. Any dispute over written reports relating to rejected work shall be subject to dispute resolution under Exhibit I, Section (O) (3).

**T. Material and Workmanship**

All equipment, material, and articles incorporated into the work covered by this Contract shall be new, unless otherwise approved by City in advance of the work and of most suitable grade for the purpose intended, unless otherwise specifically provided in this Contract. References in the specifications to equipment, material, articles, or patented processes by trade name, make, or catalog number, shall not

be construed as prohibiting substitution with items or processes of equivalent quality, with the consent of the City.

**U. Permits and Responsibilities**

The Contractor shall, without additional expense to City on unit price or firm price work, be responsible for obtaining any necessary licenses and permits, and for complying with any Federal, State, and municipal laws, codes and regulations applicable to the performance of work. To the extent permitted by law, Contractor shall be entitled to work under City permits. The Contractor shall also be responsible for all damages to persons or property that occurs as a result of the Contractor's fault or negligence. The Contractor shall also be responsible for all materials delivered and work performed until Completion and Acceptance. Notwithstanding the foregoing, City shall be responsible for obtaining all easements and rights-of-way.

**V. Protection of Existing Vegetation, Structures, Equipment, Utilities and Improvements**

1. The Contractor shall take reasonable measures to prevent damage to any structures, equipment, and vegetation (such as trees, shrubs, and grass) on or adjacent to the work site, which are not to be removed and which do not unreasonably interfere with the work required under this Contract. If tree trimming or tree removal is required to facilitate work, Contractor shall contact City who shall have trees trimmed or removed when such work is appropriate. If any limbs or branches of trees are broken during Contract performance, the Contractor shall trim those limbs or branches with a clean cut.

2. The Contractor shall repair any damage to structures, equipment and vegetation on or adjacent to work sites caused by Contractor. If the Contractor fails or refuses to repair the damage promptly within ten (10) days of the damage being done, City may have the necessary work performed and Contractor shall pay City its actual direct cost of such remedy plus fifteen (15%) percent.

**W. Cleaning Up**

The Contractor shall at all times keep the work area, including storage areas, free from accumulations of waste materials. Before completing the work, the Contractor shall remove from the work premises any rubbish, tools, scaffolding, equipment and materials that are not the property of City. Upon completing the work, the Contractor shall leave the work area in a clean, neat, and orderly condition satisfactory to the City.

**X. Time Extensions**

Notwithstanding any other provisions of this Contract, it is mutually understood that any time extension shall be solely at the discretion of City in accordance with this Contract. The modification or change order granting a time extension may provide that the Project completion date will be extended in its entirety, to specific line items or to portions of line items, and may further provide for consideration (if applicable) under the new completion schedule.

**Y. Order of Precedence**

Any inconsistency in this Contract shall be resolved by giving precedence in the following order: (a) Contract clauses, (b) Exhibits and Appendices, (c) specification and drawings, (d) instructions, and (e) other documents.

**Z. No Waiver**

The failure at any time of either party to enforce any of the provisions of this Contract, or to require at any time performance by the other party of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, nor in any way be construed to affect the validity of this Contract or any part hereof, or the right of any party thereafter to enforce each and every such provision.



## EXHIBIT I

### SCOPE OF WORK

#### **A. General**

1. The Contractor, if doing business under an assumed name, i.e. an individual, association, partnership, corporation, or otherwise, shall be registered with the Utah State Division of Corporations and Commercial Code.
2. The Contractor shall assume full responsibility for damage to City property caused by the Contractor's employees or equipment as determined by designated City personnel.
3. The Contractor shall be solely responsible for the safety of the Contractor's employees and others relative to the Contractor's work, work procedure, material, equipment, transportation, signage, and related activities and equipment. This includes all traffic control measures when working on lights/poles which hang over street areas.
4. The Contractor shall possess and keep in force all licenses and permits required to perform the services of this agreement.
5. No guarantee of the actual amount of service or product requirement is implied or expressed by this agreement. Service requirements shall be determined by actual need.
6. Prior to notice, the Contractor shall submit its company safety program to the City addressing specific activities and associated hazards. The program shall include requirements applicable to the scope of its work and the protection of the Contractor's employees and the public relative to Contractor's work. The safety program shall include the operations of the Contractor's sub-contractors, at any tier, and include environmental protection, safety, occupational health, respiratory protection, hearing conversations, fire prevention, protection, and hazardous materials handling requirements as applicable. The safety program documents shall be reviewed and approved by the City prior to notice to proceed.

#### **B. Basic Street Light Maintenance (Unit Price)**

The Contractor shall provide asset management, maintenance and repair of City owned street lights. The City and Contractor, by mutual agreement, will classify each light as one of the following: a

Functional light, Decorative (Non-LED) light or an LED light. Unit pricing will be assigned to these classifications and Basic Street Light Maintenance will be the responsibility of the Contractor, which includes:

**1. Outage Monitoring** – Contractor shall provide monitoring of the system outages. In addition to call center reporting and Computerized Maintenance Management System (CMMS) work order and asset management, Contractor shall conduct a night patrol of all City street lights once per month.

**2. Call Center** – Contractor shall have and provide a 24-hour, seven (7) days a week, toll free number to take reports of failures from citizens, commercial vendors, City personnel, or others, and to dispatch the Contractor’s personnel to investigate and perform any repair, and/or replacement. All calls shall be answered promptly but shall include automatic recording backup for periods of multiple calls. Contractor’s personnel shall personally return calls to those parties that leave messages due to inability to reach a live person on their initial call. Contractor’s 24/7 Call Center is located at:

6001 Front Street, Kansas City, Missouri

Phone Number (800) 814-4311

Contractor authorizes the City to advertise the 24-hour Call Center number to the public and to have the Contractor act as the City’s primary referral point to report street light problems. Contractor shall keep an accurate record of all reported problems, all actions taken to resolve such problems, including dates and times of initial report and final resolution.

**3. Asset Management** – Contractor shall provide the Basic Street Light Maintenance services for the classified street lights. The City shall have the right to periodically adjust which street lights will be included in the Basic Street Light Maintenance Service and the fees shall adjust to reflect changes in the total number. Each new street light erected during the term of this Contract shall be immediately placed on Basic Street Light Maintenance; however, street lights installed by the Contractor shall not be billed under the unit pricing until the twelve (12) month warranty period on the new street light installation has expired. The billing exclusion during the twelve (12) month warranty period does not apply to the repair of damages caused by storms, acts of God, or third parties, including but not limited to, knockdowns, cable cuts, vandalism, and civil unrest. Contractor shall be entitled to invoice the City for the repair of the aforementioned damages without restriction and City for the repair of the aforementioned damages without restriction and City shall pay said invoice in accordance with the payment terms in Exhibit I, Section (G) of this Contract.

The Contractor shall maintain and manage an electronic database of the street lights receiving Basic Street Light Maintenance using Contractor’s proprietary CMMS. The CMMS shall maintain a record for each street light repair that identifies: (i) the number and types of bulbs, ballasts, and/or photocells, and (ii) the dates of installation, repair and/or replacement. The Contractor’s CMMS shall be used for electronic work order management and asset reporting. Nothing in this Contract shall be construed as providing the City with ownership, interest in or rights to the Contractor’s CMMS application.

**4. Material Management** – The Contractor shall purchase and maintain an inventory of street light lamps, photocells, and ballasts that shall be continually restocked to offset and adjust to usage. The cost of such items is to be included in the cost per light for the Basic Street Light Maintenance service. The Contractor warrants that products furnished conform to the requirements specified and are of good merchantable quality and suitable for the purpose intended.

The Contractor shall maintain a small mutually agreeable inventory of the various styles of poles and fixtures used by the City.

5. Repair of Street Lights – Contractor shall provide all the labor, equipment, and materials to perform the following activities:

a. Repair of Functional Lights (HID Cobra and Town & Country fixtures)

- (i) Bulbs
- (ii) Photocells
- (iii) Glassware cleaning
- (iv) Starting aids
- (v) Ballasts
- (vi) Heads (fixtures)
- (vii) Wire inside pole
- (viii) Faulted copper cable, if installed in accordance with NESC standards – excludes third party damage and storm damage
- (ix) Reset fuses and breakers in street light pole

b. Repair of Decorative (Non-LED) Lights:

- (i) Bulbs
- (ii) Photocells
- (iii) Glassware cleaning
- (iv) Starting aids
- (v) Ballasts
- (vi) Wire inside pole
- (vii) Faulted copper cable, if installed in accordance with NESC standards – excludes third party damage and storm damage
- (viii) Reset fuses and breakers in street light pole

c. Repair of LED Lights:

- (i) Photocells
- (ii) Glassware Cleaning
- (iii) Wire inside pole

- (iv) Faulted copper cable, if installed in accordance with NESC standards – excludes third party damage and storm damage
- (v) Reset fuses and breakers in street light poles

d. Street light and pole assemblies shall be visually inspected for deficiencies when other maintenance or repair work is performed at a pole location which involves the use of a bucket truck. Contractor shall perform the following deficiency repairs as identified during the visual inspection:

- (i) Tighten bracket arm/cross arm hardware which is loose
- (ii) Tighten pole hardware which is loose
- (iii) Remove tree limbs physically touching the street light fixture
- (iv) Tighten all anchor bolts that are loose

Decorative light lenses and/or fixture replacements and LED components are outside the scope of Basic Street Light Maintenance and will be billed separately as required.

**C. Street Light Repair Work and Other Services (Billable)**

The Basic Street Light Maintenance service is intended to cover the majority of the outages that occur within the street light system. All other maintenance and repair activities shall be considered Street Light Repair Work or Other Work and billable in accordance with the schedule of prices in Exhibit I, Section (F) (2). Contractor shall provide all the labor, equipment, and materials not provided by the City to perform such activities upon receipt of written authorization from the City, with the exception of pole knockdowns where the Contractor shall take immediate action as is necessary to make the area safe (“Make Safe”) as further described in Section (C) (2). The Contractor shall provide any necessary traffic control devices (barricades, cones, signs, flashers, etc.) to warn or keep others out of the work area and to provide safety. The Street Light Repair Work and Other Services that are billable to the City are set forth below.

**1. Replacement of Decorative Light Lenses, Fixtures and LED Components** – Contractor shall replace decorative light lenses, fixtures and LED components as required.

**2. Make Safe Services** – The Contractor shall perform Make Safe services resulting from the knockdown of City owned poles. Make Safe shall include, but shall not be limited to, de-energizing the street light fixtures and cabling; making such repairs or alterations as may be necessary to establish safety prior to pole replacement; providing any necessary traffic control and traffic control devices: removing and disposing of any broken glass or other debris that resulted from the knockdown; and, when necessary,

notifying and coordinating efforts with the local police (or other fire or emergency responders) and the local electric power provider.

**3. Pole and Assembly Replacements** – The Contractor shall perform pole and assembly replacements resulting from knockdowns and other replacement of city owned poles as required.

**4. Repair of Underground Services** – Contractor shall provide repairs for underground services to City owned street lights which are not covered by Basic Street Light Maintenance. Services for underground cable includes: locating, marking, repair and/or replacement of City owned cable damaged by third parties or installations not meeting the NESC codes and City specifications.

**5. Pole Painting** – Painting shall include preparation and one coat of epoxy paint. Paint to be approved by the City prior to application.

**6. Storm Repair Work** – Damage caused by storms shall be repaired by Contractor upon receipt of authorization by City.

**7. Inspection Services of Work Constructed by Others** – Inspection of new poles, pole wiring, and lighting fixtures to document whether they meet NESC and/or NEC standards and the approved plans and specifications. This service will be provided by the Contractor's Journeyman Lineman or equivalent.

**D. Street Light Construction, Removal, and/or Relocation**

Contractor shall provide all the labor, equipment, and materials not provided by the City to install new street lights, and remove and/or relocate existing street lights as requested by the City. The work shall be performed in accordance with the following guidelines:

1. Contractor shall perform new construction, removal and/or relocation of street lights at a unit price, firm bid or time and material basis. City shall be responsible for billing third parties and collecting monies for such construction, removal, and relocation of street lights. Contractor shall invoice the City directly for services rendered and City shall pay said invoice within thirty (30) days of receipt regardless of whether City has received payment from third parties.

2. Meet all of the directives on the City provided construction drawings, if any.

3. Meet all requirements of state and local jurisdictions so the City may recover its cost for relocations caused by road widening and other public projects.

4. City shall be responsible for all street light layouts associated with new installations, removals and relocations. Contractor shall prepare street light layouts upon request, with said services billed at the hourly rates provided in Exhibit I, Section (F) (3). In the event the City awards installation work to Contractor, there shall be no separate charge for layout services. All layouts are to be reviewed and approved by the City prior to commencement of construction.

5. Contractor shall be responsible for obtaining all permits and providing all traffic control required by the local jurisdictions.



6. Contractor shall be responsible for requesting Blue Stakes as necessary for work performed by Contractor.
7. Contractor shall comply with all state and local laws governing the construction and maintenance of facilities on public right of way, except as expressly exempted from the NESC, NEC and by City Ordinance.
8. City shall provide all required easements.
9. All materials shall be installed so that all of the material manufacturers' recommendations are met.
10. Installations shall meet all of the current City construction standards.
11. All adjustable materials shall be tightened and secured per manufacturers' specifications.
12. Bases shall be installed so that they are set plumb and flush with the final finished grade.
13. All cable connections and facility groundings shall meet all the City construction standards, local utility standards, and applicable safety codes.
14. Contractor shall restore sites to the pre-work condition and properly dispose of all spoil and construction materials.
15. Contractor shall, at its expense, correct all problems resulting from poor workmanship.
16. Contractor shall supply as-built drawings to City within six (6) weeks of the completion of the work.

**E. Service Standards**

**1. Service Standards for Basic Street Light Maintenance (Unit Price)**

- a. Every light will be field checked with a night patrol at least once per month. The lights will be checked visually and outages repaired if possible at the time of discovery. Light deficiencies requiring repairs beyond the scope of the Basic Street Light Maintenance Service, will be noted and reported to the City for further action.
- b. All Basic Street Light Maintenance services defined in Exhibit I, Section (B) (5) shall be completed within two (2) business days of discovery on patrol or reported to Contractor, whichever is earlier, with the exception of faulted cable services. Cable services require blue staking which demands 48 business hours' notice before digging. Faulted cable services will be completed with ten (10) business days of discovery subject to other problems contractor does not see at time of discovery. Special order material shall be replaced by the Contractor as soon as practical and receipt of said special order materials.

**2. Service Standards for Street Light Repair Work (Billable)**

- a. All Street Light Repair Work activities defined in Section (C) of Exhibit I, shall be completed within ten (10) business days of authorization by City, subject to lead times for special order materials.
- b. Underground cable problems shall be permanently restored within ten (10) business days of notification to Contractor.
- c. Knockdowns shall be restored within ten (10) business days of being reported to Contractor, subject to lead times for special order materials.
- d. All Street Light Repair Work activities, requiring special order materials, shall be completed within ten (10) business days of receipt of said special order materials. Contractor shall order special order materials within three (3) business days of request by City for replacement of any pole or fixture which is not a City standard item.

### **3. Service Guarantee**

Contractor shall have an employee respond at the site of a reported outage within two (2) business days on Basic Street Light Maintenance repairs. In the event Contractor fails to meet the two (2) business day response time, subject to the Uncontrollable Circumstances, inclement Weather provisions, and special order material provisions of this Contract, Contractor shall pay City twenty-five dollars (\$25.00) per day for each business day Contractor is late in responding to the service event. This payment represents liquidated damages for failure to meet the Service Standards specified herein, and said payment is not a penalty.

### **F. Price Schedule**

#### **1. Basic Street Light Maintenance Service Fee (Unit Price)**

Contractor shall perform Basic Street Light Maintenance services for the following schedule 12E lights:

- a. Functional Light: \$43.80/Year billed at \$3.65/month
- b. Decorative (Non-LED) Light: \$54.00/Year billed at \$4.50/month
- c. LED Light: \$36.00/Year billed at \$3.00/month

The number of street lights to be maintained will change as the number of street lights owned or leased by the City changes. Each party shall notify the other of any changes in the number of street lights to be maintained. Such notification shall include the location of the street lights added or deleted from the total street lights being maintained. Contractor shall modify the billing for Basic Street Light Maintenance Service immediately upon receipt of notification. A list of 12E lights is attached and will be updated as stated above.

#### **2. Street Light Repair Work and Other Services (Billable)**

Street Light Repair Work and Other Services, as described by Section (C) of Exhibit I, shall be billed as listed below.

- a. Decorative Light Lens and/or Fixture: Time and Material Pricing
- b. Make Safe (for pole knockdown situations): Time and Material Pricing
- c. Pole and Assembly Replacement: Time and Material Pricing
- d. Cable Services: Time and Material Pricing
- e. Pole removal and/or relocation: Time and Material Pricing
- f. Street Light Pole Painting (Minimum of 5 poles): \$300/pole
- g. Inspection Services: \$135/hour (Journeyman Lineman); \$115/hour (Streetlight Maint Worker)
- h. All other Street Light Repair Work or other services not referenced in Section (F) (2) shall be billable using Time and Material Pricing.

A schedule of Labor and Equipment rates are attached in Exhibit II.

### **3. Street Light Construction**

New street lights installed by Contractor shall be billed as follows:

- a. Supply and install Street Light Assembly (Depends on type and location)
- b. Trench underground conduit and wire \$15.60/ft.
- c. Bore underground conduit and wire \$24.00/ft.

Street Light layout services provided by Contractor shall be billed as follows:

- a. Lead Layout Specialist \$150.00/hour
- b. AutoCAD Technician \$80.00/hour
- c. Clerical Support \$45.00/hour

Hourly rates include all ancillary equipment. There shall be no separate charge for layout services in the event the City awards Contractor installation work. All layouts are to be submitted for review and approval by the City prior to commencement of construction.

### **4. Price Escalators**

The Unit Prices referenced in Section (F) (1) of Exhibit I, shall remain fixed for up to three (3) years.

The Unit Prices referenced in Section (F) (2) and (F) (3) of Exhibit I, shall remain fixed for up to three (3) years.

The Labor Rates in Exhibit II shall be adjusted annually on March 1 of each year, in accordance with the annual wage adjustment specified in the Local 57 Union Agreement.

The Equipment Rates in Exhibit II shall be adjusted up or down annually on March 1 of each year in accordance with the change in the Consumer Price Index using the most current 12 month period available.

By February 25 each year, Contractor shall issue City new Time and Material pricing reflecting the specified price adjustments; however, the revised rates shall not become effective until March 1. Such revised rates shall become a part of this Contract and remain in effect for one (1) calendar year.

**G. Billing & Payment**

1. Basic Street Light Maintenance: Contractor shall bill City monthly for the Basic Street Light Maintenance Service, and City shall pay the undisputed portion of the invoice within thirty (30) days of receipt of invoice.

2. Street Light Repair Work: Contractor shall submit a separate invoice and itemized breakdown to the City for the Street Light Repair Work completed in the previous thirty (30) days, and City shall pay the undisputed portion of the invoice within thirty (30) days of receipt of invoice.

**H. Performance Period**

The term for maintenance and construction services under this Contract shall be three (3) years from the effective date, with an option to be renewed annually for up to three (3) more years. Thirty (30) days prior to annual effective date, a written notice shall be provided by the City to notify the Contractor of the City's intent to terminate. If no written notice is provided, the Contractor will proceed with a consecutive year extension.

**I. Performance Monitoring**

City reserves the right to monitor and evaluate Contractor's performance on any and all work performed under this Contract. The evaluation will be measured by the City or City's agent. City and Contractor will develop a systematic reporting system enabling City to monitor Contractor's compliance with all of its obligations under this Contract, including but not limited to Contractor providing City information acquired or produced in handling and performing work orders under this Contract.

**J. Subcontractors**

Contractor may require the use of subcontractors to perform support services, including but not limited to, concrete work, asphalt work, underground boring services, landscaping, etc. Contractor shall assure that its subcontractors of all tiers comply with all of the provisions of this Contract, including but not limited to the requirements for insurance coverage and certificates as described in this Contract.

**K. Subcontractor Supervision**

Contractor hereby warrants the quality of work performed by its subcontractors as though they were its own forces. Notice to Contractor shall be considered notice to any affected subcontractor. Anything to the contrary in this Contract notwithstanding, there shall be no contractual relationship between any subcontractor of Contractor and City.

**L. Removal of Subcontractors**

Contractor shall immediately remove any subcontractor from City work upon written notice from City that said subcontractor has failed to perform in a manner that is satisfactory to City. Contractor shall be as fully responsible and accountable to City for quality of work of its subcontractors, as it is for the work performed by Contractor itself.

**M. Minority/Women-Owned Business**

Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, disability or national origin. The Contractor shall at all times fully comply with all applicable equal opportunity and affirmative action laws, regulations, statutes, ordinances and orders including (but not limited to) Executive Order 11246, Equal Opportunity Clause, as amended, and the rules, regulations and order of the United States Department of Labor.

**N. Specifications**

**1. Skill** – Contractor shall employ only workers and subcontractors who are competent to perform the work assigned to them and who are adequately trained, experienced, and qualified. At least one Journeyman Lineman shall be available to do work the City.

**2. City Right to Remove** – City has the right to disapprove, and demand the removal from any work (and the property of City) under this Contract, any craft or management personnel provided by Contractor or any subcontractor; and Contractor shall then promptly cause such personnel to be removed.

**3. Work Periods** – Work shall generally be performed hereunder Monday through Friday from 7:00am to midnight but the Contractor shall perform work on other day and at other times as necessary to meet the City's needs, or as requested by the City.

**O. Special Contract Clauses**

**1. Uncontrollable Circumstances** – Should Contractor be delayed in the final completion of the work required under the Contract by strike, fire, inclement weather or other cause outside the control of Contractor, and which, in the reasonable opinion of City, was not contributed by Contractor, and could not have been reasonably anticipated or reasonably avoided, then an extension of time sufficient to compensate for the delay, as reasonably determined by City, will be granted provided the Contractor gives City prompt notice, confirmed in writing within forty-eight (48) hours, of the cause of delay in each case provided that Contractor has used all reasonable means to minimize the delay. For construction,

removal, and/or relocation work, Contractor shall be given an extension of time that is no less than the duration of the Uncontrollable Circumstances to complete the work.

The Parties understand that occurrence of Maintenance and Repair work is cumulative in nature, such that a simple extension of time may not be sufficient to eliminate the backlog of work that arises during the Uncontrollable Circumstance. Therefore, the Parties shall mutually develop a recovery schedule for completing the backlog of Maintenance or Repair work arising from Uncontrollable Circumstances. If Contractor completes the recovery schedule on time, the evaluation of Contractor's performance will not be impacted by the Uncontrollable Circumstances. All Maintenance and Repair work arising after the end of the Uncontrollable Circumstances shall be subject to the service repair times outlined in this Contract, except in the event that City requests Contractor to divert its workforce to other activities, such as storm restoration, then the Maintenance and Repair work shall be treated as backlog work and subject to a recovery schedule due to Uncontrollable Circumstances.

The following shall not be considered Uncontrollable Circumstances: weather conditions other than inclement weather, inadequate construction force or lack of coordination with other contractors, or the failure of Contractor to adequately schedule and supervise the work or obtain the required personnel, equipment or material, or the failure of Contractor to place orders for equipment or materials sufficiently in advance to insure delivery when needed.

**2. Inclement Weather** – For the purposes of this Contract the term “Inclement Weather” shall be defined as weather conditions under which members of IBEW Local 57 are not required to work pursuant to the then current bargaining agreement.

**3. Dispute Resolution** – In the event of a dispute, the following stepped process will be followed:

- a. The City Representative and the Contractor Project Manager shall attempt to resolve the issue within seven (7) days of written notice invoking the dispute resolution provisions of the agreement.
- b. If the dispute is not resolved within said seven (7) day period by the City Representative and the Contractor Project Manager, a City management person above the level of the Representative and the Contractor's Division Manager shall attempt to resolve the issue.
- c. Should such negotiations by senior management fail to resolve the dispute within twenty-one (21) days, both parties shall agree to pursue resolution by mediation and/or arbitration in accordance with the Construction Industry Rules of the American Arbitration Association.
- d. The notice of demand for arbitration must be filed in writing with the other party to this Contract within fourteen (14) days after the expiration of the period in Section (O) (4) (c). Each party must bear its own expenses and legal fees. All other costs shall be shared equally by the parties. The decision of the arbitrator(s) shall be final, binding, and conclusive upon the parties, and not subject to appeal.



- e. During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.
- f. If City has withheld money from payment to Contractor as a result of a dispute, City shall retain the money pending resolution of the issue. If the issue is resolved in Contractor's favor, the withheld funds will be released within ten (10) days with interest at a rate of one percent (1%) per month.

## EXHIBIT II

### TIME AND MATERIAL RATE EFFECTIVE 3/1/17 TO 12/31/17

CLASSIFICATION	STRAIGHT TIME	SHIFT PREMIUM	OVER TIME	DOUBLE TIME
GENERAL FOREMAN	\$101.10	\$109.70	\$144.08	\$187.07
JOURNEYMAN FORMAN	\$95.32	\$103.36	\$135.51	\$175.69
JOURNEYMAN LINEMAN	\$87.48	\$94.75	\$123.87	\$160.26
7TH STEP LINEMAN APPRENTICE	\$79.58	\$86.13	\$112.33	\$145.09
6TH STEP LINEMAN APPRENTICE	\$77.19	\$83.52	\$108.85	\$140.50
5TH STEP LINEMAN APPRENTICE	\$74.82	\$80.93	\$105.39	\$135.95
4TH STEP LINEMAN APPRENTICE	\$72.46	\$78.35	\$101.94	\$131.41
3RD STEP LINEMAN APPRENTICE	\$70.07	\$75.74	\$98.45	\$126.83
2ND STEP LINEMAN APPRENTICE	\$67.70	\$73.17	\$95.00	\$122.29
1ST STEP LINEMAN APPRENTICE	\$59.82	\$64.54	\$83.47	\$107.12
STREET LIGHT MAINT. FOREMAN	\$64.12	\$69.31	\$90.08	\$116.03
STREET LIGHT MAINT. WORKER	\$59.23	\$63.95	\$82.82	\$106.40
2ND STEP STREET LIGHT MAINT. WORKER	\$52.33	\$56.41	\$72.77	\$93.22
1ST STEP STREET LIGHT MAIN. WORKER	\$41.76	\$44.91	\$57.49	\$73.22
TRAFFIC SIGNAL ELECTRICIAN	\$63.96	\$69.15	\$89.90	\$115.85
UTILITY WORKER	\$38.09	\$40.89	\$52.13	\$66.16
TRAFFIC SIGNAL / UTILITY WORKER ENTRY	\$30.14	\$32.24	\$40.67	\$51.20

**EQUIPMENT RATES**  
**EFFECTIVE 3/1/17 TO 2/28/18**

CLASSIFICATION	HOURLY RATE
AUTO, SUV	\$10.81
BUCKET TRUCK, 37FT REACH	\$24.18
BUCKET TRUCK, 55FT REACH	\$31.39
DIGGER DERRICK	\$30.95
PICKUP, 1/2 TON	\$9.09
PICKUP, 3/4 TON TO 1 TON	\$13.60
FLAT BED OR DUMP - SINGLE AXLE	\$17.22
FLAT BED - DOUBLE AXLE	\$22.04
TRAILER, POLE, CABLE OR FLATBED	\$7.00
TRENCHER, SMALL	\$29.20
TRENCHER, LARGE	\$38.46
BORING MACHINE, SMALL	\$74.39
BORING MACHINE, LARGE	\$97.87
TRAILER MOUNT VAC TRUCK	\$30.67
HYDRO-VAC TRUCK	\$125.00
EXCAVATOR, MINI	\$25.37
COMPRESSOR, TRAILER MOUNT	\$12.23
ARROW BOARD, TRALER MOUNT	\$7.00

Any additional equipment furnished by Contractor, which is not owned by the Contractor, will be billed at the actual invoice cost to the Contractor, plus 10%.

**Material Costs**

The billable rate to the City for material costs will be calculated at the actual invoice cost to the Contractor, plus 15%.

**Subcontractor Costs**

The billable rate to the City for subcontractor costs will be calculated at the actual invoice cost to the Contractor, plus 10%.

**RESOLUTION NO. 2017-050**

**A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO ENTER INTO REIMBURSEMENT AGREEMENTS WITH PROPERTY OWNERS ALONG 900 SOUTH AND LOCUST AVE FOR CONSTRUCTION OF ROADWAY AND UTILITY IMPROVEMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, City has undertaken a public works project to construct roadway and utility improvements on 900 South Street and Locust Ave. in Pleasant Grove, Utah County Utah; and

**WHEREAS**, Property Owners’ subject properties have missing street improvements along both 900 South and Locust Ave; and

**WHEREAS**, Property Owners own property that is necessary to be dedicated in order to construct the said street improvements within a City right-of-way; and

**WHEREAS**, Property Owners own property that is necessary to be dedicated as a 10’ public utility easement (PUE) in order to relocate the power poles on the frontage of the property; and

**WHEREAS**, City is willing to construct the Property Owner’s missing street improvements as part of the larger 900 South road repair project; and City is entitled to be reimbursed by those individuals, corporations or other entities who shall benefit from the infrastructure installation.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PLEASANT GROVE CITY** as follows:

**SECTION 1.**

The Mayor is authorized to Street Improvement Reimbursement Agreements with Kevin Maag dba Carmma Holdings LLC, Jay A. and Valerie Anne Winzenried, Brad and Eliza Hawkins, Jonathan R, Garlick and Jolene Garlick, Steven L. Erickson and Andra L. Erickson, Sterling Fitzgerald and Royal J. West to construction roadway and utility improvements along 900 South and Locust Ave. Said Reimbursement Agreements are attached hereto and incorporated herein as Exhibits “A, B, C, D, E, F, G.”

**SECTION 2.**

The provisions of this Resolution shall take effect immediately.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH** this, 22<sup>nd</sup> day of August, 2017.

\_\_\_\_\_  
Michael W. Daniels, Mayor

ATTEST:

(SEAL)

\_\_\_\_\_  
Kathy T. Kresser, City Recorder, MMC

**RESOLUTION NO. 2017-051**

**A RESOLUTION TO AUTHORIZE THE PLEASANT GROVE CITY PUBLIC WORKS DIRECTOR TO SUBMIT APPLICATION FOR FINANCIAL ASSISTANCE FROM THE FEDERAL GOVERNMENT FOR THE AMERICAN FORK-DRY CREEK WATERSHED -PLEASANT GROVE MILL DITCH ENCLOSURE PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the NRCS Watershed Operations Program has adopted guidelines and procedures for applications for Financial Assistance to local municipalities for qualifying water projects; and

**WHEREAS**, Pleasant Grove City wishes to apply for a grant from the NRCS for seventy five percent (75%) of the project costs of piping a portion of the Mill Ditch; and

**WHEREAS**, Pleasant Grove City will utilize the grant to pipe the Mill Ditch from the American Fork River Diversion at the mouth of American Fork Canyon down to the beginning of the existing concrete lined ditch (approximately 3,100 feet); and

**WHEREAS**, the overall project costs are estimated to be \$1.5 million dollars and the Grant would pay \$1.125 million dollars and the City would be responsible for \$375,000.00; and

**WHEREAS**, upon approval of the application Pleasant Grove City declares its commitment to complete the proposed project; and

**WHEREAS**, the Council finds that it is in the best interest of the citizens of Pleasant Grove City to authorize the Pleasant Grove City Public Works Director to execute the application for financial assistance from the NRCS.

**NOW THEREFORE**, be it resolved by the City Council of Pleasant Grove City, Utah County, Utah, as follows:

**SECTION 1.**

1. The Mayor hereby authorizes the Pleasant Grove Public Works Director to apply for financial grant assistance from the NRCS for the Mill Ditch Enclosure Project and hereby declares its intent to complete the project if said grant is awarded.

**SECTION 2.**

This Resolution shall take effect upon its adoption by the City Council of Pleasant Grove.

**ADOPTED** by the City Council of Pleasant Grove City, Utah, this 22<sup>nd</sup> day of August, 2017.

\_\_\_\_\_  
Michael W. Daniels, Mayor  
(SEAL)

**ATTEST:**

\_\_\_\_\_  
Kathy T. Kresser, City Recorder, MMC



August 22, 2017

Timothy Wilson, State Conservationist  
USDA-Natural Resources Conservation Service  
Wallace F. Bennett Federal Building  
125 S. State Street – Rm 4010  
Salt Lake City, Utah 84138-1100

**Subject: Watershed Flood Prevention Operations (WFPO) 2017 - Proposal  
American Fork–Dry Creek Watershed - Pleasant Grove Mill Ditch Enclosure**

Dear Mr. Wilson:

Pleasant Grove City is requesting funding assistance for the design and construction of the Pleasant Grove Mill Ditch Enclosure. We are requesting a 75 percent funding match through the NRCS Watershed Operations Program. The total project cost would be \$1.5 million of which \$375,000 (25%) would be funded directly by the City and \$1,125,000 (75%) covered through WFPO-2017 funds.

The City is ready, willing and able to commence with the construction project as evidenced by City Council resolution 2017-051. The City has the technical expertise either in-house or through consultants to provide the necessary environmental, design, and construction management for the project. The operation of the project will be by the Pleasant Grove Irrigation Company of which Pleasant Grove City owns or controls 65 percent. Through this ownership or control Pleasant Grove City will ensure the long term operation and maintenance of the project.

If you have any questions Please contact Marty Beaumont, City Engineer/Public Works Director at 801-785-2941

Sincerely,  
PLEASANT GROVE CITY

Marty Beaumont, Public Works Director/City Engineer

cc: Bronson Smart, NRCS, State Engineer, Salt Lake City, UT

**Application for Federal Assistance SF-424**

\* 1. Type of Submission:

- Preapplication
- Application
- Changed/Corrected Application

\* 2. Type of Application:

- New
- Continuation
- Revision

\* If Revision, select appropriate letter(s):

\* Other (Specify)

\* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

\* 5b. Federal Award Identifier:

**State Use Only:**

6. Date Received by State:

7. State Application Identifier:

**8. APPLICANT INFORMATION:**

\* a. Legal Name:

\* b. Employer/Taxpayer Identification Number (EIN/TIN):

\* c. Organizational DUNS:

**d. Address:**

\* Street1:

Street2:

\* City:

County:

\* State:

Province:

\* Country:

\* Zip / Postal Code:

**e. Organizational Unit:**

Department Name:

Division Name:

**f. Name and contact information of person to be contacted on matters involving this application:**

Prefix:

\* First Name:

Middle Name:

\* Last Name:

Suffix:

Title:

Organizational Affiliation:

\* Telephone Number:

Fax Number:

\* Email:



**Application for Federal Assistance SF-424**

**9. Type of Applicant 1: Select Applicant Type:**

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

**\* 10. Name of Federal Agency:**

**11. Catalog of Federal Domestic Assistance Number:**

CFDA Title:

**\* 12. Funding Opportunity Number:**

\* Title:

**13. Competition Identification Number:**

Title:

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

**\* 15. Descriptive Title of Applicant's Project:**

Attach supporting documents as specified in agency instructions.

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\* a. Applicant

\* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

**17. Proposed Project:**

\* a. Start Date:

\* b. End Date:

**18. Estimated Funding (\$):**

\* a. Federal

\* b. Applicant

\* c. State

\* d. Local

\* e. Other

\* f. Program Income

\* g. TOTAL

**\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

a. This application was made available to the State under the Executive Order 12372 Process for review on

b. Program is subject to E.O. 12372 but has not been selected by the State for review.

c. Program is not covered by E.O. 12372.

**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.) Applicant Federal Debt Delinquency Explanation**

Yes

No

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix:

\* First Name:

Middle Name:

\* Last Name:

Suffix:

\* Title:

\* Telephone Number:

Fax Number:

\* Email:

\* Signature of Authorized Representative:

\* Date Signed:

**Application for Federal Assistance SF-424**

**\* Applicant Federal Debt Delinquency Explanation**

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

Item:	Entry:
1.	<p><b>Type of Submission:</b> (Required): Select one type of submission in accordance with agency instructions.</p> <ul style="list-style-type: none"> <li>• Pre-application</li> <li>• Application</li> <li>• Changed/Corrected Application – If requested by the agency, check if this submission is to change or correct a previously submitted application. Unless requested by the agency, applicants may not use this to submit changes after the closing date.</li> </ul>
2.	<p><b>Type of Application:</b> (Required) Select one type of application in accordance with agency instructions.</p> <ul style="list-style-type: none"> <li>• New – An application that is being submitted to an agency for the first time.</li> <li>• Continuation -An extension for an additional funding/budget period for a project with a projected completion date. This can include renewals.</li> <li>• Revision -Any change in the Federal Government’s financial obligation or contingent liability from an existing obligation. If a revision, enter the appropriate letter(s). More than one may be selected. If "Other" is selected, please specify in text box provided.</li> </ul> <p style="margin-left: 40px;">A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration E. Other (specify)</p>
3.	<p><b>Date Received:</b> Leave this field blank. This date will be assigned by the Federal agency.</p>
4.	<p><b>Applicant Identifier:</b> Enter the entity identifier assigned buy the Federal agency, if any, or the applicant’s control number if applicable.</p>
5a.	<p><b>Federal Entity Identifier:</b> Enter the number assigned to your organization by the Federal Agency, if any.</p>
5b.	<p><b>Federal Award Identifier:</b> For new applications leave blank. For a continuation or revision to an existing award, enter the previously assigned Federal award identifier number. If a changed/corrected application, enter the Federal Identifier in accordance with agency instructions.</p>
6.	<p><b>Date Received by State:</b> Leave this field blank. This date will be assigned by the State, if applicable.</p>
7.	<p><b>State Application Identifier:</b> Leave this field blank. This identifier will be assigned by the State, if applicable.</p>
8.	<p><b>Applicant Information:</b> Enter the following in accordance with agency instructions:</p> <ol style="list-style-type: none"> <li>a. <b>Legal Name:</b> (Required): Enter the legal name of applicant that will undertake the assistance activity. This is that the organization has registered with the Central Contractor Registry. Information on registering with CCR may be obtained by visiting the <a href="http://Grants.gov">Grants.gov</a> website.</li> <li>b. <b>Employer/Taxpayer Number (EIN/TIN):</b> (Required): Enter the Employer or Taxpayer Identification Number (EIN or TIN) as assigned by the Internal Revenue Service. If your</li> </ol>

	<p>organization is not in the US, enter 44-4444444.</p> <p>c. <b>Organizational DUNS:</b> (Required) Enter the organization’s DUNS or DUNS+4 number received from Dun and Bradstreet. Information on obtaining a DUNS number may be obtained by visiting the Grants.gov website.</p> <p>d. <b>Address:</b> Enter the complete address as follows: Street address (Line 1 required), City (Required), County, State (Required, if country is US), Province, Country (Required), Zip/Postal Code (Required, if country is US).</p> <p>e. <b>Organizational Unit:</b> Enter the name of the primary organizational unit (and department or division, (if applicable) that will undertake the assistance activity, if applicable.</p> <p>f. <b>Name and contact information of person to be contacted on matters involving this applicant required),</b> organizational affiliation (if affiliated with an organization other on: Enter the name (First and last name than the applicant organization), telephone number (Required), fax number, and email address (Required) of the person to contact on matters related to this application.</p>
9.	<p><b>Type of Applicant:</b> (Required) Select up to three applicant type(s) in accordance with agency instructions.</p> <ul style="list-style-type: none"> <li>A. State Government</li> <li>B. County Government</li> <li>C. City or Township Government</li> <li>D. Special District Government</li> <li>E. Regional Organization</li> <li>F. U.S. Territory or Possession</li> <li>G. Independent School District</li> <li>H. Public/State Controlled Institution of Higher Education</li> <li>I. Indian/Native American Tribal Government (Federally Recognized)</li> <li>J. Indian/Native American Tribal Government (Other than Federally Recognized)</li> <li>K. Indian/Native American Tribally Designated Organization</li> <li>L. Public/Indian Housing Authority</li> <li>M. Nonprofit</li> <li>N. Nonprofit</li> <li>O. Private Institution of Higher Education</li> <li>P. Individual</li> <li>Q. For-Profit Organization (Other than Small Business)</li> <li>R. Small Business</li> <li>S. Hispanic-serving Institution</li> <li>T. Historically Black Colleges and Universities (HBCUs)</li> <li>U. Tribally Controlled Colleges and Universities (TCCUs)</li> <li>V. Alaska Native and Native Hawaiian Serving Institutions</li> <li>W. Non-domestic (non-US) Entity</li> <li>X. Other (specify)</li> </ul>
10.	<p><b>Name Of Federal Agency:</b> (Required) Enter the name of the Federal agency from which assistance is being requested with this application.</p>
11.	<p><b>Catalog Of Federal Domestic Assistance Number/Title:</b> Enter the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested, as found in the program announcement, if applicable.</p>
12.	<p><b>Funding Opportunity Number/Title:</b> (Required) Enter the Funding Opportunity Number and</p>

	title of the opportunity under which assistance is requested, as found in the program announcement.
13.	<b>Competition Identification Number/Title:</b> Enter the Competition Identification Number and title of the competition under which assistance is requested, if applicable. C. Increase Duration D. Decrease Duration E. Other (specify)
14.	<b>Areas Affected By Project:</b> List the areas or entities using the categories (e.g., cities, counties, states, etc.) specified in agency instructions. Use the continuation sheet to enter additional areas, if needed.
15.	<b>Descriptive Title of Applicant's Project:</b> (Required) Enter a brief descriptive title of the project. If appropriate, attach a map showing project location (e.g., construction or real property projects). For pre-applications, attach a summary description of the project.
16.	<b>Congressional Districts Of:</b> (Required) 16a. Enter the applicant's Congressional District, and 16b. Enter all District(s) affected by the program or project. Enter in the format: 2 characters State Abbreviation – 3 characters District Number, e.g., CA-005 for California 5th district, CA012 for California 12th district, NC-103 for North Carolina's 103rd district. • If all congressional districts in a state are affected, enter "all" for the district number, e.g., MD-all for all congressional districts in Maryland. • If nationwide, i.e. all districts within all states are affected, enter US-all. • If the program/project is outside the US, enter 00-000.
17.	<b>Proposed Project Start and End Dates:</b> (Required) Enter the proposed start date and end date of the project.
18.	<b>Estimated Funding:</b> (Required) Enter the amount requested or to be contributed during the first funding/budget period by each contributor. Value of in-kind contributions should be included on appropriate lines, as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses.
19.	<b>Is Application Subject to Review by State Under Executive Order 12372 Process?</b> Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the State intergovernmental review process. Select the appropriate box. If "a." is selected, enter the date the application was submitted to the State.
20.	<b>Is the Applicant Delinquent on any Federal Debt?</b> (Required) Select the appropriate box. This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include: But may not be limited to; delinquent audit disallowances, loans and taxes. If yes, include an explanation in an attachment.
21.	<b>Authorized Representative:</b> (Required) To be signed and dated by the authorized representative of the applicant organization. Enter the name (First and last name required) title (Required), telephone number (Required), fax number, and email address (Required) of the person authorized to sign for the applicant. A copy of the governing body's authorization for you to sign this application as the official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.)





**NOTICE OF A SPECIAL MEETING  
OF THE  
PLEASANT GROVE CITY COUNCIL**

*Please note time change and location change*

Notice is hereby given that the Pleasant Grove City Council will hold a Special Meeting **Tuesday August 29, 2017 at 5:00 p.m.** in the Library, 30 East Center, (downstairs, enter on south side of building) Pleasant Grove, Utah.

**AGENDA**

1. **CALL TO ORDER**
2. To consider for adoption a Resolution (2017-04X) authorizing the Mayor and Municipal Council sitting as the Board of Canvassers to accept the election returns and declaring and certifying the results of the Primary Election held on August 15, 2017. *Presenter: Recorder Kresser*
3. **ADJOURN**

**CERTIFICATE OF POSTING:**

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

/s/ Kathy T. Kresser, City Recorder

Date: August 25, 2017

Time: 5:00 p.m.

2017

# AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1 Neighborhood Meeting 5:30 City Council Meeting 6:00 pm	2 Curbside Recycle Pickup North Route	3	4	5
6	7  Employee Summer Party 6:00 pm	8 City Council Work Session meeting 6:00 pm	9 Curbside Recycle Pickup South Route	10 Planning Commission 7:00 pm	11 	12
13	14	15  Primary Election No Council Meeting	16 Curbside Recycle Pickup North Route	17	18	19
20	21	22 Neighborhood Meeting 5:30 City Council Meeting 6:00 pm in the Library	23 Curbside Recycle Pickup South Route	24 Planning Commission 7:00 pm	25	26
27	28 	29 Special Meeting for Canvass	30 Curbside Recycle Pickup North Route	31	1	2
3	4	NOTES: 				

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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

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

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

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



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

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

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

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

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

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



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

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

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

**CAPITAL EQUIPMENT**

**58-40-660 POLICE EQUIPMENT**

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

**SANITATION FUND**

**EXPENDITURES**

**62-40-432 TIPPING FEES**

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

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

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

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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