



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

Notice is hereby given that the Pleasant Grove City Council will hold a Work Session meeting at **4:30 p.m. on August 18, 2020** in the Community Room 108 S 100 E, prior to the regular **City Council meeting at 6:00 p.m.** This is a public meeting and anyone interested is invited to attend, however, Work Sessions are not designed to hear public comment or take official action.

AGENDA

4:30 P.M. WORK SESSION

1. Community Service Award
2. Envision Utah
3. Follow up discussion on funding of capital projects
4. Staff Business

6:00 P.M. REGULAR CITY COUNCIL

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **OPENING REMARKS**
4. **APPROVAL OF MEETING 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 August 4, 2020 meeting.
 - b. To consider approval of Pay Request No. 1 to Geneva Rock Products Inc., for the 1300 West Road Improvements.
 - c. To consider approval of Change Order No. 1 to Johnston and Phillips for the 150 North Street and Water Line Project.
 - d. To consider approval of Payment No. 6 to Cody Ekker Construction for the Filters and Diversion Project.
 - e. To consider approval of payment approval reports for August 13, 2020.

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

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

9. PUBLIC HEARING ITEMS:

10. ACTION ITEMS READY FOR VOTE:

- A.** To consider for adoption a Resolution (2020-049) authoring the Mayor to enter into a lease purchase agreement with US Bank, for the purpose of acquiring Public Safety vehicles, computers, and fitness equipment; and authorizing the execution and delivery thereof. *Finance Director Roy*
- B.** To consider for adoption a Resolution (2020-050) to authorize the Pleasant Grove City Parks Director to submit application for the 2020 Utah County Commission Municipal Recreation Grant for improvements to be made to the Chrisville Park, and providing an effective date. *Presenter: Director Giles*
- C.** To consider for adoption an Ordinance (2020-18) amending Title 11, Chapter 13, Section 1 “Names of Streets” providing criteria for petitions to name local streets; amending Title 11, Chapter 3, Section 4 (J) “Street Standards” and providing an effective date. *Presenter: Attorney Petersen*

11. ITEMS FOR DISCUSSION:

- A.** Continued Items from the Work Session if needed.

12. REVIEW AND DISCUSSION ON THE SEPTEMBER 1, 2020 CITY COUNCIL MEETING AGENDA.

13. MAYOR AND COUNCIL BUSINESS.

14. SIGNING OF PLATS.

15. REVIEW CALENDAR.

16. ADJOURN.

CERTIFICATE OF POSTING:

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

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

Date: July 31, 2020

Time: 4:00 p.m.

Place: City Hall, Library and Community Room 108 S 100 E.

The session will be broadcast live via YouTube at the following link:

<https://www.youtube.com/user/PleasantGroveCity>

Supporting documents can be found online at: <http://pmn.utah.gov>

*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.

APPLICATION FOR PAYMENT NO. One

TO: PLEASANT GROVE CITY

CONTRACT FOR: 1300 West Road Improvements

CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-068

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 30-Jul-20

		Contractors Schedule of Values				Materials Purchased			Mats On-Site		Work Completed			
ITEM		UNIT				UNIT			But Not Installed		This Pay Period		Total To Date	
NO.	ITEM	PRICE	QUANTITY	UNIT	AMOUNT	COST	QUANT	AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT	QUANT	AMOUNT
1	Mobilization (Base Bid)	\$ 32,000.00	1	LS	\$32,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.25	\$8,000.00	0.25	\$8,000.00
2	Prepare, Install and Maintain Construction SWPPP	\$ 8,000.00	1	LS	\$8,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.25	\$2,000.00	0.25	\$2,000.00
3	Traffic Control	\$ 8,000.00	1	LS	\$8,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.25	\$2,000.00	0.25	\$2,000.00
4	Clearing and Grubbing	\$ 4,000.00	1	LS	\$4,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.90	\$3,600.00	0.90	\$3,600.00
5	Import, Place, Shape and Compact Granular Backfill Borrow (Plan Quantity)	\$ 13.00	230	TON	\$2,990.00	\$0.00	0.00	\$0.00	0.00	\$0.00	207.00	\$2,691.00	207.00	\$2,691.00
6	Import, Place, Shape and Compact Granular Borrow Material	\$ 18.00	870	TON	\$15,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	680.50	\$12,249.00	680.50	\$12,249.00
7	Import, Place, Shape and Compact Untreated Road Base	\$ 21.00	600	TON	\$12,600.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	Import, Place, Shape, and Compact Asphalt Pavement	\$ 70.00	700	TON	\$49,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	Roadway Excavation (Plan Quantity)	\$ 23.00	462	CY	\$10,626.00	\$0.00	0.00	\$0.00	0.00	\$0.00	415.80	\$9,563.40	415.80	\$9,563.40
10	Over-excavation (Contingency Item)	\$ 58.00	100	CY	\$5,800.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	Import and Place Rock Mulch	\$ 180.00	7	CY	\$1,260.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	Place Weed Barrier Fabric	\$ 1.20	370	SF	\$444.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

APPLICATION FOR PAYMENT NO. One

TO: PLEASANT GROVE CITY

CONTRACT FOR: 1300 West Road Improvements

CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-068

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Jul-20

ROAD WORK														
13	Remove and Dispose of Asphalt	\$ 0.40	15147	SF	\$6,058.80	\$0.00	0.00	\$0.00	0.00	\$0.00	840.00	\$336.00	840.00	\$336.00
14	Asphalt Sawcut	\$ 2.50	433	LF	\$1,082.50	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	Remove Existing Fence	\$ 7.00	143	LF	\$1,001.00	\$0.00	0.00	\$0.00	0.00	\$0.00	143.00	\$1,001.00	143.00	\$1,001.00
16	Pot Hole Water Line	\$ 400.00	1	EA	\$400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00
17	Remove Sign and Salvage to City	\$ 200.00	2	EA	\$400.00	\$1.00	1.00	\$0.00	0.00	\$0.00	2.00	\$400.00	2.00	\$400.00
18	Remove and Dispose of Existing Curb & Gutter	\$ 45.00	3	LF	\$135.00	\$2.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	Relocate Sign	\$ 300.00	2	EA	\$600.00	\$3.00	3.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	Relocate Mailbox	\$ 200.00	4	EA	\$800.00	\$4.00	4.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	Remove and Dispose of Mailbox	\$ 200.00	1	EA	\$200.00	\$5.00	5.00	\$0.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00
22	Furnish and Install Topsoil & Turf Sod	\$ 3.60	1640	SF	\$5,904.00	\$6.00	6.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	Pavement Marking - Double Yellow Line	\$ 0.60	340	LF	\$204.00	\$7.00	7.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	Pavement Marking - 4" Solid & Broken Yellow Line	\$ 0.40	790	LF	\$316.00	\$8.00	8.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	Pavement Marking - 8" White Line	\$ 0.60	210	LF	\$126.00	\$9.00	9.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	Pavement Marking - 4" White Line	\$ 0.30	1250	LF	\$375.00	\$10.00	10.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	Pavement Marking - 12" Stop Bar	\$ 8.00	33	LF	\$264.00	\$11.00	11.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	Pavement Message (Turn Arrow)	\$ 250.00	4	EA	\$1,000.00	\$12.00	12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	Adjust Valve to Grade and Place Concrete Collar	\$ 650.00	3	EA	\$1,950.00	\$13.00	13.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	Adjust Manhole Ring & Cover to Grade and Place Concrete Collar	\$ 850.00	5	EA	\$4,250.00	\$14.00	14.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	Reconfigure Sprinkler Irrigation System @ 90 S Proctor Ln.	\$ 500.00	1	LS	\$500.00	\$15.00	15.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	Reconfigure Sprinkler Irrigation System @ 107 S Proctor Ln.	\$ 600.00	1	LS	\$600.00	\$16.00	16.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	Reconfigure Sprinkler Irrigation System @ 128 S Proctor Ln.	\$ 700.00	1	LS	\$700.00	\$17.00	17.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	Remove and Dispose of Asphalt Driveway	\$ 0.50	719	SF	\$359.50	\$18.00	18.00	\$0.00	0.00	\$0.00	719.00	\$359.50	719.00	\$359.50

APPLICATION FOR PAYMENT NO. One

TO: PLEASANT GROVE CITY

CONTRACT FOR: 1300 West Road Improvements

CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-068

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 30-Jul-20

CONCRETE WORK														
35	Remove Existing Concrete Retaining Wall (Approx. 2' Tall)	\$ 11.00	85	LF	\$935.00	\$0.00	0.00	\$0.00	0.00	\$0.00	85.00	\$935.00	85.00	\$935.00
36	Remove and Dispose of Existing CMU Block Wall	\$ 28.00	26	LF	\$728.00	\$0.00	0.00	\$0.00	0.00	\$0.00	26.00	\$728.00	26.00	\$728.00
37	Remove and Dispose of Existing Landscape Rock Wall	\$ 5.50	52	LF	\$286.00	\$0.00	0.00	\$0.00	0.00	\$0.00	52.00	\$286.00	52.00	\$286.00
38	Remove Existing Well Structure and Concrete Pad	\$ 500.00	1	EA	\$500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00
39	Remove and Dispose of Landscape Timber and Rebar	\$ 500.00	1	LS	\$500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00
40	Remove Concrete Driveway	\$ 0.60	1210	SF	\$726.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1,070.00	\$642.00	1,070.00	\$642.00
41	Remove and Dispose of Concrete Sidewalk	\$ 3.00	61	SF	\$183.00	\$0.00	0.00	\$0.00	0.00	\$0.00	61.00	\$183.00	61.00	\$183.00
42	Furnish and Install 4" Thick Concrete Flatwork (Sidewalk & Driveway)	\$ 6.30	1200	SF	\$7,560.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	Furnish and Install 6" Thick Concrete Flatwork (Drive Approach)	\$ 9.00	1600	SF	\$14,400.00	\$1.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	Furnish and Install 30" Concrete Curb and Gutter	\$ 28.00	1125	LF	\$31,500.00	\$2.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	Furnish and Install Corner Pedestrian Ramp with Curb Wall	\$ 2.00	4000	EA	\$8,000.00	\$3.00	3.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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FOR WORK ACCOMPLISHED THROUGH THE DATE OF

30-Jul-20

UTILITY WORK														
46	Remove and Dispose of CMP Irrigation Pipe (Plan Quantity)	\$ 32.00	50	LF	\$1,600.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	Remove and Dispose of Concrete Drainage Structure	\$ 1,500.00	1	LS	\$1,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	Cap and Abandon Existing Well Below Subgrade	\$ 5,600.00	1	LS	\$5,600.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$5,600.00	1.00	\$5,600.00
49	Install 84" Precast Manhole	\$ 10,000.00	1	EA	\$10,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	Install Concrete Storm Drain Junction Box	\$ 6,000.00	1	EA	\$6,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	Abandon 36" Pipe	\$ 2,800.00	1	EA	\$2,800.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	Relocate Existing Culinary Valve	\$ 4,300.00	2	EA	\$8,600.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	Remove Abandoned Irrigation	\$ 1,300.00	1	LS	\$1,300.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	Excavate for, Furnish, Install, Backfill and Compact 15" Class IV RCP Storm Drain	\$ 170.00	27	LF	\$4,590.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	Furnish and Install Sewer Lateral	\$ 5,000.00	2	EA	\$10,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	Furnish and Install 8" Culinary Water Stub	\$ 8,500.00	1	EA	\$8,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	Furnish and Install 1" Culinary Water Stub	\$ 4,300.00	1	EA	\$4,300.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	Furnish and Install Shallow Catch Basin w/ Frame and Grate	\$ 5,000.00	1	EA	\$5,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	Adjust Septic Tank Lid to Finish Grade	\$ 550.00	1	EA	\$550.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	Adjust CW Meter Vault to Finish Grade	\$ 400.00	1	EA	\$400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-068

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 30-Jul-20

Additional Bid A														
61	Mobilization (Base Bid)	\$ 400.00	1	LS	\$400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	Prepare, Install and Maintain Construction SWPPP	\$ 200.00	1	LS	\$200.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	Traffic Control	\$ 100.00	1	LS	\$100.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
64	Import, Place, Shape and Compact Untreated Road Base	\$ 28.00	22	TON	\$616.00	\$1.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	Import, Place, Shape, and Compact Asphalt Pavement	\$ 100.00	23	TON	\$2,300.00	\$2.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
66	Roadway Excavation (Planned Quantity)	\$ 42.00	23	CY	\$966.00	\$3.00	3.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
67	Landscaping Proctor Property (See C-502)	\$ 1,500.00	1	LS	\$1,500.00	\$4.00	4.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	Furnish and Install Topsoil & Turf Sod (South of Drive)	\$ 3.60	370	SF	\$1,332.00	\$5.00	5.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
69	Remove Yard Light Pole	\$ 300.00	1	EA	\$300.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AWARDED CONTRACT TOTAL					\$321,377.80	\$0.00		\$0.00		\$52,173.90		\$52,173.90		

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CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-068

FOR WORK ACCOMPLISHED THROUGH THE DATE OF 30-Jul-20

APP. NO.	WORK COMPLETED+ MATERIALS	RETAINAGE	PAYMENT
1	\$52,173.90	\$ 2,608.70	\$49,565.21
2	\$0.00	\$ -	\$0.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	\$52,173.90	\$ 2,608.70	\$49,565.21

AMOUNT DUE - MATERIALS ON-SITE		\$0.00
AMOUNT DUE - WORK COMPLETED	16.23%	<u>\$52,173.90</u>
GROSS AMOUNT DUE		\$52,173.90
LESS RETAINAGE	5.00%	<u>\$2,608.70</u>
AMOUNT DUE TO DATE		\$49,565.20
LESS PREVIOUS PAYMENTS		<u>\$0.00</u>
** AMOUNT DUE FROM PLEASANT GROVE CITY		\$52,173.90
** RETAINAGE WITHHELD		\$2,608.70
** AMOUNT DUE TO Geneva Rock Products Inc.		<u>\$49,565.20</u>
Construction THIS APPLICATION		

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 7/30/2020 ~~2019~~ Geneva Rock Products Inc.

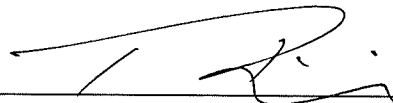
Payment of the AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/30/2020 ~~2019~~ J-U-B Engineers, Inc.

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated ~~2019~~ Pleasant Grove City

CONTRACT TIME COMMENCED	13-Jul-20
CONTRACT TIMES	
SUBSTANTIAL COMPLETION - Days	63
FINAL COMPLETION - Days	77
FINAL COMPLETION DATE	28-Sep-20
CONTRACT TIME ELAPSED	23.38%

BY 

BY _____

BY _____

Billing Invoice

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059



Invoice: 12638-01

Date: 07/30/20

Application #: 1

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

Customer Number: 44100

Invoice Due Date: 08/29/20

Contract: 12638- 1300 W Road Improvements

Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Total Quantity To Date	Total Amount To Date	Quantity This Period	Amount This Period
1	Mobilization	0.000	0.000	LS	32,000.00	0.000	8,000.00	0.000	8,000.00
2	SWPPP	0.000	0.000	LS	8,000.00	0.000	2,000.00	0.000	2,000.00
3	Traffic Control	0.000	0.000	LS	8,000.00	0.000	2,000.00	0.000	2,000.00
4	Clearing and Grubbing	0.000	0.000	LS	4,000.00	0.000	3,600.00	0.000	3,600.00
5	Granular Backfill Borrow	230.000	13.000	TON	2,990.00	207.000	2,691.00	207.000	2,691.00
6	Granular Borrow Material	870.000	18.000	TON	15,660.00	680.500	12,249.00	680.500	12,249.00
7	Import & Place Roadbase	600.000	21.000	TON	12,600.00	0.000	0.00	0.000	0.00
8	Import & Place Asphalt	700.000	70.000	TON	49,000.00	0.000	0.00	0.000	0.00
9	Roadway Excavation (Plan Quantity)	462.000	23.000	CY	10,626.00	415.800	9,563.40	415.800	9,563.40
10	Over-Excavation (Contingency Item)	100.000	58.000	CY	5,800.00	0.000	0.00	0.000	0.00
11	Import & Place Rock Mulch	7.000	180.000	CY	1,260.00	0.000	0.00	0.000	0.00
12	Place Weed Barrier Fabric	370.000	1.200	SF	444.00	0.000	0.00	0.000	0.00
13	Remove & Dispose of Asphalt	15,147.000	0.400	SF	6,058.80	840.000	336.00	840.000	336.00
14	Sawcut Asphalt	433.000	2.500	LF	1,082.50	0.000	0.00	0.000	0.00
15	Remove Existing Fence	143.000	7.000	LF	1,001.00	143.000	1,001.00	143.000	1,001.00
16	Pothole Water Line	1.000	400.000	EA	400.00	1.000	400.00	1.000	400.00
17	Remove Sign & Salvage to City	2.000	200.000	EA	400.00	2.000	400.00	2.000	400.00
18	Remove Curb and Gutter	3.000	45.000	LF	135.00	0.000	0.00	0.000	0.00
19	Relocate Sign	2.000	300.000	EA	600.00	0.000	0.00	0.000	0.00
20	Relocate Mailbox	4.000	200.000	EA	800.00	0.000	0.00	0.000	0.00
21	Remove & Dispose of Mailbox	1.000	200.000	EA	200.00	1.000	200.00	1.000	200.00
22	Furnish & Install Topsoil & Turf Sod	1,640.000	3.600	SF	5,904.00	0.000	0.00	0.000	0.00
23	Pavement Marking - Double Yellow Line	340.000	0.600	LF	204.00	0.000	0.00	0.000	0.00

Billing Invoice

From: Geneva Rock Products, Inc.
PO Box 428
Orem, UT 84059



Invoice: 12638-01

Date: 07/30/20

Application #: 1

Customer Number: 44100

Invoice Due Date: 08/29/20

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

Contract: 12638- 1300 W Road Improvements

Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Total Quantity To Date	Total Amount To Date	Quantity This Period	Amount This Period
24	Pavement Marking - 4" Soild & Broken Yellow Line	790.000	0.400	LF	316.00	0.000	0.00	0.000	0.00
25	Pavement Marking - 8" White Line	210.000	0.600	LF	126.00	0.000	0.00	0.000	0.00
26	Pavement Marking - 4" While Line	1,250.000	0.300	LF	375.00	0.000	0.00	0.000	0.00
27	Pavement Marking - 12" Stop Bar	33.000	8.000	LF	264.00	0.000	0.00	0.000	0.00
28	Pavement Message (Turn Arrow)	4.000	250.000	EA	1,000.00	0.000	0.00	0.000	0.00
29	Concrete Valve Collar	3.000	650.000	EA	1,950.00	0.000	0.00	0.000	0.00
30	Manhole Concrete Collar	5.000	850.000	EA	4,250.00	0.000	0.00	0.000	0.00
31	Reconfigure Sprinkler Irrigation System @ 90 S Pro	0.000	0.000	LS	500.00	0.000	0.00	0.000	0.00
32	Reconfig Sprink Irrig System @ 107 S Proctor	0.000	0.000	LS	600.00	0.000	0.00	0.000	0.00
33	Reconfig Sprink Irrig System @ 128 S Proctor Lane	0.000	0.000	LS	700.00	0.000	0.00	0.000	0.00
34	Remove Asphalt Driveway	719.000	0.500	SF	359.50	719.000	359.50	719.000	359.50
35	Remove Existing Concrete Retaining Wall	85.000	11.000	LF	935.00	85.000	935.00	85.000	935.00
36	Remove & Dispose of Existing CMU Block Wall	26.000	28.000	LF	728.00	26.000	728.00	26.000	728.00
37	Remove & Dispose of Existing Landscape Rock Wall	52.000	5.500	LF	286.00	52.000	286.00	52.000	286.00
38	Remove Existing Well Structure and Concrete Pad	1.000	500.000	EA	500.00	1.000	500.00	1.000	500.00
39	Remove & Dispose of Landscape Timber and Rebar	0.000	0.000	LS	500.00	0.000	500.00	0.000	500.00
40	Remove Concrete Driveway	1,210.000	0.600	SF	726.00	1,070.000	642.00	1,070.000	642.00
41	Remove Concrete Sidewalk	61.000	3.000	SF	183.00	61.000	183.00	61.000	183.00
42	4" Thick Concrete Flatwork (Walk & Driveway)	1,200.000	6.300	SF	7,560.00	0.000	0.00	0.000	0.00
43	6" Thick Concrete Flatwork (Drive Approach)	1,600.000	9.000	SF	14,400.00	0.000	0.00	0.000	0.00
44	30" Curb & Gutter	1,125.000	28.000	LF	31,500.00	0.000	0.00	0.000	0.00
45	Corner Ped Ramp w/ Curb Wall	2.000	4,000.000	EA	8,000.00	0.000	0.00	0.000	0.00
46	Remove & Dispose of CMP Irrigation Pipe (Plan Qua	50.000	32.000	LF	1,600.00	0.000	0.00	0.000	0.00

Billing Invoice

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Orem, UT 84059



Invoice: 12638-01

Date: 07/30/20

Application #: 1

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

Customer Number: 44100

Invoice Due Date: 08/29/20

Contract: 12638- 1300 W Road Improvements

Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Total Quantity To Date	Total Amount To Date	Quantity This Period	Amount This Period
47	Remove & Dispose of Concrete Drainage Structure	0.000	0.000	LS	1,500.00	0.000	0.00	0.000	0.00
48	Cap & Abandon Existing Well Below Subgrade	0.000	0.000	LS	5,600.00	0.000	5,600.00	0.000	5,600.00
49	Install 84" Precast Manhole	1.000	10,000.000	EA	10,000.00	0.000	0.00	0.000	0.00
50	Concrete Storm Drain Junction Box	1.000	6,000.000	EA	6,000.00	0.000	0.00	0.000	0.00
51	Abandon 36" Pipe	1.000	2,800.000	EA	2,800.00	0.000	0.00	0.000	0.00
52	Relocate Existing Culinary Valve	2.000	4,300.000	EA	8,600.00	0.000	0.00	0.000	0.00
53	Remove Abandoned Irrigation Structure	0.000	0.000	LS	1,300.00	0.000	0.00	0.000	0.00
54	15" Class IV RCP Storm Drain	27.000	170.000	LF	4,590.00	0.000	0.00	0.000	0.00
55	Furnish & Install Sewer Lateral	2.000	5,000.000	EA	10,000.00	0.000	0.00	0.000	0.00
56	8" Culinary Water Stub	1.000	8,500.000	EA	8,500.00	0.000	0.00	0.000	0.00
57	1" Culinary Water Stub	1.000	4,300.000	EA	4,300.00	0.000	0.00	0.000	0.00
58	Shallow Catch Basin w/ Frame & Grate	1.000	5,000.000	EA	5,000.00	0.000	0.00	0.000	0.00
59	Adjust Septic Tank Lid to Finish Grade	1.000	550.000	EA	550.00	0.000	0.00	0.000	0.00
60	Adjust CW Meter Vault to Finish Grade	1.000	400.000	EA	400.00	0.000	0.00	0.000	0.00
Total for Base Bid					313,663.80		52,173.90		52,173.90
61	Mobilization - Additive A	0.000	0.000	LS	400.00	0.000	0.00	0.000	0.00
62	SWPPP - Additive A	0.000	0.000	LS	200.00	0.000	0.00	0.000	0.00
63	Traffic Control - Additive A	0.000	0.000	LS	100.00	0.000	0.00	0.000	0.00
64	Place Roadbase - Additive A	22.000	28.000	TON	616.00	0.000	0.00	0.000	0.00
65	Place Asphalt - Additive A	23.000	100.000	TON	2,300.00	0.000	0.00	0.000	0.00
66	Road Excavation (Plan Quantity) - Additive A	23.000	42.000	CY	966.00	0.000	0.00	0.000	0.00
67	Landscape Proctor Property - Additive A	0.000	0.000	LS	1,500.00	0.000	0.00	0.000	0.00
68	Topsoil & Turf Sod - Additive A	370.000	3.600	SF	1,332.00	0.000	0.00	0.000	0.00

Billing Invoice

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Orem, UT 84059



Invoice: 12638-01

Date: 07/30/20

Application #: 1

Customer Number: 44100

Invoice Due Date: 08/29/20

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

Contract: 12638- 1300 W Road Improvements

Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Total Quantity To Date	Total Amount To Date	Quantity This Period	Amount This Period
69	Remove Yard Light Pole - Additive A	1.000	300.000	EA	300.00	0.000	0.00	0.000	0.00
Total for Alt A					7,714.00		0.00		0.00

PLEASE PAY FROM THIS INVOICE

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

Total Billed To Date: 52,173.90

Less Previous Billing: 0.00

Total Due This Invoice: 52,173.90

DOCUMENT 009900

CONTRACT CHANGE ORDER

Project: 150 North Street and Water Line Project
 Location: Pleasant Grove City
 Change Order No.: 1

Date: June 26, 2020

To: Johnston and Phillips

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

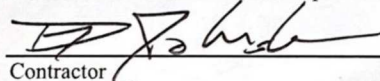
Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
1	Remove and Dispose of Existing Asphalt (\$1.00/sf)		\$24,080.00
2	Recompact and Grade Road (\$0.10/sf)		\$2,408.00
3	Furnish and Install 4' SD Boxes (2 at \$3,750)		\$7,500.00
4	Furnish and Install Curb Inlet (2 at \$2,500)		\$5,000.00
5	15" RCP (16' at \$90.00/ft)		\$1,440.00
6	Remove - Pulverize, Recompact, and Grade (\$1.60/sy)	\$3,912.00	
7	Remove - Remove Asphalt Over Irrigation Trenches (\$2.00/sf)	\$4,150.00	
8	Remove - Combination Boxes (2 at \$5,500)	\$11,000.00	
	Change in contact price due to this Change Order:		
	Total Decrease	\$19,062.00	
	Total Increase		\$40,428.00
	Net increase (decrease)		\$21,366.00

The sum of \$21,366.00 is hereby added to, the total contract price and the total adjusted contract price to date thereby is \$259,301.00.

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:


Contractor

July 13, 2020
Date

Recommended by:


Resident Engineer

2020 08 04
Date

Approved by:

Owner

Date

**PARTIAL PAYMENT ESTIMATE
NO. 6**

Name of Contractor: Cody Ekker Construction		
Name of Owner: Pleasant Grove City		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-May-20	Original: \$774,250.00	From: 1-Jul-20
Revised: 30-Aug-20	Revised: \$837,376.53	To: 31-Jul-20
Description of Job: Filters and Diversions Project		
Amount	This Period	Total To Date
Amount Earned	\$73,637.50	\$814,814.03
Retainage Being Held	\$3,681.88	\$40,740.70
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$704,117.70
Amount Due	\$69,955.63	\$69,955.63

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: 8/12/2020



Jason Judd P.E.
Project Engineer

Accepted by: **Cody Ekker Construction**

Date: 8/12/2020



Cody Ekker
Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Guy L. Fugal
Mayor

Budget Code _____ Staff Initial _____

PROJECT: Filters and Diversions Project

PAY PERIOD: 6

Jul-20

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	Grove Creek Splitter Box								
1	Mobilization	1	LS	\$10,000.00	\$10,000.00	0.00	1.00		\$10,000.00
2	16 Inch HDPE DR-21 Pipe	200	LF	\$75.00	\$15,000.00	0.00	200.00		\$15,000.00
3	Remove and Dispose Existing Box	1	EA	\$1,000.00	\$1,000.00	0.00	1.00		\$1,000.00
4	Relocate Box W/ Air Vent, Valve, and Flex Coupling	1	EA	\$4,000.00	\$4,000.00	0.00	1.00		\$4,000.00
5	16 Inch HDPE MJ Adapter	2	EA	\$1,250.00	\$2,500.00	0.00	2.00		\$2,500.00
6	16 Inch DIP MJ Long Sleeve	1	EA	\$1,250.00	\$1,250.00	0.00	1.00		\$1,250.00
7	RCP to HDPE Coupling	1	EA	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
8	Extend and Reconnect Air Vent Piping	1	LS	\$1,000.00	\$1,000.00	0.00	1.00		\$1,000.00
9	Relocate 16 Inch HDPE	100	EA	\$70.00	\$7,000.00	0.00	100.00		\$7,000.00
	Grove Creek Diversion Structure								
10	Mobilization	1	LS	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
11	Clearing and Grubbing	1	LS	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
12	Diversion Box Removals/Modifications	1	LS	\$9,000.00	\$9,000.00	0.00	1.00		\$9,000.00
13	Diversion Box Improvements	1	LS	\$11,700.00	\$11,700.00	0.00	1.00		\$11,700.00
14	3/4 Inch Steel Plate	1	LS	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
15	1/2 Inch Steel Plate	1	LS	\$3,500.00	\$3,500.00	0.00	1.00		\$3,500.00
16	4' x 5' Wedge Wire (Coanda) Screen	2	EA	\$6,500.00	\$13,000.00	0.00	2.00		\$13,000.00
17	3/4" Stainless Steel Fasten Down Rod w/ Accessories	1	EA	\$1,500.00	\$1,500.00	0.00	1.00		\$1,500.00
	Battle Creek Diversion Struction								
18	Mobilization	1	LS	\$20,000.00	\$20,000.00	0.00	1.00		\$20,000.00
19	1' Flatwork Reinforced Concrete	390	SF	\$45.00	\$17,550.00	0.00	390.00		\$17,550.00
20	Remove/Disposal of Existing Structure	1	EA	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
21	New intake box	1	LS	\$6,000.00	\$6,000.00	0.00	1.00		\$6,000.00
22	4' x 6' Wedge Wire (Coanda) Screen	1	EA	\$6,500.00	\$6,500.00	0.00	1.00		\$6,500.00
23	6' Cutoff Walls	39	LF	\$900.00	\$35,100.00	0.00	39.00		\$35,100.00
24	Furnish and Install 3/4 Inch Steel Plate	1	LS	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
25	Furnish and install 1/2 Inch Steel Plate	1	LS	\$3,500.00	\$3,500.00	0.00	1.00		\$3,500.00
26	Flushing Box with Gates	1	LS	\$12,000.00	\$12,000.00	0.00	1.00		\$12,000.00
27	Excavation (Plan Quantity 36 CY)	1	LS	\$5,000.00	\$5,000.00	0.00	1.00		\$5,000.00
28	Fill (Plan Quantity 70 CY)	1	LS	\$6,000.00	\$6,000.00	0.00	1.00		\$6,000.00
29	Reposition Concrete Blocks	1	LS	\$8,000.00	\$8,000.00	0.00	1.00		\$8,000.00
	Battle Creek Meters								
30	Mobilization	1	LS	\$25,000.00	\$25,000.00	0.00	1.00		\$25,000.00
31	Remove Parshal Flume	1	LS	\$2,000.00	\$2,000.00	0.00	1.00		\$2,000.00
32	60" Doghouse Manhole	3	EA	\$12,000.00	\$36,000.00	1.00	3.00	\$12,000.00	\$36,000.00
33	Hach FloDar	2	EA	\$15,000.00	\$30,000.00	0.00	2.00		\$30,000.00
34	Hach FL1500	1	EA	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
35	Krohne Flow Meter with Display	1	EA	\$37,500.00	\$37,500.00	0.85	0.85	\$31,875.00	\$31,875.00
36	4" SCH 40 PVC Meter Conduit	210	LF	\$25.00	\$5,250.00	0.00	210.00		\$5,250.00
37	2" SCH 40 PVC Meter Conduit	390	LF	\$20.00	\$7,800.00	0.00	390.00		\$7,800.00
38	2" SCH 40 PVC Power Conduit	700	LF	\$20.00	\$14,000.00	0.00	700.00		\$14,000.00
39	Junction Box	1	EA	\$2,000.00	\$2,000.00	0.00	1.00		\$2,000.00
40	Actuator and Level Sensor	1	LS	\$9,950.00	\$9,950.00	0.75	0.75	\$7,462.50	\$7,462.50
41	60" x 120" Welded Screen	1	LS	\$12,000.00	\$12,000.00	0.00	1.00		\$12,000.00
	Filters Vaults								
42	Mobilization	1	LS	\$32,000.00	\$32,000.00	0.00	1.00		\$32,000.00
43	Retention Pond Excavation	670	CY	\$15.00	\$10,050.00	0.00	400.00		\$6,000.00
44	4" C-900 PVC Pipe and Fittings	850	LF	\$40.00	\$34,000.00	40.00	740.00	\$1,600.00	\$29,600.00
45	Flusher Drain Box	2	EA	\$17,000.00	\$34,000.00	0.00	2.00		\$34,000.00
46	Connection to Existing Storm Drain Box	2	EA	\$500.00	\$1,000.00	0.00	2.00		\$1,000.00
47	Install Amiad Filter with Bermad Flow Control Valve	6	EA	\$3,000.00	\$18,000.00	0.00	6.00		\$18,000.00
48	Install Amiad Filter Controller	3	EA	\$3,000.00	\$9,000.00	0.00	3.00		\$9,000.00
49	Vault Piping, Joints, and Valves	1	LS	\$110,000.00	\$110,000.00	0.05	1.00	\$5,500.00	\$110,000.00
50	Pressure Transducer	12	EA	\$3,000.00	\$36,000.00	4.00	10.00	\$12,000.00	\$30,000.00
51	Phase Converter	3	EA	\$800.00	\$2,400.00	0.00	3.00		\$2,400.00
52	Electrical Conduit	3	LS	\$3,500.00	\$10,500.00	0.14	3.00	\$500.00	\$10,500.00
53	Core Vault and Link Seal	3	EA	\$900.00	\$2,700.00	3.00	3.00	\$2,700.00	\$2,700.00
	Filter Modifications								
54	Mobilization	1	LS	\$5,000.00	\$5,000.00	0.00	1.00		\$5,000.00
55	Remove and Replace 12" Mag Meter and Readout	2	EA	\$12,000.00	\$24,000.00	0.00	2.00		\$24,000.00
56	Install new Pressure Gauge Section	5	EA	\$3,000.00	\$15,000.00	0.00	5.00		\$15,000.00
57	Electrical Conduit	1	LS	\$4,000.00	\$4,000.00	0.00	1.00		\$4,000.00
Subtotal					\$774,250.00			\$73,637.50	\$751,687.50

CO#1	Change order 1	1	LS	\$25,429.56	\$25,429.56	0.00	1.00		\$25,429.56
CO#2	FlowFill, Concrete, Sod, Pump, Bypass, Materials, Excavation	1	LS	\$37,696.97	\$37,696.97	0.00	1.00		\$37,696.97
						0.00	0.00		\$0.00
Subtotal					\$63,126.53			\$0.00	\$63,126.53

Total

\$837,376.53

TOTAL	\$73,637.50	\$814,814.03
AMOUNT RETAINED	\$3,681.88	\$40,740.70
RETAINAGE RELEASED		
PREVIOUS RETAINAGE		\$37,058.83
PREVIOUS PAYMENTS		\$704,117.70
AMOUNT DUE	\$69,955.63	\$69,955.63

RESOLUTION NO. 2020-049

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO ENTER INTO A LEASE-PURCHASE AGREEMENT WITH US BANK , FOR THE PURPOSE OF ACQUIRING PUBLIC SAFETY VEHICLES, COMPUTERS AND FITNESS EQUIPMENT; AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.

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

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

WHEREAS, the governing body of Pleasant Grove City (“Lessee”) desires to obtain public safety vehicles, computers and fitness equipment through the execution of a lease-purchase agreement with (“Lessor”), the form of which has been available for review by the governing body of Lessee prior to this meeting; and

WHEREAS, the City Council (the “Governing Body”) of Pleasant Grove City (the “Lessee”) has determined that the leasing of the property described in the Lease/Purchase Agreement (the “Lease/Purchase Agreement”) presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee: and

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

WHEREAS, the funds made available under the Lease will be applied to the acquisition of the Equipment in accordance with such Lease; and

WHEREAS, Lessee proposes to enter into the Lease with Lessor substantially in the form presented in this meeting; and

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreement (“Lease”) for the purpose of acquiring public safety vehicles, computers and fitness equipment to be more particularly described in the Lease is appropriate and necessary to the functions and operation of Pleasant Grove City.

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

SECTION 1. The Lease and the acquisition and financing of the Equipment under the terms and conditions as described in the Lease are hereby approved. The Mayor of the Lessee and any other officer of Lessee who shall have power to execute contracts on behalf of Lessee be, and each of them hereby is, authorized to execute, acknowledge and deliver the Lease with any changes, insertions and omissions therein as may be approved by the officers who execute the Lease, such approval to be conclusively evidenced by such execution and delivery of the Lease. The Recorder of the Lessee and any other officer of Lessee who shall have power to do so and each of them hereby is, authorized to affix the official seal of Lessee to the Lease and attest the same.

SECTION 2. It is hereby found and determined that the terms of the Lease in the form presented to this meeting and incorporated in this resolution are in the best interests of Lessee for the acquisition of the Equipment.

SECTION 3. Pleasant Grove City's obligation under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and Pleasant Grove City obligations under the Leases shall not constitute general obligations of Pleasant Grove City or indebtedness under the Constitution or laws of the State.

SECTION 4. The proper officers of Lessee be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits, and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Lease.

SECTION 5 This Resolution shall take effect immediately upon its adoption and approval.

The undersigned Recorder/Clerk of Pleasant Grove City hereby certifies and attests that the undersigned has access to the official records of the Governing Body of Pleasant Grove City, that the foregoing Resolutions were duly adopted by said Governing Body of Pleasant Grove City at a meeting of said Governing Body and that such Resolutions have not been amended or altered and are in full force and effected on the date stated below.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH,
this 18th day of August, 2020.

Guy L. Fugal, Mayor

ATTEST:

Kathy T. Kresser, City Recorder, MMC

Motion: _____

Second: _____

<u>ROLL CALL</u>	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Brent Bullock	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

DOCUMENT CHECKLIST

**PLEASE SCAN ALL OF THE DOCUMENT TO EF.DOCS.GLF@USBANK.COM
PRIOR TO SENDING ORIGINALS TO ADDRESS BELOW**

PLEASE EXECUTE ONE (1) ORIGINAL SET OF ALL DOCUMENTS
(NO FRONT & BACK COPIES, PLEASE)

RETURN ALL ORIGINALS TO:

U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
MARIA G REYES
13010 SW 68TH PARKWAY, SUITE 100
PORTLAND, OR 97223
503.603.2843

- ☐ **Master Tax-Exempt Lease/Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Property Schedule No. 1** - This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Property Description and Payment Schedule – Exhibit 1**
- ☒ **Lessee's Counsel's Opinion – Exhibit 2.** This exhibit will need to be executed by your attorney, dated and placed on their letterhead. Your attorney will likely want to review the agreement prior to executing this opinion.
- ☐ **Lessee's General and Incumbency Certificate – Exhibit 3.** Include in your return package a copy of the board minutes or resolution for our files.
- ☐ **Payment of Proceeds Instructions – Exhibit 4.** Intentionally Omitted.
- ☐ **Acceptance Certificate – Exhibit 5.** Intentionally Omitted.
- ☐ **Bank Qualification and Arbitrage Rebate – Exhibit 6.**
- ☐ **Notification of Tax Treatment** – Please provide your State of Sales/Use tax Exemption Certificate.
- ☐ **Form 8038-G** – Blank form and instructions provided to Lessee. Please consult your CPA, local legal or bond counsel to fill out.
- ☐ **Escrow Agreement** – This document needs to be executed by the Executing Official defined in the Lessee's Certificate – Exhibit 3.
 - **Investment Direction Letter – Exhibit 1.** This document needs to be executed by the Executing Official.
 - **Schedule of Fees – Exhibit 2.**
 - **Requisition Request – Exhibit 3.** This document should be retained by Lessee and utilized to request disbursements from the escrow account. Please make copies and fill out as many as are needed.
 - **Final Acceptance Certificate - Exhibit 4.** This document should be retained by Lessee and provided to Lessor once all the proceeds have been disbursed from the escrow account.
 - **Escrow Incumbency Certificate & Call-backs – Exhibit 5.**
 - **Class Action Negative Consent Letter – Exhibit 6.**
 - **IRS Form W-9.** This document should be retained by Lessee and submitted with the Requisition Request(s) for each vendor being paid. Please make copies and fill out as many as are needed.
- ☐ **Insurance Authorization and Verification** – To be filled out by the Purchaser and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Purchaser self-insures, is required prior to funding.

Master Tax-Exempt Lease/Purchase Agreement

Between: U.S. Bancorp Government Leasing and Finance, Inc. (the "Lessor")
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

And: Pleasant Grove City (the "Lessee")
70 S 100 E
Pleasant Grove, Utah 84062
Attention: Denise Roy, Finance Director
Telephone: 801.922.4506

Dated: August 20, 2020

ARTICLE I DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agreement**" means this Master Tax-Exempt Lease/Purchase Agreement, including all exhibits and schedules attached hereto.

"**Code**" is defined in Section 3.01(f).

"**Commencement Date**" is the date when the term of a Property Schedule and Lessee's obligation to pay rent thereunder commences, which date shall be set forth in such Property Schedule.

"**Event of Default**" is defined in Section 13.01.

"**Lease Payments**" means the Lease Payments payable by Lessee under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"**Lease Payment Dates**" means the Lease Payment dates for the Lease Payments as set forth in each Property Schedule.

"**Lease Term**" means, with respect to a Property Schedule, the Original Term and all Renewal Terms. The Lease Term for each Property Schedule executed hereunder shall be set forth in such Property Schedule, as provided in Section 4.02.

"**Lessee**" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"**Lessor**" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"**Nonappropriation Event**" is defined in Section 6.06.

"**Original Term**" means, with respect to a Property Schedule, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"**Property**" means, collectively, the property lease/purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"**Property Schedule**" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"**Purchase Price**" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Property Schedule, as provided in Section 11.01 and as set forth in the Property Schedule.

"**Renewal Terms**" means the renewal terms of a Property Schedule, each having a duration of one year and a term coextensive with Lessee's budget year.

"**State**" means the state where Lessee is located.

"**Vendor**" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Lessor or Lessee purchased or is purchasing all or any portion of the Property.

ARTICLE II

2.01 Property Schedules Separate Financings. Each Property Schedule executed and delivered under this Agreement shall be a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default or a Nonappropriation Event with respect to a Property Schedule, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Lease Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Lessor shall have no rights or remedies with respect to Property financed or Lease Payments payable under any other Property Schedules unless an Event of Default or Nonappropriation Event has also occurred under such other Property Schedules.

ARTICLE III

3.01 Covenants of Lessee. As of the Commencement Date for each Property Schedule executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor as follows:

- (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.
- (c) Lessee has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Property Schedule, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Property Schedule and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date for the Property Schedule, Lessee shall cause to be delivered an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.

- (d) During the Lease Term for the Property Schedule, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.
- (e) Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Lessor.
- (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Lease Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.
- (g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Lessee does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.
- (h) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior notice to Lessor.

ARTICLE IV

4.01 Lease of Property. On the Commencement Date of each Property Schedule executed hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Lease Term set forth in such Property Schedule.

4.02 Lease Term. The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Lease Payment set forth in such Property Schedule and the exercise of the Purchase Option described in Section 11.01, unless terminated sooner pursuant to this Agreement or the Property Schedule.

4.03 Delivery, Installation and Acceptance of Property. Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Acceptance Certificate substantially in the form attached to the Property Schedule.

ARTICLE V

5.01 Enjoyment of Property. Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. Lessor shall not interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Property Schedule.

5.02 Location; Inspection. The Property will be initially located or based at the location specified in the applicable Property Schedule. Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

ARTICLE VI

6.01 Lease Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Lease Payments for a fiscal year, the Lease Payments for said fiscal year, and only the Lease Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

6.02 Payment of Lease Payments. Lessee shall promptly pay Lease Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Lease Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor from such delinquent Lease Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Lease Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

6.03 Interest Component. A portion of each Lease Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Lease Payment thereunder during the Lease Term.

6.04 Lease Payments to be Unconditional. SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

6.05 Continuation of Lease by Lessee. Lessee intends to continue all Property Schedules entered into pursuant to this Agreement and to pay the Lease Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Lease Payments during the term of all Property Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any Lease Payments due under the Property Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the Lease Payments for a Property Schedule pursuant to Section 6.06, such Property Schedule shall terminate at the end of the then current Original Term or Renewal Term. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided and Lessee shall not be liable for any damages for its failure to so comply.

6.06 Nonappropriation. If during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Lease Payments required under a Property Schedule for the following fiscal year, Lessee shall be deemed to not have renewed such Property Schedule for the following fiscal year and the Property Schedule shall terminate at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make Lease Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of a Nonappropriation Event, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In addition, Lessor may, by written instructions to any escrow agent who is holding proceeds of the Property Schedule, instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing

within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

6.07 Defeasance of Lease Payments. Lessee may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of an interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Lessor in the Property under said Property Schedule shall terminate. Lessee shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Lease Payments on said Property Schedule is not adversely affected.

6.08 Gross-Up. If an Event of Taxability occurs with respect to a Property Schedule, the interest component of Lease Payments on the Property Schedule shall thereafter be payable at the Taxable Rate, and Lessee shall pay to Lessor promptly following demand an amount sufficient to supplement prior Lease Payments on such Property Schedule so that Lessor receives the interest component of such Lease Payments, retroactive to the date as of which the interest component is determined to be includible in the gross income of Lessor for federal income tax purposes, calculated at the Taxable Rate, together with any penalties and interest actually imposed on Lessor as a result of the Event of Taxability. For purposes of this Section, "Event of Taxability" means, with respect to a Property Schedule, (a) a final determination by the Internal Revenue Service or a court of competent jurisdiction that the interest component of Lease Payments on the Property Schedule is includible for federal income tax purposes in the gross income of Lessor, or (b) receipt by Lessor of a written opinion of a nationally recognized public finance lawyer or law firm to the effect that there exists substantial doubt whether the interest component of Lease Payments on the Property Schedule is excludible for federal income tax purposes from the gross income of Lessor, in each case due to any action or failure to take action by Lessee. "Taxable Rate" means an interest rate calculated to provide Lessor with an after-tax yield equivalent to the yield provided to Lessor by the interest rate at which the interest component of Lease Payments on a Property Schedule was originally calculated.

ARTICLE VII

7.01 Title to the Property. Upon acceptance of the Property by Lessee and unless otherwise required by the laws of the State, title to the Property shall vest in Lessee, subject to Lessor's interests under the applicable Property Schedule and this Agreement.

7.02 Personal Property. The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

7.03 Security Interest. To the extent permitted by law and to secure the performance of all of Lessee's obligations under this Agreement with respect to a Property Schedule, including without limitation all Property Schedules now existing are hereafter executed, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in all of the Property under the Property Schedule, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing, including insurance proceeds. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, which Lessor deems necessary or appropriate to establish, maintain and perfect a security interest in the Property in favor of Lessor and its successors and assigns. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest.

ARTICLE VIII

8.01 Maintenance of Property by Lessee. Lessee shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Property. Should Lessee fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Property in form approved by Lessor and with approved providers.

8.02 Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Lease Payments payable by Lessee under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

8.03 Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Lease Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

8.04 Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the applicable Property Schedule and shall be due and payable on the next Lease Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE IX

9.01 Damage or Destruction. If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its right to defease the Property Schedule as provided herein, or unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.02 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Lessee shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.02, or (b) defease the Property Schedule pursuant to Section 6.07, or (c) exercise its option to purchase Lessor's interest in the Property pursuant to the optional purchase provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Lessee.

ARTICLE X

10.01 Disclaimer of Warranties. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

10.02 Vendor's Warranties. Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

10.03 Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

10.04 Modifications. Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

ARTICLE XI

11.01 Option to Purchase. Lessee shall have the option to purchase Lessor's entire interest in all of the Property subject to a Property Schedule and to terminate any restrictions herein on the Property under such Property Schedule on the last day of the Lease Term for a Property Schedule, if the Property Schedule is still in effect on such day, upon payment in full of the Lease Payments due thereunder plus payment of One (1) Dollar to Lessor. Upon exercise of the purchase option as set forth in this Section 11.01 and payment of the purchase price under the applicable Property Schedule, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Property subject to such Property Schedule to Lessee.

11.02 Option to Prepay. Lessee shall have the option to prepay in whole the Lease Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule. Lessee shall give written notice to Lessor of its intent to purchase Lessor's interest in the Property at least sixty (60) days prior to the last day of the Lease Term for applicable Property Schedule.

ARTICLE XII

12.01 Assignment by Lessor. Lessor's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Property Schedules.

12.02 Property Schedules Separate Financings. Assignees of the Lessor's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned.

12.03 Assignment and Subleasing by Lessee. NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.

12.04 Release and Indemnification Covenants. To the extent permitted by applicable law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Lessee shall not be required to indemnify Lessor for Losses arising out of or resulting from Lessor's own willful or negligent conduct, or for Losses arising out of or resulting from Lessor's preparation of disclosure material relating to certificates of participation in this Agreement and any Property Schedule (other than disclosure material provided to Lessor by Lessee). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Lease Term for such Property Schedule for any reason.

ARTICLE XIII

13.01 Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Property Schedule:

- (a) Failure by Lessee to pay any Lease Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statement, representation or warranty made by Lessee in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an

answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

- (e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of force majeure Lessee is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than any obligations on the part of Lessee to make any payments hereunder) Lessee shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

A Nonappropriation Event is not an Event of Default.

13.02 Remedies on Default. Whenever any Event of Default exists with respect to a Property Schedule, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;
- (b) Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay off any outstanding principal component of Lease Payments, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee except with respect to unpaid costs and expenses incurred by Lessor in connection with the disposition of the Property;
- (c) By written notice to any escrow agent who is holding proceeds of the Property Schedule, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Property Schedule;
- (d) Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

Notwithstanding the foregoing, if the proceeds are insufficient to pay items (i) to (iii) in Section 13.02(b) in whole, Lessee shall remain obligated after application of proceeds to items (i) and (ii), to pay in whole the amounts for item (iii).

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

13.04 Costs and Attorney Fees. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

ARTICLE XIV

14.01 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses as specified on the first page of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

14.02 Arbitration Certificates. Unless a separate Arbitration Certificate is delivered on the Commencement Date, Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

- (a) The estimated total costs, including taxes, freight, installation, and cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Lease Payments.
- (b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months after the Commencement Date and the Property is expected to be delivered and installed, and the Vendor fully paid, within eighteen months from the Commencement Date. Lessee will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.
- (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Lease Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Lease Payments under the Property Schedule.
- (d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Lease Payments under the Property Schedule.
- (e) There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.
- (f) The officer or official who has executed the Property Schedule on Lessee's behalf is familiar with Lessee's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Lessee set forth herein are reasonable.

14.03 Further Assurances. Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

14.04 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

14.05 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.06 Waiver of Jury Trials. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

14.07 Amendments, Changes and Modifications. This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of all assignees shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

14.08 Execution in Counterparts. This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

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

14.10 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

14.11 Continuing Disclosure. Lessor acknowledges that, in connection with Lessee's compliance with any continuing disclosure undertakings (each, a "Continuing Disclosure Agreement") entered into by Lessee pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule"), Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor ("EMMA"), notice of its incurrence of its obligations under this Agreement and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with this Agreement, in each case including a description of the material terms thereof (each such notice, an "EMMA Notice"). Lessee shall not file or submit or permit the filing or submission of any EMMA Notice that includes any of the following unredacted information regarding Lessor or the Escrow Agent: physical or mailing addresses, account information, e-mail addresses, telephone numbers, fax numbers, tax identification numbers, or titles or signatures of officers, employees or other signatories. Lessee acknowledges and agrees that Lessor is not responsible in connection with any EMMA Notice relating to this Agreement for Lessee's compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities laws, including but not limited to those relating to the Rule.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

**Lessor: U.S. Bancorp Government
Leasing and Finance, Inc.**

By:

Name:

Title:

Lessee: Pleasant Grove City

By:

Name:

Title:

Attest:

By:

Name:

Title:

Property Schedule No. 1

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 1** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of August 20, 2020, between U.S. Bancorp Government Leasing and Finance, Inc., and Pleasant Grove City.

1. Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is August 20, 2020.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Exhibit 4 is intentionally omitted.
7. Acceptance Certificate. Exhibit 5 is intentionally omitted.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.

This Property Schedule No. 1 is subject to optional redemption before maturity at the sole option of the Lessee from any available monies at any time, in whole and not in part, on any date after September 20, 2021, at a redemption price equal to 100% of the outstanding principal amount of this Property Schedule, plus interest accrued to the date fixed for redemption, plus a prepayment indemnity ("Prepayment Fee") equal to the greater of zero, or that amount, calculated on any date of redemption ("Prepayment Date"), which is derived by subtracting: (a) the outstanding principal amount of the Property Schedule on such Prepayment Date from (b) the Net Present Value of the outstanding principal amount of the Property Schedule on such Prepayment Date; provided, however, that the Prepayment Fee shall not in any event exceed the maximum prepayment fee permitted by applicable law.

"Net Present Value" shall mean the amount which is derived by summing the present values of each prospective payment of principal (including mandatory sinking fund redemptions) and interest which, without such full or partial prepayment, could otherwise have been received by the Lessor over the shorter of the remaining contractual life of the Property Schedule. The individual discount rate used to present value each prospective payment of interest and/or principal shall be the Money Market Rate At Prepayment for the maturity matching that of each specific payment of principal and/or interest.

"Money Market Rate At Prepayment" shall mean that zero-coupon rate, calculated on the Prepayment Date, and determined solely by the Lessor, as the rate at which the Lessor would be able to borrow funds in Money Markets for the prepayment amount matching the maturity of a specific prospective Property Schedule payment, adjusted for any reserve requirement and any subsequent costs arising from a change in government regulation. A separate Money Market Rate At Prepayment will be calculated for each prospective interest and/or principal payment date.

"Money Markets" shall mean one or more wholesale funding markets available to and selected by the Lessor, including negotiable certificates of deposit, commercial paper, Eurodollar deposits, bank notes, federal funds, interest rate swaps or others.

In calculating the amount of such Prepayment Fee, the Lessor is hereby authorized by the Lessee to make such assumptions regarding the source of funding, redeployment of funds and other related matters, as the Lessor may deem appropriate. If the Lessee fails to pay any Prepayment Fee when due, the amount of such Prepayment Fee shall thereafter bear interest until paid at the rate per annum that would be applicable to this Property Schedule following a Rate Increase Trigger Event. The Lessor's internal records of applicable interest rates shall be determinative in the absence of manifest error.

The Lessee hereby acknowledges to the Lessor that the Lessee shall be required to pay the Prepayment Fee with respect to any portion of the principal balance paid before its scheduled due date or the date of a mandatory sinking fund redemption payment with respect thereto, whether voluntarily, involuntarily, or otherwise, including without limitation any principal payment made following default, demand for payment, collection proceedings, foreclosure, sale or other disposition of collateral, bankruptcy or other insolvency proceedings, or otherwise. Such Prepayment Fee shall at all times be an obligation as well as an undertaking by the Lessee to the Lessor whether arising out of a voluntary or mandated prepayment.
9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.

11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by October 08, 2020.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Pleasant Grove City
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1**Property Description and Payment Schedule**

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

Address

City, State Zip Code

USE: Various Equipment - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$393,496.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	20-Feb-2021	66,989.95	64,589.63	2,400.33	N/A
2	20-Aug-2021	66,989.95	64,983.62	2,006.33	N/A
3	20-Feb-2022	66,989.95	65,380.02	1,609.93	204,499.01
4	20-Aug-2022	66,989.95	65,778.84	1,211.11	136,746.80
5	20-Feb-2023	66,989.95	66,180.09	809.86	68,581.31
6	20-Aug-2023	66,989.95	66,583.80	406.15	0.00
TOTAL		401,939.70	393,496.00	401,939.71	

Interest Rate: 1.220%

Lessee: Pleasant Grove City

By:

Name:

Title:

EXHIBIT A

Property Description

Public Safety Vehicles

Fitness Equipment

Computers Equipment

Property Description

\$ 393,496

Public Safety Vehicles

Quantity	Description	Cost per vehicle	Lease Buy Back per vehicle	Cost for vehicle	Total
8	Ford F-150 Lariat (Marked)	49,256		29,500	158,046
2	Ford F-150 Lariat (Unmarked)	44,869		30,000	29,738
3	Ford F-150 Lariat (Unmarked/no radio)	44,689		30,000	44,067
1	Ford F-150 K9 (XL)	43,645		22,000	21,645
					253,496

Quantity	Description	Fitness Equipment Cost per piece	Total
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1	Hydro Machine	3,339	3,339
2	StairMaster Gauntlet w/LCD Screen	5,460	10,920
1	Echelon Fitness Reflect 50" Touchscreen	3,039	3,039
2	Expresso GO Upright Bike	5,834	11,668
1	Xride xR6000 Standard Elliptical	4,259	4,259
1	Intenza Excalate 550Ci Climber	9,715	9,715
2	u22.9 Upright Bike	3,195	6,390
3	r22.9 Recumbent Bike	4,195	12,585
			61,915

Quantity	Description	Computer Equipment Cost per piece	Total
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16	Cisco Meraki MR36 Wifi AP	441	7,050
16	Cisco Meraki MR36 3 Year Enterprise Cloud License	180	2,886
3	Proliant DL325 Gen10 Server	4,865	14,595
28	2020 ThinkCentre M75q-1	636	17,816
9	2020 ThinkPad T495	1,165	10,481
1	2020 USCB-C Dock Gen2 ThinkPad	193	193
13	2020 Surface Pro 7 Core i5	1,637	21,281
2	2020 Surface Pro 7 Core i7	2,255	4,509
2	Surface Dock 2	224	448
5	2020 Displayport to DVI-M/F Adapter Cable	17	83
5	2020 Displaypor to VGA M/F Adapter Cable	17	84
10	24" Monitor with DP?HDMI/VGA/DVI Acer	139	1,391
4	27" V277 BMIPX HD LED-LCD Monitor	188	750
			-

81,567

80,000



EXHIBIT 2

OPINION OF LESSEE'S COUNSEL

Date: August 20, 2020

To: U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Pleasant Grove City
70 South 100 East
Pleasant Grove, Utah 84062
Attention: Denise Roy, Finance Director

RE: Property Schedule No. 1 dated as of August 20, 2020 to the Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

Ladies and Gentlemen:

We have acted as special counsel for Pleasant Grove City, Utah ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of August 20, 2020 (the "Master Agreement"), between Pleasant Grove City, as lessee ("Lessee") and U.S. Bancorp Government Leasing and Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 1 (the "Property Schedule") dated as of August 20, 2020, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Less in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a body corporate and politic, legally existing under the laws of the State of Utah and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.
2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.
3. The execution, deliver and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.
4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable bidding laws.
6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, deliver and performance by Lessee of the Master Agreement and the Property Schedule.
7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.
8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property

Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very Truly Yours,



Christine M. Petersen
Pleasant Grove, City Attorney
Attorney for Lessee

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 1** dated as of August 20, 2020 to the Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the Pleasant Grove City ("Lessee") does hereby certify, as of August 20, 2020, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 20, 2020.

Pleasant Grove City

By _____
Signature of Person to Execute Lease/Purchase Agreement

Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 1** dated as of August 20, 2020 to the Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Pleasant Grove City ("Lessee") does hereby certify, as of August 20, 2020, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of August 20, 2020.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 3

REQUISITION REQUEST

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of August 20, 2020 (the "*Escrow Agreement*") by and among U.S. Bancorp Government Leasing and Finance, Inc. (the "*Lessor*"), Pleasant Grove City (the "*Lessee*"), and U.S. Bank National Association (the "*Escrow Agent*"), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being financed under that certain Master Tax-Exempt Lease Purchase Agreement dated as of August 20, 2020 (the "*Master Agreement*") and Property Schedule No. 1 thereto dated August 20, 2020 (the "*Schedule*" and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"), by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

Pursuant to Section 6(b) of the above-referenced Escrow Agreement, Lessor and Lessee hereby instruct Escrow Agent to disburse funds from the Escrow Account to [Lessee], as provided below:

Payee: Pleasant Grove City

Amount: \$396,978

Wire/ACH

Bank Name: Wells Fargo
Bank Address: _____
ABA No.: 121000248
Account Name: Pleasant Grove City
Account No.: 3270045812

Check

Name: _____
Address 1: _____
Address 2: _____
City/State: _____
Zip Code: _____

Payee: _____

Amount: _____

Wire/ACH

Bank Name: _____
Bank Address: _____
ABA No.: _____
Account Name: _____
Account No.: _____

Check

Name: _____
Address 1: _____
Address 2: _____
City/State: _____
Zip Code: _____

Payee: _____

Amount: _____

Wire/ACH

Bank Name: _____
Bank Address: _____
ABA No.: _____
Account Name: _____
Account No.: _____

Check

Name: _____
Address 1: _____
Address 2: _____
City/State: _____
Zip Code: _____

The undersigned, as Lessee under the Master Agreement, hereby certifies:

1. The items of the Equipment being acquired with the proceeds of this disbursement have been delivered and installed at the location(s) contemplated by the Master Agreement. The Lessee has conducted such inspection and/or testing of the Equipment being acquired with the proceeds of this disbursement as it deems necessary and appropriate, and such Equipment has been accepted by Lessee.
2. The costs of the Equipment to be paid from the proceeds of this disbursement have been properly incurred, are a proper charge against the Escrow Fund and have not been the basis of any previous disbursement.
3. No part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Equipment or for services not yet performed in connection therewith.

4. The Equipment is covered by insurance in the types and amounts required by the Agreement.
5. No Event of Default or Event of Nonappropriation (if applicable), as each such term is defined in the Master Agreement, and no event which with the giving of notice or lapse of time, or both, would become such an Event of Default or Event of Nonappropriation has occurred and is continuing on the date hereof.
6. If Lessee paid an invoice prior to the commencement date of the Master Agreement, and is requesting reimbursement for such payment, Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. §1.150-2.

Request Date: _____

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Pleasant Grove City
By:
Name:
Title:

EXHIBIT 4

Payment of Proceeds Instructions

Intentionally Omitted.

EXHIBIT 5

Acceptance Certificate

Intentionally Omitted.

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

☒ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

☐ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: Pleasant Grove City
By:
Name:
Title:

*Please be sure to select ONE option above.

Language for UCC Financing Statements

Property Schedule No. 1

SECURED PARTY: U.S. Bancorp Government Leasing and Finance, Inc.

DEBTOR: Pleasant Grove City

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 1 dated August 20, 2020 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of August 20, 2020, in each case between Debtor, as Lessee, and Secured Party, as Lessor, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 and the related Property Schedule No. 1 dated August 20, 2020, between Lessor and Lessee (the "Agreement").

- ☐ Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- ☒ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has included our tax-exemption certificate with this document package
- ☐ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- ☐ Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- ☐ Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: Pleasant Grove City
By:
Name:
Title:

VEHICLE TITLING ADDENDUM

Master Tax-Exempt Lease/Purchase Agreement dated August 20, 2020 and related Property Schedule No. 1 dated August 20, 2020, between Pleasant Grove City as Lessee and U.S. Bancorp Government Leasing and Finance, Inc. as Lessor.

1. Lessor and Lessee hereby agree to amend the above referenced Agreement to add additional terms and conditions as set forth below:

Lessee agrees that it will provide to Lessor the original title documentation to the Equipment. Lessee shall provide such title documentation to Lessor within 15 days of Lessee's receipt of such title documentation from the appropriate titling authority. Lessee's failure to provide Lessor with title documentation to the Equipment in a timely fashion shall be deemed a condition of Default as defined in the default paragraph herein subject to remedies available to Lessor pursuant to the remedies paragraph.

2. Location: Lessor agrees that in regard to the location of the equipment, Lessee must be responsible for maintaining records showing the location of each piece of Leased equipment. Lessee will report this location to Lessor upon written request by Lessor. Failure to do so shall constitute a breach of the Agreement, which default shall be governed by the terms and conditions specified in the default and/or remedies paragraph of the Agreement.

3. Lessee will complete the physical titling of the vehicle as required by the state of Lessee's residence and guarantee U.S. Bancorp Government Leasing and Finance, Inc. that U.S. Bancorp Government Leasing and Finance, Inc. will receive the original title to the leased vehicle in a timely manner. Lessee agrees to indemnify U.S. Bancorp Government Leasing and Finance, Inc. from any damage or loss it incurs, including legal fees, due to its failure to complete its agreement herein.

THE APPLICATION FOR TITLE MUST INCLUDE THE FOLLOWING AS 1ST LIEN HOLDER:

U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
1310 MADRID STREET
MARSHALL, MN 56258

By signing this Addendum, Lessee acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In all other respects the terms and conditions of the Agreement remain in full force and effect.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.	Lessee: Pleasant Grove City
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of August 20, 2020 by and among U.S. Bancorp Government Leasing and Finance, Inc. ("*Lessor*"), Pleasant Grove City ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Tax-Exempt Lease/Purchase Agreement dated as of August 20, 2020 (the "*Master Agreement*") and a Property Schedule No. 1 thereto dated August 20, 2020 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"). The Schedule contemplates that certain personal property described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof (the "*Vendor*"). After acceptance of the Equipment by Lessee, the Equipment is to be financed by Lessor to Lessee pursuant to the terms of the Agreement.

The Master Agreement further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Purchase Price*"), being \$393,496.00, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the Vendor its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

The parties desire to set forth the terms on which the Escrow Fund is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. The moneys and investments held in the Escrow Fund are for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and Escrow Agent intend that the Escrow Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the Escrow Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Lessor under the Master Agreement. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Escrow Fund, the Lessor's interest therein.

2. On such day as is determined to the mutual satisfaction of the parties (the "*Closing Date*"), Lessor shall deposit with Escrow Agent cash in the amount of the Purchase Price, to be held in escrow by Escrow Agent on the express terms and conditions set forth herein.

On the Closing Date, Escrow Agent agrees to accept the deposit of the Purchase Price by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto, as the Escrow Fund hereunder, in escrow on the express terms and conditions set forth herein.

3. Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested and reinvested by Escrow Agent in one or more investments as directed by Lessee. Absent written direction from Lessee, the cash will be invested in the U.S. Bank National Association Money Market Deposit Fund. See Exhibit 1 Investment Direction Letter. Lessee represents and warrants to Escrow Agent and Lessor that the investments selected by Lessee for investment of the Escrow Fund are permitted investments for Lessee under all applicable laws. Escrow Agent will use due diligence to collect amounts payable

under a check or other instrument for the payment of money comprising the Escrow Fund and shall promptly notify Lessee and Lessor in the event of dishonor of payment under any such check or other instruments. Interest or other amounts earned and received by Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Escrow Fund. The parties acknowledge that to the extent regulations of the Comptroller of Currency or other applicable regulatory entity grant a right to receive brokerage confirmations of security transactions of the escrow, the parties waive receipt of such confirmations, to the extent permitted by law. The Escrow Agent shall furnish a statement of security transactions on its regular monthly reports. Attached as Exhibit 6 is the Class Action Negative Consent Letter to be reviewed by Lessee.

5. Upon request by Lessee and Lessor, Escrow Agent shall send monthly statements of account to Lessee and Lessor, which statements shall set forth all withdrawals from and interest earnings on the Escrow Fund as well as the investments in which the Escrow Fund is invested.

6. Escrow Agent shall take the following actions with respect to the Escrow Fund:

(a) Upon Escrow Agent's acceptance of the deposit of the Purchase Price, an amount equal to Escrow Agent's acceptance fee, as set forth on Exhibit 2 hereto, shall be disbursed from the Escrow Fund to Escrow Agent in payment of such fee.

(b) Escrow Agent shall pay costs of the Equipment upon receipt of a duly executed Requisition Request (substantially in the format of Exhibit 3) signed by Lessor and Lessee. Lessee's authorized signatures are provided in Exhibit 5 attached hereto. Escrow Agent will use best efforts to process requests for payment within one (1) business day of receipt of requisitions received prior to 2:00 p.m. Central Time. The final Requisition shall be accompanied by a duly executed Final Acceptance Certificate form attached as Exhibit 4 hereto.

Escrow Agent is authorized but shall not be required to seek confirmation of such instructions by telephone call-back to any person designated by the instructing party on Exhibit 5 hereto, and Escrow Agent may rely upon the confirmation of anyone purporting to be a person so designated. The persons and telephone numbers for call-backs may be changed only in writing actually received and acknowledged by Escrow Agent and shall be effective only after Escrow Agent has a reasonable opportunity to act on such changes. If Escrow Agent is unable to contact any of the designated representatives identified in Exhibit 5, Escrow Agent is hereby authorized but shall be under no duty to seek confirmation of such instructions by telephone call-back to any one or more of Lessee's or Lessor's executive officers ("Executive Officers"), as Escrow Agent may select. Such Executive Officer shall deliver to Escrow Agent a fully executed incumbency certificate, and Escrow Agent may rely upon the confirmation of anyone purporting to be any such officer. Lessee and Lessor agree that Escrow Agent may at its option record any telephone calls made pursuant to this Section. Escrow Agent in any funds transfer may rely solely upon any account numbers or similar identifying numbers provided by Lessee and Lessor to identify (i) the beneficiary, (ii) the beneficiary's bank, or (iii) an intermediary bank, even when its use may result in a person other than the beneficiary being paid, or the transfer of funds to a bank other than the beneficiary's bank or an intermediary bank so designated. Lessee and Lessor acknowledge that these optional security procedures are commercially reasonable.

(c) Upon receipt by Escrow Agent of written notice from Lessor that an Event of Default or an Event of Nonappropriation (if provided for under the Master Agreement) has occurred under the Agreement, all funds then on deposit in the Escrow Fund shall be paid to Lessor for application in accordance with the Master Agreement, and this Escrow Agreement shall terminate.

(d) Upon receipt by Escrow Agent of written notice from Lessor that the purchase price of the Equipment has been paid in full, Escrow Agent shall pay the funds then on deposit in the Escrow Fund to Lessor to be applied first to the next Lease Payment due under the Master Agreement, and second, to prepayment of the principal component of Lease Payments in inverse order of maturity without premium. To the extent the Agreement is not subject to prepayment, Lessor consents to such prepayment to the extent of such prepayment amount from the Escrow Fund. Upon disbursement of all amounts in the Escrow Fund, this Escrow Agreement shall terminate.

(e) This Escrow Agreement shall terminate upon the distribution of all the amounts in the Escrow Fund pursuant to any applicable provision of this Agreement, and Escrow Agent will thereafter have no further obligation or liability whatsoever with respect to this Agreement.

7. The fees and expenses, including any legal fees, of Escrow Agent incurred in connection herewith shall be the responsibility of Lessee. The basic fees and expenses of Escrow Agent shall be as set forth on Exhibit 2 and Escrow Agent is hereby authorized to deduct such fees and expenses from the Escrow Fund as and when the same are incurred without any further authorization from Lessee or Lessor. Escrow Agent may employ legal counsel and other experts as it deems necessary for advice in connection with its obligations hereunder. Escrow Agent waives any claim against Lessor with respect to compensation hereunder.

8. Escrow Agent shall have no liability for acting upon any written instruction presented by Lessor in connection with this Escrow Agreement, which Escrow Agent in good faith believes to be genuine. Furthermore, Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own negligence, willful misconduct or bad faith. Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made by Escrow Agent.

9. Escrow Agent may resign at any time by giving thirty (30) days' prior written notice to Lessor and Lessee. Lessor may at any time remove Escrow Agent as Escrow Agent under this Escrow Agreement upon written notice to Lessee and Escrow Agent. Such removal or resignation shall be effective on the date set forth in the applicable notice. Upon the effective date of resignation or removal, Escrow Agent will transfer the Escrow Fund to the successor Escrow Agent selected by Lessor.

10. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Agreement will be expended for the governmental purposes for which the Agreement was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Escrow Fund, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or Lease Payment due under the Agreement.

11. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, Escrow Agent shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing Escrow Agent may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing Escrow Agent shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and Escrow Agent shall be entitled to continue so to refrain and refuse so to act until:

(a) the rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; or

(b) all differences shall have been adjusted by Master Agreement and Escrow Agent shall have been notified thereof in writing signed by all of the persons interested.

12. All notices, approvals, consents, requests and other communications hereunder must be in writing (and any communication sent to Escrow Agent hereunder must be in the form of a document that is signed manually or by way of a digital signature provided via DocuSign (or such other digital signature provider as specified in writing to Escrow Agent by either Lessor or Lessee) or an electronic copy thereof, in English, and may only be delivered (a) by personal delivery, or (b) by national overnight courier service, or (c) by certified or registered mail, return receipt requested, or (d) by facsimile transmission, with confirmed receipt or (e) by email by way of a PDF attachment thereto. Notice shall be effective upon receipt except for notice via email, which shall be effective only when the recipient, by return email or notice delivered by other method provided for in this Section, acknowledges having received that email (with an automatically generated receipt or similar notice not constituting an acknowledgement of an email receipt for purposes of this Section). Lessee agrees to assume all risks arising out of the use of digital signatures and electronic methods to submit instructions and directions to Escrow Agent, including without limitation the risk of Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

13. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor.

14. This Escrow Agreement shall be governed by and construed in accordance with the laws in the state of the Escrow Agent's location. This Escrow Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

15. This Escrow Agreement and any written direction may be executed in two or more counterparts, which when so executed shall constitute one and the same agreement or direction.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

U.S. Bancorp Government Leasing and Finance, Inc., as Lessor
By:
Name:
Title:
Address: 13010 SW 68 th Parkway, Suite 100 Portland, OR 97223

Pleasant Grove City, as Lessee
By:
Name:
Title:
Address: 70 S 100 E Pleasant Grove, Utah 84062

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent
By:
Name:
Title:
Address: U.S. Bank National Association Global Corporate Trust 950 17 th Street, 5 th Floor Denver, CO 80202

EXHIBIT 1

**U.S. BANK NATIONAL ASSOCIATION
MONEY MARKET ACCOUNT AUTHORIZATION FORM
DESCRIPTION AND TERMS**

The U.S. Bank Money Market account is a U.S. Bank National Association ("U.S. Bank") interest-bearing money market deposit account designed to meet the needs of U.S. Bank's Corporate Trust Services Escrow Group and other Corporate Trust customers of U.S. Bank. Selection of this investment includes authorization to place funds on deposit and invest with U.S. Bank.

U.S. Bank uses the daily balance method to calculate interest on this account (actual/365 or 366). This method applies a daily periodic rate to the principal balance in the account each day. Interest is accrued daily and credited monthly to the account. Interest rates are determined at U.S. Bank's discretion, and may be tiered by customer deposit amount.

The owner of the account is U.S. Bank as Agent for its trust customers. U.S. Bank's trust department performs all account deposits and withdrawals. Deposit accounts are FDIC Insured per depositor, as determined under FDIC Regulations, up to applicable FDIC limits.

AUTOMATIC AUTHORIZATION

In the absence of specific written direction to the contrary, U.S. Bank is hereby directed to invest and reinvest proceeds and other available moneys in the U.S. Bank Money Market Account. The U.S. Bank Money Market Account is a permitted investment under the operative documents and this authorization is the permanent direction for investment of the moneys until notified in writing of alternate instructions.

Pleasant Grove City

Company Name

Signature of Authorized Directing Party

Trust Account Number – includes existing and
future sub-accounts unless otherwise directed

Title/Date

EXHIBIT 2

Schedule of Fees for Services as Escrow Agent Equipment Lease Purchase Escrow

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	WAIVED
CTS04460	Escrow Agent Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.	WAIVED
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Exhibit 4

Final Acceptance Certificate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Pleasant Grove City

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: Pleasant Grove City
By:
Name:
Title:

Exhibit 5

Each of the following person(s) is a **Lessee Representative** authorized to execute escrow documents and direct Escrow Agent as to all matters, including fund transfers, address changes and contact information changes, on Recipient's behalf (only one signature required):

_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No

(Note: if only one person is identified above, please add the following language:)

The following persons (not listed above) are authorized for call-back confirmations:

_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number

Form **8038-G**

(Rev. September 2018)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting AuthorityIf Amended Return, check here ☐

1 Issuer's name Pleasant Grove City		2 Issuer's employer identification number (EIN) 87-6000264
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 70 South 100 East	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Pleasant Grove, Utah 84062		7 Date of issue 8/20/2020
8 Name of issue Lease/Purchase Agreement		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Denise Roy - Finance Director		10b Telephone number of officer or other employee shown on 10a 801-922-4506

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	253,496 00
16	Housing	16	
17	Utilities	17	
18	Other. Describe ►	18	140,000 00
19a	If bonds are TANs or RANs, check only box 19a		☐
b	If bonds are BANs, check only box 19b		☐
20	If bonds are in the form of a lease or installment sale, check box		☐

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	8/20/2023	\$ 393,496.00	\$ 393,496.00	1.759 years	1.22000000%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	393,496 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	0 00
25	Proceeds used for credit enhancement	25	0 00
26	Proceeds allocated to reasonably required reserve or replacement fund	26	0 00
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	0 00
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	0 00
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	393,496 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	N/A	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	N/A	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	N/A	
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35** N/A
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a** N/A
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) N/A
- c** Enter the name of the GIC provider ▶ N/A
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37** N/A
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:
- b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) N/A
- c** Enter the EIN of the issuer of the master pool bond ▶ N/A
- d** Enter the name of the issuer of the master pool bond ▶ N/A
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐
- 41a** If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:
- b** Name of hedge provider ▶ N/A
- c** Type of hedge ▶ N/A
- d** Term of hedge ▶ N/A
- 42** If the issuer has superintegrated the hedge, check box ▶ ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶ N/A
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) N/A

Signature and Consent

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

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Pleasant Grove City Corp.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

70 S 100 E

Requester's name and address (optional)

6 City, state, and ZIP code

Pleasant Grove UT 84062

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 7 - 6 0 0 0 2 6 4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Deise B Rm

Date ►

11/20/18

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Exhibit 6

Class Action Negative Consent Letter

August 20, 2020

Pleasant Grove City
70 S 100 E
Pleasant Grove, Utah 84062

RE: USBGLF/Pleasant Grove City - - Class Action Litigation Claims

Dear Denise Roy, Finance Director:

U.S. Bank National Association ("U.S. Bank") has established its policies and procedures relative to class action litigation claims filed on behalf of its clients' accounts. This policy may impact future claims filed by U.S. Bank on behalf of the above-referenced account. Listed below are the policies regarding class action litigation claims:

1. U.S. Bank will file class action litigation claims, at no charge, on behalf of open, eligible agency or custody accounts upon receipt of proper documented authorization. This notice, with your ability to opt out as further described below, constitutes such documented authorization.
2. U.S. Bank will not file claims for agency or custody accounts that were open during the class action period but were closed prior to receipt of any notice of the class action litigation.
3. Assuming requisite information is provided by the payor to identify the applicable account, settlement proceeds of the class action litigation will be posted within a reasonable time following receipt of such proceeds to the entitled accounts that are open at such time. If entitled accounts are closed prior to distribution and receipt of settlement proceeds, they will be remitted to entitled beneficiaries or successors of the account net of any research and filing fees. Proceeds, less any research and filing fees, will be escheated if the entitled beneficiaries or successors of the account cannot be identified /located.

If you wish U.S. Bank to continue to file class action litigation proofs of claim on behalf of your account, you do not need to take any further action. However, if you do not wish U.S. Bank to file class action proofs of claim on behalf of your account, you may notify us of this election by returning this letter with your signature and date provided below within 30 days or by filing a separate authorization letter with your Account Manager by the same date.

The authorization and understanding contained in this communication constitutes an amendment of any applicable provisions of the account document for the above-referenced account.

If you have any questions, please contact me at the below number.

Sincerely,
Mike McGuire
Vice President
303.585.4594

☐ No, U.S. Bank is not authorized to file class action litigation proofs of claim on behalf of the above-referenced account(s). By making this election, I acknowledge that U.S. Bank is not responsible for forwarding notices received on class action or litigation claims.

Authorized Signature

INSURANCE AUTHORIZATION AND VERIFICATION

Date: August 20, 2020

Property Schedule No. 1

To: Pleasant Grove City (the "Lessee")

From: U.S. Bancorp Government Leasing and Finance, Inc. (the
"Lessor")
1310 Madrid Street
Marshall, MN 56258

TO THE LESSEE: In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$393,496.00, with deductibles no more than \$25,000.00.

**Lessee: Please execute this form and return with your document package. Please fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements.*

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:	
Address:	
Phone/Fax:	
Email:	

Lessee: Pleasant Grove City
By:
Name:
Title:

TO THE AGENT: *In lieu of providing a certificate, please execute this form in the space below and promptly send a PDF scan to Lessor at: EF.Docs.GLF@usbank.com - This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name of Agency: X _____

By: X _____
(Agent's Signature)

Print Name: X _____

Date: X _____

Insurable Value: \$393,496.00

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO. 1

UTAH LOCAL GOVERNMENTS TRUST

55 South Highway 89, North Salt Lake, UT 84054

801.936.6400 800.748.4440 801.936.0300 www.utahtrust.gov



The Utah Local Governments Trust is a Public Agency Insurance Mutual, defined under Utah Code Annotated 31A-1-103, and formed under the Utah Interlocal Cooperative Act, Utah Code Annotated 11-13-101 et seq. Under the authority of Utah Code Annotated 63G-7-703 and 63G-7-801 et seq., the Trust and its members have created a self-insurance reserve fund to pay and/or defend against certain risks and liabilities. The Trust provides insurance-like protection to its members through coverage contracts, also referred to as "policies." The policies issued by the Trust contain various provisions which may limit or restrict coverage. Read each policy carefully to determine your rights, duties and what is and is not covered.

Policy Number:	13020-LIABILITY
Policy Holder/Named Insured:	Pleasant Grove City
Policy Period Effective:	07/01/2020 12:01 a.m. MST and continuous until cancelled.

COVERAGE DECLARATIONS

MAXIMUM COMBINED AGGREGATE LIMIT **\$5,000,000**

The Maximum Combined Aggregate Limit represents the most the Trust will pay per Policy Period regardless of the number of: (1) Insureds; (2) "claims" or "suits"; (3) persons or organizations sustaining "damages"; (4) "occurrences," "personal injury offenses," "public officials' errors and omissions," "wrongful law enforcement acts"; or (5) coverages involved in a loss. Payment under any of the coverages provided by the Trust shall reduce the Maximum Combined Aggregate Limit available per Policy Period. Coverage provided by the Trust shall not be combined, cumulated or stacked with any other coverage provided by the Trust.

CGL - Comprehensive General Liability

CGL	<u>Comprehensive General Liability</u>	
	Liability Aggregate Limit per Policy Period	\$5,000,000
	Self Insured Retention	\$10,000
	Liability Single Limit per Occurrence/Offense	\$5,000,000
	No-Fault Medical Payments per Occurrence	\$5,000

POEO - Public Officials' Errors and Omissions Liability

POEO-CP1	<u>Coverage Part 1: Public Officials' Errors and Omissions</u>	
	Liability Aggregate Limit per Policy Period	\$5,000,000
	Self Insured Retention	\$10,000
	Liability Single Limit per Wrongful Act	\$5,000,000
POEO-CP2	<u>Coverage Part 2: Employee Benefits Liability</u>	
	Liability Aggregate Limit per Policy Period	\$5,000,000
	Self Insured Retention	\$10,000
	Liability Single Limit per EB Act/Error/ Omission	\$5,000,000

LEL - Law Enforcement Liability

LEL	<u>Law Enforcement Liability</u>	
	Liability Aggregate Limit per Policy Period	\$5,000,000
	Self Insured Retention	\$10,000
	Liability Single Limit per Wrongful Law Enforcement Act	\$5,000,000
BAC - Business Auto Coverage		
ABI/PD	<u>Auto Bodily Injury/Property Damage</u>	
	Liability Aggregate Limit per Policy Period	\$5,000,000
	Self Insured Retention	\$10,000
	Liability Single Limit per Accident/ Covered Pollution Cost or Expense	\$5,000,000
UM	<u>Uninsured Motorist Coverage</u>	
	Coverage Limits	\$100,000
UIM	<u>Underinsured Motorist Coverage</u>	
	Coverage Limits	\$100,000
PIP	<u>Personal Injury Protection</u>	
	Coverage Limits	\$5,000
Sub-Limits/Endorsement		
SHS-L	<u>Sexual Harassment Sub-Limit</u>	
	Aggregate Limit per Policy Period	\$1,000,000
USS-L	<u>Utility Service Sub-Limit</u>	
	Aggregate Limit per Policy Period	\$1,000,000
	Per Claim/Suit Limit	\$500,000
MAL-E	<u>Malfeasance Defense</u>	
	Aggregate Limit per Policy Period	\$20,000
	Per Claim/Suit Limit	\$10,000
DEC-E	<u>Declaratory, Injunctive Relief and Land Use Defense</u>	
	Aggregate Limit per Policy Period	\$50,000
	Per Claim/Suit Limit	\$25,000
FCSS-L	<u>Foreign Claims and Suits Sub-Limit</u>	
	Aggregate Limit per Policy Period	\$1,000,000

NFS-E

No-Fault Sewer and Potable Water

Aggregate Limit per Policy Period

\$100,000

Maximum Limit per Household/Business

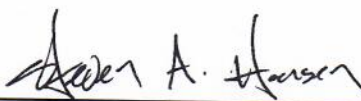
\$5,000

Utah Local Governments Trust
55 South Highway 89
North Salt Lake City, UT 84054-0610
(801) 936-6400 (800) 748-4440

Annual Premium: \$118,506

Dated: 7/13/2020

Countersigned By: _____



Steven A. Hansen

Chief Executive Officer

RESOLUTION NO. 2020-050

A RESOLUTION TO AUTHORIZE THE PLEASANT GROVE CITY PARKS DIRECTOR TO SUBMIT APPLICATION FOR THE 2020 UTAH COUNTY COMMISSION MUNICIPAL RECREATION GRANT FOR IMPROVEMENTS TO BE MADE TO THE CHRISVILLE PARK

WHEREAS, the Board of County Commissioners, Utah County, Utah has adopted the guidelines and procedures for applications for the 2020 Utah County Commission Municipal Recreation Grants which comply with the provisions of Title 59, Chapter 12, Part 601, Utah Annotated, 1953 as amended and Section 21-4-1 et seq, Utah County Code; and

WHEREAS, Pleasant Grove City wishes to apply for the 2020 Utah County Commission Municipal Recreation Grant; and

WHEREAS, Pleasant Grove City will utilize the 2020 Utah County Commission Municipal Recreation Grant to purchase and install playground equipment for the Chrisville Park; and

WHEREAS, upon approval of application Pleasant Grove City will complete proposed projects prior to the Friday March 1, 2021 deadline; 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 Parks Department to apply for the 2020 Utah County Commission Municipal Recreation Grant.

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 City Parks Department to apply for the 2020 Utah County Commission Municipal Recreation Grant.

SECTION 2. Effective Date. 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 18th day of August 2020.

ATTEST:

Kathy T. Kresser, City Recorder, MMC

Guy Fugal, Mayor
(SEAL)

Motion: _____

Second: _____

<u>ROLL CALL</u>	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Brent Bullock	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____



Utah County Commissioners
Attn: Ezra Nair
100 East Center St. Suite 323 HCH
Provo, Utah 84606

RE: 2020 Municipal Recreation Grant

Dear Commissioners,

Pleasant Grove City is excited for the opportunity to apply for the 2020 Municipal Recreation Grant. We have discussed many options within the city and propose the following request.

Pleasant Grove City is applying for \$18,218.54 to improve the Chrisville Park. The Park began in 1950. In the 1970's a playground was installed, a small pavilion and picnic table was later installed. We plan to install new playground equipment and other amenities to the Park.

Project Details:

- 1 – 4 seat swing set.
- 1 – Medium size play set
- 1 – Trash receptacle
- 1 - Bench

Along with the project the city will be making modifications to the park entry, painting gates and small pavilion, installing a new drinking fountain and installing new signage.

Scope of Work:

Pleasant Grove City will be contracting the installation of playground equipment. The City will complete the remaining modifications to the Park.

Funding for this project would greatly enhance the Chrisville Park with updated playground equipment and surfacing for the playground.

Thank you for your continuing efforts on our behalf.

Sincerely,

Deon Giles
Pleasant Grove City
Parks Director



Utah County Commission

Tanner Ainge
Nathan Ivie
Bill Lee

51 S University Ave.
Suite 320
Provo, UT 84601

801-851-8100
www.utahcounty.gov

2020 Municipal Recreation Grant Application

Application deadline is September 7, 2020 @ 5:00PM.

Municipality: Pleasant Grove City

Name of Preparer/Contact Person: Deon Giles

Mailing Address: 70 South 100 East, Pleasant Grove, Utah 84062

Phone: 801-404-1088

E-mail: dgiles@pgcity.org

Grant Amount Requested

2020: \$ 18,218.54

2019: \$ _____ (if eligible)

TOTAL: \$ 18,218.54

Project Name: Chrisville Park Improvements

Project Location: 145 West 900 North, Pleasant Grove City

Project Type: (Please check all that apply.)

☐ Tourism Promotion

☐ Tourism Facility

☐ Cultural Facility

☒ Recreational Facility

☐ Convention Facility

*****Please submit a detailed project description with application*****

Date Approved by Municipal Council:

Mayor or Administrator Signature

Date

FOR COMMISSION OFFICE USE ONLY

Application Received by Commission Office	County Attorney Review	Commission Approval/ Agreement #	Agreement Sent to Municipality	Signed Agreement Received by Commission Office	Receipts Received by Commission Office	PO Sent to County Auditor	Funds Paid



Utah County Commission

Tanner Ainge
Nathan Ivie
Bill Lee

51 S University Ave.
Suite 320
Provo, UT 84601

801-851-8100
www.utahcounty.gov

2020 Municipal Recreation Grants

Available Funds

The Utah County Board of Commissioners has determined that the total available funding for the 2020 Municipal Recreation Grant program will be \$300,000.00. This year, funding amounts were determined by the US Census population estimates, with a \$1,000.00 minimum grant awarded. Unused grant funds will be forfeited if an application is not received prior to the application deadline.

Funding Source

Funds for this grant program come from the Tourism, Recreation, Culture and Convention Tax (TRCC or Arestaurant tax@). This tax is imposed pursuant to Section 59-12-601 et seq., *Utah Code Annotated*, 1953 as amended, and Section 21-4-1 et seq., Utah County Code.

Project Eligibility

In order to be eligible for funding, a project must involve the development or construction of tourism, recreation, cultural, and/or convention facilities. All project applications must be for publicly owned or operated facilities and must be sponsored by a municipality within Utah County. Individuals and private organizations are not eligible to apply, nor may any municipality apply on their behalf. Per state statute, Utah County may not appropriate money in the aid of any private enterprise (Section 17-50-303, *Utah Code Annotated*, 1953 as amended).

Application Procedure

Each city will be provided with an application form. Each city must complete this application and submit a detailed project description. The application and project description must be delivered via email, in person, or post to the Utah County Commission Office by 5:00 p.m. on **Monday, September 7, 2020. Applications received after the deadline will not be considered for approval for 2020 Recreation Grant funding.**

Approval of Projects

Each application, upon receipt by the County Commission Office, will be subject to review by the Utah County Attorney's Office for compliance with state statute.

Agreement

Upon approval of each project, the Utah County Attorney's Office will draft an interlocal agreement between Utah County and the municipality. The agreement must be approved and signed by both parties before any reimbursements will be made.

Disbursement of Funds

In order to receive funds for an approved project, a municipality must submit proof of payment (i.e. copy of check, invoice including amount paid and check number) and any other necessary supporting documentation to the Utah County Commission Office. These **claims for reimbursement** will be accepted through **5:00pm on Monday, March 1, 2021**. Claims received after the deadline will not be eligible for reimbursement.

Funds are available only on a reimbursement basis. All reimbursed expenses must meet statutory requirements. Payment of grant funds will be processed according to established Utah County Purchasing Rules and Regulations.

Audit

The Utah County Board of Commissioners reserves the right to review a municipality's records relating to the project at any time.

Funding Distribution for 2020 Recreation Grants (updated 06/08/2020)

Available Funds for larger cities:

\$300,000.00

Municipality	Population: July 1, 2019 Estimate	% of Population	TOTAL: 2020 Grant Amount
Alpine	10,507	1.65%	\$ 4,963.88
American Fork	33,479	5.27%	\$ 15,816.68
Cedar Hills	10,224	1.61%	\$ 4,830.18
Eagle Mountain	39,301	6.19%	\$ 18,567.20
Elk Ridge	4,447	0.70%	\$ 2,100.92
Highland	19,441	3.06%	\$ 9,184.62
Lehi	72,562	11.43%	\$ 34,280.88
Lindon	11,913	1.88%	\$ 5,628.13
Mapleton	10,619	1.67%	\$ 5,016.80
Orem	99,228	15.63%	\$ 46,878.85
Payson	20,740	3.27%	\$ 9,798.32
Pleasant Grove	38,563	6.07%	\$ 18,218.54
Provo	120,221	18.93%	\$ 56,796.70
Salem	8,928	1.41%	\$ 4,217.91
Santaquin	12,487	1.97%	\$ 5,899.31
Saratoga Springs	34,628	5.45%	\$ 16,359.50
Spanish Fork	42,389	6.68%	\$ 20,026.08
Springville	34,289	5.40%	\$ 16,199.35
Vineyard	11,041	1.74%	\$ 5,216.16
Total	635,007	100.00%	\$ 300,000.00

Available Funds for smaller cities:

\$5,000.00

Municipality	Population: July 1, 2019 Estimate	% of Population	2020 Grant Amount	Amount Carried from 2019	TOTAL: 2020 Grant + 2019 Carry over
Cedar Fort	364	0.06%	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Fairfield	118	0.02%	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Genola	1,573	0.25%	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Goshen	912	0.14%	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Woodland Hills	1,523	0.24%	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Total	4490	0.71%	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00

TOTALS:	639,497	\$305,000.00	\$ 2,000.00	\$307,000.00
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ORDINANCE NO. 2020-18

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH; AMENDING TITLE 11, CHAPTER 13, SECTION 1, “NAMES OF STREETS” PROVIDING CRITERIA FOR PETITIONS TO NAME LOCAL STREETS; AMENDING TITLE 11, CHAPTER 3, SECTION 4 (J) “STREET STANDARDS” ADDING A CROSS REFERENCE TO 11-13-1 “NAMES OF STREETS” PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the legislative body has previously adopted ordinances regulating the naming of local streets; and

WHEREAS, Utah State Code grants municipalities the right to regulate their local road systems; and

WHEREAS, currently the subject ordinance provides for individuals to petition to name local streets in addition to the established grid pattern and required directional coordinates; and

WHEREAS, however the current ordinance does not contain criteria for granting said petition(s); and

WHEREAS, Title 11 Chapter 13 Section 1 designates the City Council as the approving body for those requests; and

WHEREAS, City receives such requests from time to time; and

WHEREAS, the Pleasant Grove City Council desires to establish a clear process for considering such requests; and

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

SECTION 1: Section 11-13-1 of the Pleasant Grove Municipal Code, is hereby amended to read as follows:

SECTION:

11-13-1: Names Of Streets

11-13-2: House Numbering; Marking

11-13-3: Numbering System To Be Followed

11-13-4: Costs Related To Street Name Changes

11-13-5: Street Coordinates On Named Street Signs

11-13-1: NAMES OF STREETS:

- A.** All the basic streets of the city shall be known by names as follows: the central street running east and west shall be named and designated as Center Street; the first street

running east and west, south of Center Street, shall be named and designated as 100 South Street, the next one south, 200 South Street, and so on in regular order to the southern limits of the city. The first street running east and west, north of Center Street shall be named and designated as 100 North Street, the next one north, 200 North Street, and so on in regular order to the northern limits of the city. The center street running north and south, shall be named and designated as Main Street; the first street running north and south, east of Main Street, shall be named and designated as 100 East Street, the next one east, 200 East Street; and so on in regular order to the eastern limits of the city; the first running north and south, west of Main Street, shall be named and designated as 100 West Street, the next one west, 200 West Street, and so on in regular order. Other street names that do not fit into this basic grid pattern must be approved by the city council upon petition. (Ord. 2000-23, 7-18-2000)

B. Naming or Renaming Criteria: The criteria set forth in this section may be considered by the city council and mayor in determining whether to name or rename a local street. Additional criteria may also be considered by the city council and mayor, as may be deemed appropriate. A Petitioner requesting a name change or honorary name for a local street shall be responsible for providing documentation that the request meets the established criteria.

- a. The following accomplishments, achievements and circumstances may be considered when evaluating any proposal to name or rename a local street after any individual or group of individuals:
 - i. Extraordinary civic contribution to the community.
 - ii. Loss of life in the line of duty while serving as a city employee.
 - iii. Loss of life and/or performing a heroic act while serving in any branch of the United States armed forces.
 - iv. Widespread recognition as a national or historical figure.
- b. A local road shall not be given any name that may:
 - i. Cause confusion due to duplication of, or similarity to, an existing city facility, street or location within the city.
 - ii. Include or may be associated with the name of:
 - a. Any individual, group of individuals, or organization commonly associated with tobacco, alcohol, obscenity, or any sexually oriented business or activity;
 - b. Any religious or political organization, unless the name relates to a historic or civic contribution of such organization; or
 - c. Any religious leader, unless such leader is being honored or recognized solely for the leader's civic contribution.
 - iii. Have an inappropriate acronym, short form, or modification.
 - iv. Is discriminatory, derogatory or offensive.
 - v. Relates to or may create a controversial event or situation.
 - vi. Recognizes a single individual for a contribution similar or identical to a contribution made by others within a particular group associated with that individual.

C. Honorary Names: The City Council may also designate an honorary name for a public street in addition to the assigned street name. The procedure in reviewing and approving any proposed honorary street name designation shall be the same as for a

change to the assigned street name, except that such designation shall be approved by Resolution.

D. Street Signs: Any petition granted by the city council to add a name or honorary name to a local street shall be subject to the street sign requirements in 11-13-5 of this Title and the current Public Works Standard Specifications and Drawings.

11-13-2: HOUSE NUMBERING; MARKING:

A. Required: It shall be unlawful for any person to erect a house or building within the city limits without numbering such house or building with the number designated by the city engineer within ten (10) days of its issuance. (Ord. 2000-23, 7-18-2000)

B. Number Designated; Placement: When such number has been designated by the city engineer, the owner or occupant of such house or building shall cause a painted, carved or cast replica of the designated number. The numbers shall be at least three inches (3") in height and of a shade opposite to the background upon which it is mounted. It shall be placed in a conspicuous position upon the front of such house or building, in a permanent, stationary and durable manner, unobstructed at all times by vines, screens, or anything that would tend to hide or obscure the number, and so that the number will be clearly perceptible from a distance of one hundred fifty feet (150'). Upon application being made to the city engineer, he shall issue a certificate giving the correct street number for said house or building. (Ord. 2000-23, 7-18-2000; amd. 2003 Code)

11-13-3: NUMBERING SYSTEM TO BE FOLLOWED:

The city engineer, in numbering houses upon the streets of the city, shall adhere in all respects to the following system of numeration, allowing city numbers to each side of all coordinates within the city limits: the initial points shall be the intersection of Main and Center Streets, and the numbering shall extend east and west, and north and south, the even numbers always on the right hand, looking away from the initial point. (Ord. 2000-23, 7-18-2000)

11-13-4: COSTS RELATED TO STREET NAME CHANGES:

Any person who petitions for a change in the name of a street or alley shall, unless the mayor for good cause otherwise directs, pay the cost of making and installing new street signs required by the name change. (Ord. 2000-23, 7-18-2000)

11-13-5: STREET COORDINATES ON NAMED STREET SIGNS:

Street signs erected by the city showing the name of the street shall include on the face thereof the correct street coordinates. For example, the street sign for "Proctor Lane" shall also include the coordinate "1300 West," the name shall be placed below in small letters and the street coordinate numbers above in larger letters. (Ord. 2000-23, 7-18-2000)

SECTION 2: Section 11-3-4 (J) of the Pleasant Grove Municipal Code, is hereby amended to read as follows:

11-3-4: STREET STANDARDS:

11-3-4: STREET STANDARDS:

The type and arrangement of roadways peripheral to and abutting any development shall be in compliance with the City major street plan. Projects that are located on or next to a collector or arterial street shall be designed and developed so the public street continues through the project in a logical, safe manner. Projects that are located at the end of stubbed local public streets may be required to extend the street through the development based on the proposed

circulation needs of the area, as determined by the Planning Commission. During the preliminary approval, the Planning Commission, upon recommendation of the planning and engineering staff, shall determine if the street should be extended as a through street or as a cul-de-sac.

A. Street Widths: Street widths shall conform with the City major street plan as adopted.

1. Minor street dedications shall have a minimum width of fifty six feet (56') with a pavement width of forty feet (40').

2. All City streets designated in the general plan as "boulevard" streets require a five foot (5') planting strip (to accommodate trees and grass between the curb and sidewalk).

B. Cul-De-Sacs: Each cul-de-sac shall have a minimum dedicated diameter of one hundred twelve feet (112').

1. The maximum length of a cul-de-sac shall not exceed four hundred feet (400'), except that a maximum of six hundred fifty feet (650') may be approved through conditional use permit by the Planning Commission, with positive recommendation by the City Fire Marshal. In such case, conditions regarding the looping or installation of additional water lines may be required. Turnaround areas shall be one hundred feet (100') in diameter.

2. Cul-de-sacs shall be used only where unusual drainage or land ownership configurations exist which make other designs undesirable or impossible; and where street plans for the area do not require through circulation.

C. Alleys: Where accepted by the Planning Commission, alleys shall be a minimum of twenty feet (20') in width and shall be fully paved.

D. Easements: Where alleys are not provided, easements of not less than ten feet (10') on all sides of lots shall be provided.

E. Street Intersections: Streets will intersect each other as nearly as possible at right angles. All streets shall intersect at an angle of not less than eighty degrees (80°). Offsets in street alignment between ten feet (10') and one hundred fifty feet (150') shall be prohibited.

F. Street Grades: Minimum street grades shall be four-tenths of one percent (0.4%) and maximum street grades shall be ten percent (10%), except that the Planning Commission shall have the power to require a steeper or lesser grade when, in the opinion of the City Engineer, the best development of the land is thereby secured.

G. Street Curves: Where the street lines within a block deflect from each other at any point more than three degrees (3°), there shall be a connecting curve. The radius of the curve for the inner street line shall be not less than three hundred fifty feet (350') for all arterial streets, two hundred fifty feet (250') for collector streets, and one hundred feet (100') for minor streets. Local streets shall be designed with curves where possible.

H. Corner Returns: Curbs at all intersections shall be rounded with curves having a minimum radius as indicated in the standard specifications and drawings. Property lines at street intersections shall be rounded with a curve. In the event that a traffic signal is planned, the property line shall be created by drawing a line between the PC and PT of the corner return.

I. Design Specifications: Specifications for the design of street subbase, base, hard surfacing, curb and gutters, sidewalks, and the treatment of drainage courses shall comply with standard specifications as adopted by the City and administered by the City Engineer.

J. Street Names: New streets names shall not duplicate those already existing. A street, obviously a continuation of another already in existence, shall bear the same name. The numerical system of street designations shall be maintained and extended where possible. [Refer to Title 11 Chapter 13 for further details regarding street names.](#)

K. Street Dedications and Paving: All streets shall be dedicated for public use. The full width (described above) of all streets within a subdivision shall be dedicated and the roadway paved. No partial streets will be permitted except:

1. When a new street is on the border of a subdivision, the side of the street on the outside of the subdivision does not require dedication or improvements behind the curb and gutter provided the edge of the right-of-way dedicated is the subdivision boundary and no nuisance strip is created between the dedication and other private property.

2. In cases where the right-of-way needed for the full pavement width (back of curb to back of curb) of a street cannot be obtained after a reasonable, good faith effort on the part of an applicant, where the use of eminent domain by the City is the only remaining option, the City Council may approve a narrower roadway pavement. The applicant:

- a. Shall provide evidence of the effort to obtain the right-of- way.
- b. Shall provide the maximum width possible, however in no case shall the narrower roadway provide a pavement of less than thirty feet (30') for residential streets and thirty five feet (35') for collectors or greater.
- c. Shall meet any additional requirements of the City Engineer and Public Works Director with regard to the pavement, parking, or other issues on any partial street.
- d. May not propose any lots which obtain required frontage on any partial street.
- e. May not use a partial street as a required access to the required frontage of any lot.

City staff will present the request for the partial street as part of the plat review/approval process before the Planning Commission and City Council. Public comment will be taken on the request at the public hearing for the plat. The Planning Commission will make a recommendation to the City Council on the request.

3. When right-of-way needed to connect a proposed subdivision to an existing street cannot be obtained after a reasonable, good faith effort on the part of an applicant, where the use of eminent domain by the City is the only remaining option, the City Council may approve a temporary access to the subdivision. The following shall apply:

- a. The temporary access shall be abandoned as a public access when a public street access meeting City standards becomes available to connect the subdivision to existing streets.
- b. The applicant shall provide evidence of the effort to obtain the standard access right-of-way.
- c. The subdivision property shall be included in the officially adopted local streets vicinity plan.
- d. No lot may obtain frontage on any temporary access.
- e. The subdivision shall include an area of right-of-way dedication to meet street standards at the time of development approval.

f. Excluding street width and standard street improvements (i.e., curb and gutter, park strip, and sidewalk), the temporary access shall be paved to meet City standards for a public street.

g. All temporary accesses shall comply with the following standards:

(1) Minimum width: Twenty five feet (25').

(2) Minimum length: The minimum lot width for the zone.

(3) Maximum length: Three hundred feet (300').

(4) Minimum curve radius: One hundred feet (100').

(5) Maximum lots served by a temporary access: Three (3) unless approved by Council with positive recommendations from engineer and Fire Marshal after review of safety and traffic issues.

(6) Minimum frontage on a public street: Twenty five feet (25').

(7) Minimum pavement width: Twenty feet (20').

(8) Surfacing standard: With the exception of an optional concrete driveway entrance where the access connects to the isolated standard street within the development, the entire access shall be surfaced with either asphalt or concrete adequate to support the weight of a fire apparatus (H-20 standard).

L. Relations To Adjoining Streets: The arrangement of streets in new developments shall make provision for the continuation of the existing streets in the adjoining area (or their proper protection where adjoining land is not subdivided) at the same or greater width (but in no case less than the required minimum width) unless variations are deemed necessary by the Planning Commission. Where the Planning Commission determines that it is desirable to provide for street access to adjoining property in order to provide orderly development of a street system, proposed streets shall be extended by dedication to the boundary of such property.

M. Sidewalks: Sidewalks shall be five feet (5') in width except where other widths are deemed appropriate by the City Engineer, and comply with the latest Americans With Disabilities Act requirements.

N. Improvements: All improvements within a public right-of-way must conform to the standard drawings and specifications set by the City Engineer.

O. Stub Streets: If a stub street exceeds one hundred feet (100') in length, it must be terminated in a temporary turnaround having a minimum diameter of ninety six feet (96') or an approved hammerhead or tee configuration as approved by the City Engineer. The turnaround area must have a paved surface with either asphalt or concrete adequate to support the weight of a fire apparatus (H-20 standard) (see section [10-15-42](#) of this Code).

P. Seal Coat: A crack seal and seal coat is required to be applied on all new asphalt pavement and patches approximately one year after the end of the final inspection of the project. The City has implemented a fee to provide for this requirement. Payment of the fee is required prior to holding a preconstruction meeting or within two (2) weeks of receiving notice of the payment amount from the City Engineer. Details regarding the fee and the policy governing this requirement can be found in the Standard Specifications adopted by the City. (Ord. 2018-15, 6-12-2018)

SECTION 3: 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 his Ordinance.

SECTION 4: EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 5: APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 18th day of August, 2020.

Guy L. Fugal, Mayor
(SEAL)

ATTEST:

Kathy T. Kresser, MMC
City Recorder

Motion: _____ Second: _____

ROLL CALL	Yea	Nay	Abstain
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Brent Bullock	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that copies of the foregoing Ordinance No. _____ was posted in the Daily Herald Newspaper on this _____ day of _____, 2020.
Dated this _____ day of _____, 2020.

Kathy T. Kresser, MMC, City Recorder

August 2020



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	3	4 City Council Work Session 4:30 pm City Council Meeting 6:00 pm	5 Curbside Recycle pickup South Route	6	7	8
9	10	11	12 Curbside Recycle pickup North Route	13 Planning Commission Meeting 7:00 pm	14	15
16	17	18 City Council Work Session 4:30 pm City Council Meeting 6:00 pm	19 Curbside Recycle pickup South Route	20	21	22
23	24	25	26 Curbside Recycle pickup North Route	27 Planning Commission Meeting 7:00 pm	28	29
30	31	Notes				

September 2020



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1 City Council Work Session 4:30 pm City Council Meeting 6:00 pm	2 Curbside Recycle pickup South Route	3	4	5
6	7 	8	9	10 Curbside Recycle pickup North Route	11 	12
13	14	15 City Council Work Session 4:30 pm City Council Meeting 6:00 pm	16 Curbside Recycle pickup South Route	17	18	19
20	21	22 	23 Curbside Recycle pickup North Route	24	25	26
27	28	29	30 Curbside Recycle pickup South Route	1	2	3
4	5	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
GENERAL FUND							
10-13100 ACCTS REC.- CITY EMPLOYEES							
4614	L.N. CURTIS & SONS	407494	PD/PERSONAL SUPPLIES-BRINTON	07/23/2020	7.50	.00	
7505	SKAGGS COMPANIES, IN	450A21521	PD/PERSONAL SUPPLIES-RUIZ	01/14/2020	39.99	.00	
7505	SKAGGS COMPANIES, IN	450A241615	PD/PERSONAL SUPPLIES-LARSEN	07/29/2020	147.98	.00	
7505	SKAGGS COMPANIES, IN	450A263992	PD/PERSONAL SUPPLIES-PARKS	06/23/2020	105.98	.00	
7505	SKAGGS COMPANIES, IN	450A304661	PD/PERSONAL SUPPLIES-PETERS	07/23/2020	309.91	.00	
7505	SKAGGS COMPANIES, IN	450A304761	PD/PERSONAL SUPPLIES-PETERS	07/23/2020	74.99	.00	
7505	SKAGGS COMPANIES, IN	450A304762	PD/PERSONAL SUPPLIES-PETERS	07/27/2020	97.98	.00	
7505	SKAGGS COMPANIES, IN	450A89012	PD/PERSONAL SUPPLIES-BRINTON	02/21/2020	107.98	.00	
9131	VERIZON WIRELESS	9859843122	PD/PERSONAL SUPPLIES	07/02/2020	300.00	.00	
10-15820 SDA EXPENSE ACCOUNT							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	124.15	.00	
10-21355 CASH BONDS (NEW)							
20	5L PROPERTIES, LLC	08072020	CASH BOND RELEASE	08/07/2020	68,500.00	.00	
20	5L PROPERTIES, LLC	08082020	CASH BOND RELEASE INTEREST	08/07/2020	1,770.08	.00	
4374	JENSE FAMILY TRUST	08072020	CASH BOND RELEASE	08/07/2020	15,000.00	.00	
4374	JENSE FAMILY TRUST	08082020	CASH BOND RELEASE INTEREST	08/07/2020	250.76	.00	
5007	LYNN FAUSETT CONSTR	07162020	CASH BOND INTEREST	07/15/2020	60.51	.00	
7270	SCHOONOVER INVESTM	08102020	CASH BOND INTEREST	08/10/2020	171.18	.00	
7820	SQUIRE HOLDINGS, LLC	08122020	CASH BOND RELEASE INTEREST	08/13/2020	10,629.30	.00	
7820	SQUIRE HOLDINGS, LLC	08132020	CASH BOND RELEASE	08/13/2020	40,000.00	.00	
10-21370 Construction Inspection Bond							
20	5L PROPERTIES, LLC	08122020	CASH BOND RELEASE INTEREST	08/13/2020	153.05	.00	
20	5L PROPERTIES, LLC	08132020	CASH BOND RELEASE	08/13/2020	10,045.00	.00	
10-21510 COURT BAIL							
8954	UTAH LOCAL GOVT. INS.	08112020	RESTITUTION FROM JOHN HUGHE	08/11/2020	63.64	.00	
10-24260 AMER. FAMILY LIFE PAYABLE							
309	AM. FAMILY LIFE ASSUR	34791	SUSPENSE PREMIUM	08/12/2020	218.75	.00	
9288	WASHINGTON NATIONAL	2042118	INSURANCE PREMIUM	08/01/2020	397.75	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	07302020	COURT/STATE MONIES	07/30/2020	972.25	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	07302020	COURT/STATE MONIES	07/30/2020	2,311.61	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	07302020	COURT/STATE MONIES	07/30/2020	3,035.15	.00	
10-24403 EMPLOYEE RESPONSBLTY CLEARING							
5748	OFFICE OF RECOVERY S	07312020	BILLIE JOE ALLGOOD	07/31/2020	69.23	.00	
Total :					154,964.72	.00	
JUDICIAL							
10-42-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	JUDICIAL/PHONE EXPENSE	08/01/2020	126.75	.00	
Total JUDICIAL:					126.75	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
3151	FREEDOM MAILING SER	38759	UTILITY BILL MAILING	08/05/2020	100.39	.00	
8730	UPPER CASE PRINTING,	16111	MENU PRINTING EXPENSE	08/04/2020	201.24	.00	
8730	UPPER CASE PRINTING,	16111	NEWSLETTER PRINTING	08/04/2020	430.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-370	EMPLOYEE ASSISTANCE						
988	BLOMQUIST HALE CONS	20264	MONTHLY FEES	08/01/2020	475.60	.00	
10-43-610	MISCELLANEOUS EXPENSE						
3151	FREEDOM MAILING SER	38759	UTILITY BILL MAILING	08/05/2020	89.23	.00	
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	223.35	.00	
10-43-760	TECHNOLOGY						
343	AMERICAN FORK CITY	2180417	DARK FIBER LEASE	08/01/2020	250.00	.00	
1480	CENTRACOM INTERACTI	08022020	INTERNET SERVICE	08/01/2020	755.00	.00	
2949	FLINDERS, LISA	720	CONTRACTED SERVICES	08/01/2020	1,400.00	.00	
4092	iCONNECT STRATAGIES,	200801	WEBSITE RETAINER AGREEMENT	08/07/2020	533.00	.00	
7070	ROCK MOUNTAIN TECHN	2788	SERVICE AGREEMENT	08/01/2020	5,900.95	.00	
Total NON-DEPARTMENTAL:					10,359.19	.00	
LEGAL SERVICES							
10-44-220	PUBLICATION EXPENSE						
5091	MATTHEW BENDER & CO	19791526	LEGAL/UT CODE ANNO 2020 SUPP	07/28/2020	768.13	.00	
10-44-400	PROFESSIONAL SERVICES						
3657	HANSEN WRIGHT EDDY	40947	LEGAL SERVICES	07/25/2020	120.00	.00	
7670	SNOW, CHRISTENSEN &	472722	LEGAL/PROFESSIONAL SERVICES	08/10/2020	185.50	.00	
Total LEGAL SERVICES:					1,073.63	.00	
ADMINISTRATIVE SERVICES							
10-46-240	OFFICE EXPENSE						
5730	OFFICE DEPOT, INC.	113031501001	ADM/OFFICE SUPPLIES	08/06/2020	80.60	.00	
6645	QUADIENT FINANCE USA	07082020	ADM/POSTAGE	07/07/2020	2,000.00	.00	
10-46-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	08022020	CITY HALL/PHONE EXPENSE	08/01/2020	365.16	.00	
10-46-610	MISCELLANEOUS EXPENSE						
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	74.32	.00	
10-46-760	TECHNOLOGY						
4747	LES OLSON COMPANY	11628	DOCUWARE SOFTWARE SOLUTIO	06/30/2020	1,762.50	.00	
Total ADMINISTRATIVE SERVICES:					4,282.58	.00	
FACILITIES							
10-47-250	VEHICLE						
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	59.57	.00	
10-47-480	DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	56.79	.00	
970	BJ PLUMBING SUPPLY	875960	BUILDING MAINTENANCE	07/29/2020	178.29	.00	
1028	BORDER STATES INDUS	920434866	BUILDING MAINTENANCE	08/05/2020	70.46	.00	
1028	BORDER STATES INDUS	920435656	BUILDING MAINTENANCE	08/05/2020	12.12	.00	
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	328.97	.00	
10-47-520	CITY HALL - POWER EXPENSE						
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	1,552.07	.00	
10-47-530	CITY HALL - BLDG MAINTENANCE						
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	7.66	.00	
2137	CUMMINS ROCKY MOUN	60-87048	GENERATOR MAINTENANCE	05/11/2020	614.85	.00	
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	206.92	.00	
10-47-540	NO ACCOUNT TITLE						
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	239.42	.00	
10-47-550	PARKS - LIGHTS						
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	515.10	.00	
10-47-560	PARKS - BUILDING MAINTENANCE						
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	21.09	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
970	BJ PLUMBING SUPPLY	876236	BUILDING MAINTENANCE	07/30/2020	54.32	.00	
1028	BORDER STATES INDUS	920419875	BUILDING MAINTENANCE	08/03/2020	97.98	.00	
1028	BORDER STATES INDUS	920435656	BUILDING MAINTENANCE	08/05/2020	55.26	.00	
1028	BORDER STATES INDUS	920444867	BUILDING MAINTENANCE	08/06/2020	15.30	.00	
3948	HOME DEPOT CREDIT S	07162020	BUILDING MAINTENANCE	07/16/2020	210.78	.00	
6850	REPUBLIC SERVICES	07302020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	44.10	.00	
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	2,761.03	.00	
10-47-570 COMM DEV - BLDG MAINTENANCE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	7.66	.00	
970	BJ PLUMBING SUPPLY	877903	BUILDING MAINTENANCE	08/10/2020	27.25	.00	
970	BJ PLUMBING SUPPLY	877952	BUILDING MAINTENANCE	08/10/2020	43.27	.00	
10-47-619 COVID19							
4720	LEE EDWARDS PLUMBIN	8025	BATHROOM REMODEL	08/06/2020	1,760.00	.00	
10-47-620 POLICE - BLDG MAINT							
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	174.56	.00	
10-47-650 FIRE/AMBULANCE - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	1,892.75	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	1.52	.00	
3564	GUNTHERS COMFORT AI	32684	BUILDING MAINTENANCE	07/29/2020	648.75	.00	
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	354.42	.00	
8678	UNIFIRST CORPORATIO	07212020	FIRE//RUG MAINTENANCE	07/20/2020	234.12	.00	
10-47-690 CEMETERY BLDG - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	90.70	.00	
10-47-700 CEMETERY BLDG - BLDG MAINT							
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	329.26	.00	
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	83.32	.00	
10-47-720 LIBRARY/SENIOR - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	1,211.54	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	73.24	.00	
10-47-770 PUBLIC WORKS - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	1,018.69	.00	
10-47-780 PUBLIC WORKS - BLDG MAINT							
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	207.28	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	187.88	.00	
10-47-800 GENERAL MAINTENANCE EXPENSES							
1028	BORDER STATES INDUS	920419875	BUILDING MAINTENANCE	08/03/2020	36.72	.00	
10-47-820 SR CENTER - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	382.73	.00	
10-47-830 SR CENTER - BLDG MAINT							
1522	CERTIFIED ALARM SERVI	15781	MONITORING SERVICES	08/10/2020	38.00	.00	
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	145.28	.00	
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	63.60	.00	
10-47-840 LIONS/SPORTSMAN - BLDG MAINT							
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	114.69	.00	
10-47-910 ARTS - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	75.05	.00	
10-47-930 HISTORIC LIBRARY - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	13.90	.00	
Total FACILITIES:					16,318.26	.00	
ENGINEERING							
10-51-240 OFFICE EXPENSE							
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	72.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-51-250	VEHICLE EXPENSE						
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	215.32	.00	
10-51-285	CELLULAR SERVICES						
9131	VERIZON WIRELESS	9859779111	MULTI DEPT/CELL PHONE EXPENS	07/02/2020	50.71	.00	
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	28.74	.00	
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	84.17	.00	
10-51-745	SIGNALS & FLASHERS						
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	191.86	.00	
Total ENGINEERING:					643.79	.00	
COMMUNITY DEVELOPMENT							
10-52-240	OFFICE EXPENSE						
6343	PLEASANT GROVE PRIN	8928	COM DEV/RECEIPT BOOKS	07/24/2020	170.00	.00	
10-52-250	VEHICLE EXPENSE						
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	164.46	.00	
10-52-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	08022020	COM DEV/PHONE EXPENSE	08/01/2020	211.01	.00	
10-52-285	CELLULAR SERVICES						
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	88.32	.00	
10-52-480	DEPARTMENTAL SUPPLIES						
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	74.33	.00	
10-52-619	COVID19						
5730	OFFICE DEPOT, INC.	107388493001	COM DEV/FACE MASKS	07/22/2020	39.98	.00	
5730	OFFICE DEPOT, INC.	107399043001	COM DEV/DISINFECTANT WIPES	07/22/2020	20.92	.00	
Total COMMUNITY DEVELOPMENT:					769.02	.00	
POLICE DEPARTMENT							
10-54-240	OFFICE EXPENSE						
2122	CULLIGAN BOTTLED WA	465X14418901	PD/BOTTLED WATER	07/31/2020	20.95	.00	
2122	CULLIGAN BOTTLED WA	465X14424206	PD/BOTTLED WATER	07/31/2020	10.75	.00	
7450	SHRED-IT USA LLC	8180262454	PD/SHREDDING SERVICES	08/07/2020	70.28	.00	
10-54-250	VEHICLE EXPENSE						
2681	ELITE REPAIRS AND SPE	7752	PD/VEHICLE REPAIR	08/06/2020	361.95	.00	
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	5,302.60	.00	
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	61.42-	.00	
3468	GREASE MONKEY #790	241259	PD/VEHICLE MAINTENANCE	07/15/2020	92.24	.00	
10-54-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	08022020	PD/PHONE EXPENSE	08/01/2020	771.07	.00	
1518	CENTURY LINK	07282020	PD/ALARM PHONE LINE	07/28/2020	69.52	.00	
1518	CENTURY LINK	07282020	PD/ALARM PHONE LINE	07/28/2020	69.52	.00	
1518	CENTURY LINK	07292020	PD/ELEVATOR PHONE LINE	07/28/2020	60.39	.00	
10-54-285	CELLULAR SERVICES						
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	2,347.29	.00	
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	200.00-	.00	
10-54-300	UNIFORM EXPENSE						
4614	L.N. CURTIS & SONS	409518	PD/UNIFORM EXPENSE	07/29/2020	22.50	.00	
4614	L.N. CURTIS & SONS	409710	PD/DEPARTMENTAL SUPPLIES	07/30/2020	139.25	.00	
7505	SKAGGS COMPANIES, IN	450A304601	PD/UNIFORM EXPENSE	07/23/2020	205.96	.00	
7505	SKAGGS COMPANIES, IN	450A304641	PD/UNIFORM EXPENSE	07/23/2020	205.98	.00	
10-54-480	DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	25.00	.00	
3011	FORENSIC NURSING SE	20-213	PD/SPECIMEN COLLECTION	07/28/2020	140.00	.00	
3011	FORENSIC NURSING SE	20-225	PD/BLOOD DRAW EXPENSE	08/05/2020	290.00	.00	
7220	SALT LAKE WHOLESALE	61854	PD/EQUIPMENT	08/06/2020	558.24	.00	
7220	SALT LAKE WHOLESALE	61855	PD/EQUIPMENT	08/06/2020	698.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total POLICE DEPARTMENT:					11,200.07	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	1,029.45	.00	
3977	HOSELINE INC.	6647	FIRE/VEHICLE EXPENSE	07/24/2020	547.98	.00	
4523	KEN GARFF FORD	436076	FIRE/VEHICLE EXPENSE	08/07/2020	238.83	.00	
10-55-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	FIRE/PHONE EXPENES	08/01/2020	209.92	.00	
9131	VERIZON WIRELESS	9859870824	FIRE/CELL PHONE EXPENSE	07/02/2020	871.60	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	18.81	.00	
1060	BOUNDTREE MEDICAL, L	83720965	FIRE/DEPARTMENTAL SUPPLIES	08/03/2020	10.32	.00	
2123	CULLIGAN WATER COND	256997	FIRE/WATER CONDITIONING	07/02/2020	135.00	.00	
2840	FASTENAL COMPANY	143262	FIRE/DEPARTMENTAL SUPPLIES	07/24/2020	591.04	.00	
4019	HUMPHRIES, INC.	20070742	MULTI DEPT/CYLINDER RENTAL	07/31/2020	111.60	.00	
4019	HUMPHRIES, INC.	T64298	FIRE/DEPARTMENTAL SUPPLIES	08/06/2020	116.85	.00	
5033	MACEYS	03-1342376	FIRE/SUPPLIES	07/07/2020	32.99	.00	
8170	TELEFLEX LLC	9502766287	FIRE/MEDICAL SUPPLIES	07/01/2020	1,665.50	.00	
9831	ZOLL MEDICAL CORPOR	2819148	FIRE/MEDICAL SUPPLIES	02/07/2019	582.20	.00	
10-55-619 COVID19							
3841	HENRY SCHEIN INC.	80824946	FIRE/RESPIRATOR	08/03/2020	327.20	.00	
10-55-740 EQUIPMENT							
5725	NRS	958350	FIRE/TOW TETHER	08/04/2020	58.67	.00	
Total FIRE DEPARTMENT:					6,547.96	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	125.22	.00	
Total ANIMAL CONTROL:					125.22	.00	
STREETS							
10-60-240 OFFICE EXPENSE							
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	147.29	.00	
10-60-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	872.36	.00	
10-60-275 STREET LIGHT EXPENSE							
972	BLACK & McDONALD	76-1115057	STR/LIGHT EXPENSE	07/31/2020	4,983.35	.00	
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	3,547.86	.00	
7062	ROCKY MOUNTAIN POW	08052020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	64.72	.00	
10-60-278 STREET LIGHT MAINTENANCE							
972	BLACK & McDONALD	76-1117120	STR/LIGHT EXPENSE	07/31/2020	1,522.57	.00	
972	BLACK & McDONALD	76-1117126	STR/LIGHT EXPENSE	07/31/2020	27.91	.00	
972	BLACK & McDONALD	76-115814	STR/LIGHT EXPENSE	07/31/2020	538.55	.00	
10-60-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012020	PUBLIC WORKS/PHONE EXPENSE	08/01/2020	238.37	.00	
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859779111	MULTI DEPT/CELL PHONE EXPENS	07/02/2020	304.26	.00	
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	114.96	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	242.66	.00	
4019	HUMPHRIES, INC.	20070742	MULTI DEPT/CYLINDER RENTAL	07/31/2020	33.48	.00	
4264	INTERWEST SAFETY SU	52843	STR/CHIP SEAL MARKERS	07/30/2020	506.50	.00	
5718	NORTHWEST FENCE & S	74513A	STR/DEPARTMENTAL SUPPLIES	07/21/2020	380.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8260	THE INK SPOT	41089	STR/HATS	08/06/2020	43.12	.00	
Total STREETS:					13,568.33	.00	
LIBRARY							
10-65-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X14508503	LIB/BOTTLED WATER	07/31/2020	16.95	.00	
5730	OFFICE DEPOT, INC.	109017227001	LIB/OFFICE SUPPLIES	07/22/2020	55.72	.00	
10-65-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	LIB/PHONE EXPENSE	08/01/2020	275.02	.00	
1518	CENTURY LINK	07282020	LIB/ELEVATOR LINE	07/28/2020	75.77	.00	
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	44.16	.00	
10-65-485 AUDIO/VISUAL MATERIALS							
6791	RECORDED BOOKS, INC.	76678459	LIB/AUDIO BOOKS	07/15/2020	23.99	.00	
6791	RECORDED BOOKS, INC.	76678461	LIB/AUDIO BOOKS	07/15/2020	21.59	.00	
6791	RECORDED BOOKS, INC.	76678763	LIB/AUDIO BOOKS	07/15/2020	36.00	.00	
6791	RECORDED BOOKS, INC.	76679211	LIB/AUDIO BOOKS	07/16/2020	46.65	.00	
6791	RECORDED BOOKS, INC.	76679454	LIB/AUDIO BOOKS	07/16/2020	63.98	.00	
6791	RECORDED BOOKS, INC.	76679675	LIB/AUDIO BOOKS	07/17/2020	35.99	.00	
6791	RECORDED BOOKS, INC.	76679883	LIB/AUDIO BOOKS	07/17/2020	27.99	.00	
6791	RECORDED BOOKS, INC.	76680464	LIB/AUDIO BOOKS	07/20/2020	35.99	.00	
6791	RECORDED BOOKS, INC.	76680488	LIB/AUDIO BOOKS	07/20/2020	26.39	.00	
6791	RECORDED BOOKS, INC.	76680489	LIB/AUDIO BOOKS	07/20/2020	27.20	.00	
6791	RECORDED BOOKS, INC.	76681415	LIB/AUDIO BOOKS	07/22/2020	31.96	.00	
6791	RECORDED BOOKS, INC.	76684323	LIB/AUDIO BOOKS	07/28/2020	91.99	.00	
6791	RECORDED BOOKS, INC.	76684462	LIB/AUDIO BOOKS	07/28/2020	27.99	.00	
6791	RECORDED BOOKS, INC.	76686423	LIB/AUDIO BOOKS	07/31/2020	23.99	.00	
6791	RECORDED BOOKS, INC.	76687870	LIB/ BOOKS ON CD	08/03/2020	7.99	.00	
6791	RECORDED BOOKS, INC.	76689645	LIB/ BOOKS ON CD	08/06/2020	27.99	.00	
10-65-619 COVID19							
1959	COMPUTYPE, INC.	657901	LIB/PRINT STATION	06/03/2020	1,306.90	.00	
5730	OFFICE DEPOT, INC.	102466750001	LIB/HAND SANITIZER	07/01/2020	237.12	.00	
10-65-760 TECHNOLOGY							
1959	COMPUTYPE, INC.	658172	LIB/MAINTENANCE CONTRACT	06/16/2020	330.00	.00	
Total LIBRARY:					2,899.32	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	SC/PHONE EXPENSE	08/01/2020	81.48	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					81.48	.00	
PARKS							
10-70-200 MOWER EXPENSE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	50.83	.00	
675	AUTO ZONE STORES, IN	6231507831	PARKS/MOWER EXPENSE	08/04/2020	5.86	.00	
2178	CUTLERS, INC.	502742	PARK/MOWER EXPENSE	07/14/2020	82.18	.00	
2736	ERIKS NORTH AMERICA	99028	PARKS/MOWER EXPENSE	07/29/2020	63.79	.00	
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	394.72	.00	
4673	LARKIN TIRES, INC.	1048873	PARKS/VEHICLE TIRE REPAIR	07/30/2020	18.95	.00	
7122	R.P.M. AUTO PARTS	189660	PARK/MOWER	07/30/2020	53.49	.00	
10-70-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	12.47	.00	
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	1,097.53	.00	
10-70-280 TELEPHONE							
1480	CENTRACOM INTERACTI	08022020	CEM/PHONE EXPENSE	08/01/2020	53.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	517.42	.00	
10-70-320 SPRINKLER & LANDSCAPE							
78	ACE RENTS, INC	280111-1	PARKS/DITCHWITCH	08/05/2020	269.53	.00	
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	452.71	.00	
970	BJ PLUMBING SUPPLY	876341	PARKS/DEPARTMENTAL SUPPLIES	07/31/2020	18.06	.00	
970	BJ PLUMBING SUPPLY	876846	PARKS/DEPARTMENTAL SUPPLIES	08/04/2020	82.43	.00	
970	BJ PLUMBING SUPPLY	877132	PARK/DEPARTMENTAL SUPPLIES	08/05/2020	12.83	.00	
2766	EWING IRRIGATION PRO	12293922	PARK/DEPARTMENTAL SUPPLIES	08/04/2020	8.25	.00	
8532	TRI CITY NURSERY SOU	1037945-1	PARKS/BLACK BARK	06/15/2020	120.00	.00	
8532	TRI CITY NURSERY SOU	1038838-1	PARK/TOPSOIL	06/24/2020	35.00	.00	
8532	TRI CITY NURSERY SOU	1038847-1	PARK/PLANTS	06/24/2020	21.87	.00	
10-70-330 PLAYGROUND SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	43.21	.00	
970	BJ PLUMBING SUPPLY	877147	PARKS/DEPARTMENTAL SUPPLIES	08/05/2020	4.45	.00	
973	BLACK CANYON SIGNS, I	4578	PARKS/PARK RULES SIGN	07/31/2020	60.00	.00	
4533	KEYSTONE RIDGE DESI	22613	PARKS/BENCH	07/30/2020	2,167.00	.00	
6450	PREVENTIVE PEST CON	290018	PARK/PEST CONTROL-MAHOGANY	07/30/2020	75.00	.00	
10-70-340 DIAMOND CREW SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	7.66	.00	
2766	EWING IRRIGATION PRO	12225138	PARK/DEPARTMENTAL SUPPLIES	07/27/2020	47.32	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	249.51	.00	
1525	CERTIFIED LABORATORI	7038850	PARK/DEPARTMENTAL SUPPLIES	07/22/2020	329.02	.00	
4019	HUMPHRIES, INC.	20070742	MULTI DEPT/CYLINDER RENTAL	07/31/2020	33.48	.00	
10-70-670 SAFETY EQUIP. & SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	38.86	.00	
1368	C-A-L RANCH STORES	10771/8	PARK/DEPARTMENTAL SUPPLIES	07/31/2020	59.99	.00	
8260	THE INK SPOT	410480	PARKS/EMBROIDERED CITY LOGO	07/28/2020	150.66	.00	
Total PARKS:					6,637.44	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
5730	OFFICE DEPOT, INC.	104653856001	REC/OFFICE SUPPLIES	07/08/2020	703.43	.00	
5730	OFFICE DEPOT, INC.	108921786300	REC/OFFICE SUPPLIES	07/22/2020	220.81	.00	
5730	OFFICE DEPOT, INC.	110857930001	REC/OFFICE SUPPLIES	07/30/2020	440.49	.00	
7233	SAM'S CLUB	08082020	REC/OFFICE SUPPLIES	08/08/2020	152.38	.00	
10-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	22.85	.00	
10-71-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	REC/PHONE EXPENSE	08/01/2020	247.72	.00	
1518	CENTURY LINK	07282020	REC/MONITORING & ALARM LINES	07/28/2020	241.56	.00	
10-71-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	132.48	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
3571	GURR'S COPYTEC	41742	MULTI DEPT/LARGE FOAMBOARD	06/12/2020	262.24	.00	
4019	HUMPHRIES, INC.	20070742	MULTI DEPT/CYLINDER RENTAL	07/31/2020	22.32	.00	
10-71-740 EQUIPMENT							
4747	LES OLSON COMPANY	250633	REC/LASER JET PRINTER	08/07/2020	413.08	.00	
Total RECREATION:					2,859.36	.00	
LEISURE SERVIVES							
10-72-250 VEHICLE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	53.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	44.16	.00	
10-72-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	248.45	.00	
Total LEISURE SERVICES:					346.44	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	121.16	.00	
10-74-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	44.16	.00	
10-74-420 CONTRACTED SERVICES							
4316	JANI-KING OF SALT LAKE	8200233	CLEANING SERVICES	08/01/2020	2,565.00	.00	
10-74-480 DEPARTMENTAL SUPPLIES							
9342	WAXIE'S SANITARY SUPP	79346960	BUILDING MAINTENANCE SUPPLIE	07/28/2020	857.25	.00	
9342	WAXIE'S SANITARY SUPP	79355123	BUILDING MAINTENANCE SUPPLIE	07/30/2020	109.71	.00	
9342	WAXIE'S SANITARY SUPP	79356052	BUILDING MAINTENANCE SUPPLIE	07/31/2020	875.00	.00	
10-74-481 CHEMICALS							
9342	WAXIE'S SANITARY SUPP	79310990	BUILDING MAINTENANCE SUPPLIE	07/14/2020	56.62	.00	
10-74-619 COVID19							
9342	WAXIE'S SANITARY SUPP	159232	BUILDING MAINTENANCE SUPPLIE	07/13/2020	56.62	.00	
9342	WAXIE'S SANITARY SUPP	79307353	BUILDING MAINTENANCE SUPPLIE	07/13/2020	69.70	.00	
9342	WAXIE'S SANITARY SUPP	79355964	BUILDING MAINTENANCE SUPPLIE	07/31/2020	168.91	.00	
9342	WAXIE'S SANITARY SUPP	79356052	BUILDING MAINTENANCE SUPPLIE	07/31/2020	304.88	.00	
Total CUSTODIAL SERVICES:					5,229.01	.00	
Total GENERAL FUND:					238,032.57	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
3312	GENEVA ROCK PRODUC	2276324	CLASS C ROADS/ASPHALT	07/29/2020	415.65	.00	
3312	GENEVA ROCK PRODUC	2278317	CLASS C ROADS/ASPHALT	08/03/2020	401.92	.00	
3312	GENEVA ROCK PRODUC	2279056	CLASS C ROADS/ASPHALT	08/04/2020	477.26	.00	
3312	GENEVA ROCK PRODUC	2279569	CLASS C ROADS/ASPHALT	08/05/2020	263.90	.00	
Total EXPENDITURES:					1,558.73	.00	
Total CLASS C ROAD FUND:					1,558.73	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	171.73	.00	
22-70-250 VEHICLE							
970	BJ PLUMBING SUPPLY	877091	CEM/DEPARTMENTAL SUPPLIES	08/05/2020	15.17	.00	
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	218.69	.00	
22-70-320 SPRINKLER & LANDSCAPE							
2766	EWING IRRIGATION PRO	12294997	PARK/DEPARTMENTAL SUPPLIES	08/04/2020	15.49	.00	
22-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	59.24	.00	
974	BISCO	1632695	CEM/DEPARTMENTAL SUPPLIES	08/05/2020	94.84	.00	
Total :					575.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CEMETERY:					575.16	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	367.05	.00	
48-41-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012020	PUBLIC WORKS/PHONE EXPENSE	08/01/2020	101.47	.00	
48-41-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859779111	MULTI DEPT/CELL PHONE EXPENS	07/02/2020	304.26	.00	
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	86.22	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	100.17	.00	
48-41-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH 8	202002001	EXCAVATION SERVICES	07/31/2020	145.99	.00	
3151	FREEDOM MAILING SER	38759	UTILITY BILL MAILING	08/05/2020	601.59	.00	
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	32.48	.00	
8730	UPPER CASE PRINTING,	16127	UTILITY BILL PRINTING	08/10/2020	875.79	.00	
Total GENERAL GOVERNMENT:					2,615.02	.00	
Total STORM DRAIN UTILITY FUND:					2,615.02	.00	
CAPITAL PROJECTS FUND							
BONDS - GENERAL							
49-80-833 CITY HALL REMODEL							
887	BIG D CONSTRUCTION	50058	CITY HALL REMODEL	07/31/2020	14,304.90	.00	
Total BONDS - GENERAL:					14,304.90	.00	
MISC PROJECTS							
49-90-906 POLICE EQUIPMENT							
9299	WATCHGUARD, INC.	4528	PD/EQUIPMENT	07/28/2020	8,250.00	.00	
Total MISC PROJECTS:					8,250.00	.00	
Total CAPITAL PROJECTS FUND:					22,554.90	.00	
WATER FUND							
EXPENDITURES							
51-40-210 MEETINGS & MEMBERSHIPS							
7141	RURAL WATER ASSOC O	6637	WATER/ANNUAL DUES	06/02/2020	1,566.00	.00	
7141	RURAL WATER ASSOC O	6959	WATER/ANNUAL DUES	06/15/2020	600.00	.00	
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	38759	UTILITY BILL MAILING	08/05/2020	1,203.18	.00	
8730	UPPER CASE PRINTING,	16127	UTILITY BILL PRINTING	08/10/2020	1,751.58	.00	
51-40-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	433.38	.00	
51-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	28,473.83	.00	
51-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012020	PUBLIC WORKS/PHONE EXPENSE	08/01/2020	101.47	.00	
51-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859779111	MULTI DEPT/CELL PHONE EXPENS	07/02/2020	304.26	.00	
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	114.96	.00	
9131	VERIZON WIRELESS	9859840686	SEC WATER PUMP HOUSE	07/02/2020	18.47	.00	
9131	VERIZON WIRELESS	9859843122	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	44.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-470 METER PURCHASES							
5482	MOUNTAINLAND SUPPLY	103640206.001	WATER/DEPARTMENTAL SUPPLIES	07/08/2020	3,508.69	.00	
5482	MOUNTAINLAND SUPPLY	103658799.001	WATER/DEPARTMENTAL SUPPLIES	07/16/2020	1,808.84	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	109.92	.00	
974	BISCO	1632578	WATER/DEPARTMENTAL SUPPLIES	08/03/2020	117.42	.00	
3974	HOSE & RUBBER SUPPL	1451260	WATER/DEPARTMENTAL SUPPLIES	07/28/2020	517.40	.00	
5482	MOUNTAINLAND SUPPLY	103654863.001	H20/DEPARTMENTAL SUPPLIES	07/14/2020	15.34	.00	
5482	MOUNTAINLAND SUPPLY	103654863.002	WATER/DEPARTMENTAL SUPPLIES	07/17/2020	45.21	.00	
5482	MOUNTAINLAND SUPPLY	103654863.003	WATER/DEPARTMENTAL SUPPLIES	07/17/2020	212.50	.00	
5482	MOUNTAINLAND SUPPLY	103658799.002	WATER/DEPARTMENTAL SUPPLIES	07/16/2020	1,226.61	.00	
5482	MOUNTAINLAND SUPPLY	103659777.001	WATER/DEPARTMENTAL SUPPLIES	07/16/2020	4,443.26	.00	
5482	MOUNTAINLAND SUPPLY	103666530.001	WATER/DEPARTMENTAL SUPPLIES	07/21/2020	4,469.27	.00	
5482	MOUNTAINLAND SUPPLY	103678141.001	WATER/DEPARTMENTAL SUPPLIES	07/29/2020	33.61	.00	
5482	MOUNTAINLAND SUPPLY	103678141.002	WATER/DEPARTMENTAL SUPPLIES	07/29/2020	405.25	.00	
51-40-550 BOND AGENT FEES							
8741	US BANK	5720832	ADMIN FEE FOR WATER REV BON	04/24/2020	1,650.00	.00	
8741	US BANK	5818048	ADMIN FEE FOR WATER REV BON	07/27/2020	1,650.00	.00	
51-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	76.49	.00	
993	BLUE STAKES OF UTAH 8	202002001	EXCAVATION SERVICES	07/31/2020	145.99	.00	
1368	C-A-L RANCH STORES	10777/8	WATER/ASSORTED SUPPLIES	08/04/2020	140.92	.00	
1590	CHEMTECH-FORD INC.	20H0159	WATER/ANALYSIS	08/10/2020	480.00	.00	
2192	D AND L SUPPLY CO., IN	104044	WATER/DEPARTMENTAL SUPPLIES	08/04/2020	62.21	.00	
3948	HOME DEPOT CREDIT S	07272020	WATER/DEPARTMENTAL SUPPLIES	07/27/2020	31.50	.00	
5718	NORTHWEST FENCE & S	9882A	WATER/FENCE REPAIR	07/22/2020	1,300.00	.00	
51-40-603 SECONDARY WATER PHASE 2							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	2,664.58	.00	
51-40-605 SCADA MAINTENANCE							
9430	WETCO, INC.	1071	H20/WATER DEPARTMENT SUPPLI	06/30/2020	990.00	.00	
Total EXPENDITURES:					60,716.30	.00	
Total WATER FUND:					60,716.30	.00	
SEWER FUND							
52-21320 ACCTS PAYABLE-TIMP SERV DIST.							
8422	TIMP. SPECIAL SERVICE	07302020	WASTEWATER TREATMENT	07/03/2020	11,563.14	.00	
Total :					11,563.14	.00	
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	38759	UTILITY BILL MAILING	08/05/2020	1,203.18	.00	
8730	UPPER CASE PRINTING,	16127	UTILITY BILL PRINTING	08/10/2020	1,751.58	.00	
52-40-250 VEHICLE EXPENSE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	433.38	.00	
52-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	20.99	.00	
52-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012020	PUBLIC WORKS/PHONE EXPENSE	08/01/2020	101.45	.00	
52-40-285 CELLULAR SERVICES							
9125	VERIZON CONNECT NWF	2180018	WATER/MONTHLY SERVICE CHAR	08/01/2020	161.90	.00	
9131	VERIZON WIRELESS	9859779111	MULTI DEPT/CELL PHONE EXPENS	07/02/2020	253.55	.00	
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	28.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid
					Invoice Amount		
52-40-350 CHARGES FOR TREATMENT							
1780	CITY OF CEDAR HILLS	08012020	WEDGEWOOD DRIVE SEWER	08/01/2020	156.35	.00	
8422	TIMP. SPECIAL SERVICE	07312020	WASTEWATER TREATMENT	07/31/2020	193,118.76	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	15.35	.00	
52-40-600 REPAIR & MAINTENANCE							
993	BLUE STAKES OF UTAH 8	202002001	EXCAVATION SERVICES	07/31/2020	145.99	.00	
Total EXPENDITURES:					197,391.22	.00	
Total SEWER FUND:					208,954.36	.00	
SECONDARY WATER EXPENDITURES							
54-40-250 VEHICLE							
3166	FUELMAN	58651088	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2020	433.39	.00	
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	2,556.20	.00	
54-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012020	PUBLIC WORKS/PHONE EXPENSE	08/01/2020	101.47	.00	
54-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9859779112	MULTI DEPT/CELL PHONE EXEPNS	07/02/2020	28.72	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	47.38	.00	
974	BISCO	1632579	SEC WATER/DEPARTMENTAL SUPP	08/03/2020	185.28	.00	
54-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	239.09	.00	
993	BLUE STAKES OF UTAH 8	202002001	EXCAVATION SERVICES	07/31/2020	145.98	.00	
2192	D AND L SUPPLY CO., IN	104132	SEC WATER/DEPARTMENTAL SUPP	08/05/2020	44.00	.00	
54-40-605 SCADA MAINTENANCE							
9430	WETCO, INC.	1071	SEC WATER/DEPARTMENTAL SUPP	06/30/2020	4,769.00	.00	
Total EXPENDITURES:					8,550.51	.00	
Total SECONDARY WATER:					8,550.51	.00	
UNEMPLOY & DISAB RESERVE FUND EXPENDITURES							
55-40-180 UNEMPLOYMENT RESERVE EXPENSE							
8920	UTAH DEPT OF WORKFO	07302020	UNEMPLOYMENT INSURANCE	07/30/2020	7,134.12	.00	
Total EXPENDITURES:					7,134.12	.00	
Total UNEMPLOY & DISAB RESERVE FUND:					7,134.12	.00	
SANITATION FUND EXPENDITURES							
62-40-435 RECYCLING COLLECTION							
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	325.95	.00	
Total EXPENDITURES:					325.95	.00	
Total SANITATION FUND:					325.95	.00	
SWIMMING POOL							
SWIMMING POOL							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
71-73-240 OFFICE EXPENSE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	59.53	.00	
1905	COMCAST	07232020	POOL/INTERNET SERVICE	07/23/2020	109.68	.00	
5730	OFFICE DEPOT, INC.	108964730001	POOL/OFFICE SUPPLIES	07/22/2020	30.87	.00	
5730	OFFICE DEPOT, INC.	108966364001	POOL/OFFICE SUPPLIES	07/22/2020	40.11	.00	
6343	PLEASANT GROVE PRIN	8904	POOL/LIFEGUARD BOOKS	06/13/2020	301.23	.00	
71-73-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022020	POOL/PHONE EXPENSE	08/01/2020	76.47	.00	
71-73-382 POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	3,823.18	.00	
71-73-390 BUILDING MAINTENANCE							
1338	C.E.M.	139543	POOL/SWIM POOL MAINTENANCE	07/30/2020	1,055.44	.00	
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	325.83	.00	
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	120.54	.00	
71-73-420 CONTRACTED SERVICES							
8156	TCI SECURITY OF UTAH	35020	REC/ALARM MONITORING	07/23/2020	52.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	13307219165	POOL/SNACK BAR EXPENSE	08/07/2020	400.98	.00	
1863	SWIRE COCA-COLA USA,	13308218959	POOL/SNACK BAR EXPENSE	07/31/2020	155.00	.00	
7233	SAM'S CLUB	08082020	POOL/CONCESSION STAND SUPPL	08/08/2020	673.21	.00	
8088	SYSCO INTERMOUNTAIN	385094819	POOL/CONCESSIONS	07/22/2020	1,307.19	.00	
8088	SYSCO INTERMOUNTAIN	385103828	POOL/CONCESSIONS	07/29/2020	999.23	.00	
8088	SYSCO INTERMOUNTAIN	385116377	POOL/CONCESSIONS	08/05/2020	1,552.86	.00	
8088	SYSCO INTERMOUNTAIN	385126425	POOL/CONCESSIONS	08/12/2020	1,462.54	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	18.21	.00	
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	39.09	.00	
7458	SIGNS BY TOMORROW	5823	POOL/SIGNS	07/31/2020	254.00	.00	
9459	SWIMVENTORY	13081	POOL/DEPARTMENTAL SUPPLIES	08/04/2020	315.00	.00	
71-73-481 CHEMICALS							
1338	C.E.M.	139542	POOL/SWIM POOL MAINTENANCE	07/30/2020	2,254.20	.00	
1338	C.E.M.	139624	POOL/SWIM POOL MAINTENANCE	08/05/2020	1,436.33	.00	
71-73-740 EQUIPMENT							
1338	C.E.M.	139209	POOL/DIVING BOARDS	07/15/2020	11,726.00	.00	
Total SWIMMING POOL:					28,588.72	.00	
Total SWIMMING POOL:					28,588.72	.00	
COMMUNITY CENTER							
72-71-061 COMMUNITY CTR - POWER							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	7,515.86	.00	
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	20.84	.00	
72-71-062 COMMUNITY CTR - BLDG MAINT							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	248.85	.00	
6850	REPUBLIC SERVICES	07312020	MULTI DEPT/GARBAGE COLLECTIO	07/31/2020	205.03	.00	
8678	UNIFIRST CORPORATIO	07202020	RUG CLEANING	07/20/2020	251.24	.00	
72-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08042020	MULTI DEPT/ELECTRICITY EXPENS	08/05/2020	835.17	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	40.26	.00	
1219	BSN SPORTS COLLEGIA	909497526	REC/PROGRAM SUPPLIES	07/24/2020	258.38	.00	
5033	MACEYS	01-1721652	REC/ASSORTED SUPPLIES	08/11/2020	41.03	.00	
5033	MACEYS	03-1326782	REC/ASSORTED SUPPLIES	06/12/2020	24.33	.00	
5549	NATIONAL BACKGROUN	837	REC/BACKGROUND CHECKS	08/10/2020	163.20	.00	
6677	QUICK SCORES LLC	200837	REC/LEAGUE SOFTWARE SYSTEM	08/09/2020	308.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7233	SAM'S CLUB	08082020	REC/ASSORTED SUPPLIES	08/08/2020	287.44	.00	
7530	SMASH ATHLETICS, INC.	14968	REC/PROGRAM EXPENSES	06/22/2020	12.60	.00	
72-71-420 CONTRACTED SERVICES							
1522	CERTIFIED ALARM SERVI	15731	MONITORING SERVICES	08/10/2020	38.00	.00	
1522	CERTIFIED ALARM SERVI	15745	MONITORING SERVICES	08/10/2020	33.00	.00	
8156	TCI SECURITY OF UTAH	35020	POOL/SECURITY MONITORING	07/23/2020	38.00	.00	
8738	USA SOFTBALL OF UTAH	27	REC/UMPIRES	07/26/2020	575.75	.00	
8738	USA SOFTBALL OF UTAH	28	REC/UMPIRES	07/26/2020	324.00	.00	
8738	USA SOFTBALL OF UTAH	29	REC/UMPIRES	07/26/2020	91.25	.00	
72-71-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	13308218966	REC/CONCESSION STAND EXPENS	07/31/2020	243.58	.00	
7233	SAM'S CLUB	08082020	REC/CONCESSION STAND EXPENS	08/08/2020	1,238.33	.00	
72-71-619 COVID19							
5730	OFFICE DEPOT, INC.	100554894001	REC/COIN SORTER	07/03/2020	155.92	.00	
5730	OFFICE DEPOT, INC.	101839392001	REC/PORTABLE BILL COUNTER	06/30/2020	243.30	.00	
7233	SAM'S CLUB	08082020	REC/COVID 19 SUPPLIES	08/08/2020	286.83	.00	
7420	SHIELD-SAFETY, LLC	2203313962	REC/GLOVES	08/06/2020	69.95	.00	
Total :					13,550.14	.00	
Total COMMUNITY CENTER:					13,550.14	.00	
CULTURAL ARTS							
PROGRAM EXPENDITURES							
73-71-550 ARTS COUNCIL EXPENSE							
239	ALLRED ACE HARDWAR	07312020	MULT DEPT/DEPARTMENT SUPPLI	07/31/2020	5.99	.00	
885	BEZZANT, JUSTIN D	08102020	ARTS/CONCERTS IN THE PARK SO	08/10/2020	450.00	.00	
Total PROGRAM EXPENDITURES:					455.99	.00	
Total CULTURAL ARTS:					455.99	.00	
RECREATION							
CARE TAX							
76-76-703 SPECIAL PROJECTS							
2030	CPS GRAPHIX INC.	5764	SUMMERBRATION/PRINTING	08/04/2020	21.00	.00	
Total CARE TAX:					21.00	.00	
Total RECREATION:					21.00	.00	
Grand Totals:					593,633.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.