



**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 September 15, 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. Presentation on potential development project in the Grove.
3. Report from Justice Court- Judge Randy Birch
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 18, 2020 meeting
 - b. To consider approval of Change Order No. 1 and Pay Request No. 2 to Geneva Rock Products for the PG 1300 West Road Improvements project.
 - c. To consider for approval Pay Request #2 to Johnston and Phillips for the 150 North Street and Water Line project.
 - d. To consider approval of payment approval reports for September 3 and 10, 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:**
 - A. Public Hearing to consider for adoption a Resolution (2020-054) adjusting and amending the revenues and expenditures of the 2020/2021 Fiscal Year budget. *Presenter: Director Roy*

10. ACTION ITEMS READY FOR VOTE:

- A.** To consider for adoption a Resolution (2020-055) approving an Honorary Street Name for the portion of 600 North from 1300 West to 1500 West as “SSG Henscheid Way” and authorizing the addition of the honorary name to three street signs in the area; and providing for an effective date. *Presenter: Attorney Petersen*
- B.** To consider awarding Granite Construction Companies the 700 South Overlay Project Bid in the amount of \$302,296.00 and authorize the Mayor to sign the Notice of Award and authorize the Mayor to sign the Notice to Proceed and the Agreement upon receipt and approval of final contract documents. *Presenter: Director Beaumont*
- C.** To consider awarding Insituform Technologies, LLC the FY2019-20 Sewer Rehab Project Bid with Base Bid A and Additive Alternates #1, #2, #3 and #4 in the amount of \$ 279,047.00 and authorize the Mayor to sign the Notice of Award and authorize the Mayor to sign the Notice to Proceed and the Agreement upon receipt and approval of final contract documents. *Presenter: Director Beaumont*
- D.** To consider for adoption a Resolution (2020-056) authoring the Mayor to execute a reimbursement agreement with Denny Farnworth for the construction of certain storm drain improvements of the North Union Ditch in the area of 200 South and 900 East, Pleasant Grove, Utah County, Utah and providing for an effective date. *Presenter: Director Beaumont*
- E.** To consider for adoption a Resolution (2020-057) authoring the Mayor to execute a development agreement with Dennis Jay Hullinger and Marietta M. Hullinger regarding the deferral of the construction and installation of certain street improvements on 4000 North Pleasant Grove, Utah County, Utah; and providing for an effective date. *Presenter: Director Beaumont*

11. ITEMS FOR DISCUSSION:

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

12. REVIEW AND DISCUSSION ON THE OCTOBER 6, 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: September 11, 2020

Time: 4:00 p.m.

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

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.

Change Order No. 1

Date of
Issuance: 9/15/2020

Effective 9/15/2020
Date:

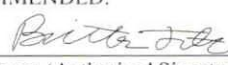
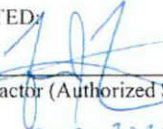
Project: 1300 West Road Improvements	Owner: Pleasant Grove City Corporation	Owner's Contract No.:
Engineer: J-U-B Engineers, Inc.		Date of Contract: May 11, 2020
Contractor: Geneva Rock Products Inc.		Engineer's Project No.: 50-17-068

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

This change order covers additional scope added to the original contract as described in the item summary attached to this change order.

Contract times were agreed upon to be changed during the Pre-con meeting and additional time has been added to Cover the change order work.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days
\$321,377.80	Substantial completion (days or date): September 1, 2020
	Ready for final payment (days or date): September 15, 2020
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:
\$0.00	Substantial completion (days): 0
	Ready for final payment (days): 0
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$321,377.80	Substantial completion (days or date): September 1, 2020
	Ready for final payment (days or date): September 15, 2020
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$75,194.22	Substantial completion (days or date): September 24, 2020
	Ready for final payment (days or date): October 8, 2020
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$396,572.02	Substantial completion (days or date): September 24, 2020
	Ready for final payment (days or date): October 8, 2020

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: 	By: _____	By: 
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 9/9/2020	Date: _____	Date: 9-9-2020
Approved by Funding Agency (if applicable): _____		Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

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

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

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

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

B. COMPLETING THE CHANGE ORDER FORM

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

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

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

Pleasant Grove City -1300 W. Road Improvements

Potential Change Order #1

Project # 50-17-068

Date: September 2020

Item #	Item	Description	New Quantity	New Unit Price	New Amount	Amount Increase/Decrease by Changes
70*	Remove Tree	Remove tree and leave on Boulevard Development property This work was approved on 8/6/2020.	2	\$500.00	\$1,000.00	\$1,000.00
71*	Reconstruct Storm Drain Box at 12+00	Reconstruct existing storm drain box at 12+00 including cutting existing box, dowelling in rebar verticals, pour new lid, and furnish and install grate and frame as per detail on C-503. This work was approved on 7/23/2020.	1	\$4,555.00	\$4,555.00	\$4,555.00
72*	Purchase of Storm Drain Box from Geneva Pipe	The original box precast for use at 12+00 will be delivered to Pleasant Grove City north pipe plant. This work was approved on 7/23/2020.	1	\$3,110.00	\$3,110.00	\$3,110.00
73*	6" Sewer Lateral at 12+10	Provide a 6" sewer service to the Boulevard Development to ten feet behind back of walk. This line was installed at a 1% slope from the main to 10' behind back of walk. This work was approved on 7/30/2020.	1	\$6,614.40	\$6,614.40	\$6,614.40
74*	Remove Asphalt	Remove existing asphalt pavement from 15+00 to 16+65 on right side of roadway, reshape and compact existing UTBC. The extra asphalt needed for this section will be an overrun. This work was approved on 8/13/2020.	1	\$2,059.00	\$2,059.00	\$2,059.00
75*	100 S to 190 N Traffic Control	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	1	\$5,600.00	\$5,600.00	\$5,600.00
76*	100 S to 190 N Import, Place, Shape and Compact Granular Backfill Borrow (Plan Quantity)	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	221	\$15.00	\$3,315.00	\$3,315.00
77*	100 S to 190 N Import, Place, Shape and Compact Untreated Road Base	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	325	\$23.00	\$7,475.00	\$7,475.00

78*	100 S to 190 N Import, Place, Shape, and Compact Asphalt Pavement	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	245	\$70.00	\$17,150.00	\$17,150.00
79*	100 S to 190 N Roadway Excavation (Plan Quantity)	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	305	\$26.00	\$7,930.00	\$7,930.00
80*	100 S to 190 N 1-1/2" Rotomill, 7' wide, Haul Off Excess Material	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	13,373	\$0.24	\$3,209.52	\$3,209.52
81*	100 S to 190 N Remove and Dispose of Asphalt	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	8,073	\$0.40	\$3,229.20	\$3,229.20
82*	100 S to 190 N Asphalt Sawcut	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	1,292	\$2.50	\$3,230.00	\$3,230.00
83*	100 S to 190 N Pavement Marking - 4" Solid & Broken Yellow Line	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	900	\$0.40	\$360.00	\$360.00
84*	100 S to 190 N Pavement Marking - 4" White Line	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	357	\$0.30	\$107.10	\$107.10
85*	100 S to 190 N Adjust Valve to Grade	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	7	\$650.00	\$4,550.00	\$4,550.00
86*	100 S to 190 N Adjust Manhole Ring & Cover to Grade	Improvements from 100 South to 190 N not in original contract. This work was approved on 8/24/2020.	2	\$850.00	\$1,700.00	\$1,700.00
	100 S to 190 N Extend substantial completion to September 24, 2020	During the pre-con a new substantial completion date of September 14th was agreed upon due to a delayed start. Due to change orders above and delays related to other potential change orders the project substantial completion date will again be extended to September 24, 2020. This will extend the project by 23 days.				
Contract Amount Prior to Change=					\$321,377.80	
Change in Contract Amount=					\$75,194.22	
New Contract Amount=					\$396,572.02	

* New item not in original contract

Britton Tveten

From: Aaron Spencer <ASpencer@pgcity.org>
Sent: Friday, August 21, 2020 2:08 PM
To: Marty Beaumont
Cc: Britton Tveten
Subject: RE: 1300 West Additional Work
Attachments: 1300 W Change Order PRicing.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

[External Email]

Marty,
Tell him to go ahead?

Aaron C. Spencer, P.E.
Pleasant Grove City
Staff Engineer
P: [\(801\) 785-2941](tel:8017852941)
Email: aspencer@pgcity.org

From: Reed Phillips <rephillips@genevarock.com>
Sent: Friday, August 21, 2020 12:50 PM
To: Aaron Spencer <ASpencer@pgcity.org>
Cc: Marty Beaumont <MBeaumont@pgcity.org>; 'Britton Tveten' <btveten@jub.com>
Subject: RE: 1300 West Additional Work

I copied my estimate over so I had the same productions in the bid and then rounded numbers off so that it would fit production for the area. The biggest change is the traffic control and that is due to having to use rental devices. Let me know if you have any questions.

Thanks,



Reed Phillips
PROJECT ENGINEER
☎ 801.765.7852 ☎ 385.535.0677
WWW.GENEVAROCK.COM

From: Aaron Spencer <ASpencer@pgcity.org>
Sent: Thursday, August 20, 2020 9:38 PM
To: Reed Phillips <rephillips@genevarock.com>
Cc: Marty Beaumont <MBeaumont@pgcity.org>; 'Britton Tveten' <btveten@jub.com>
Subject: 1300 West Additional Work

Reed,

As we discussed, I've attached a spreadsheet bid form for the additional work on 1300 West. We've put the unit prices in from your original bid for 1300 West, with a couple modifications. Please fill in the "New Unit Prices" column and get the quote back to us.

Thanks,

Aaron C. Spencer, P.E.
Pleasant Grove City
Staff Engineer
P: [\(801\) 785-2941](tel:(801)785-2941)
M: [\(801\) 891-5438](tel:(801)891-5438)
Email: aspencer@pgcity.org

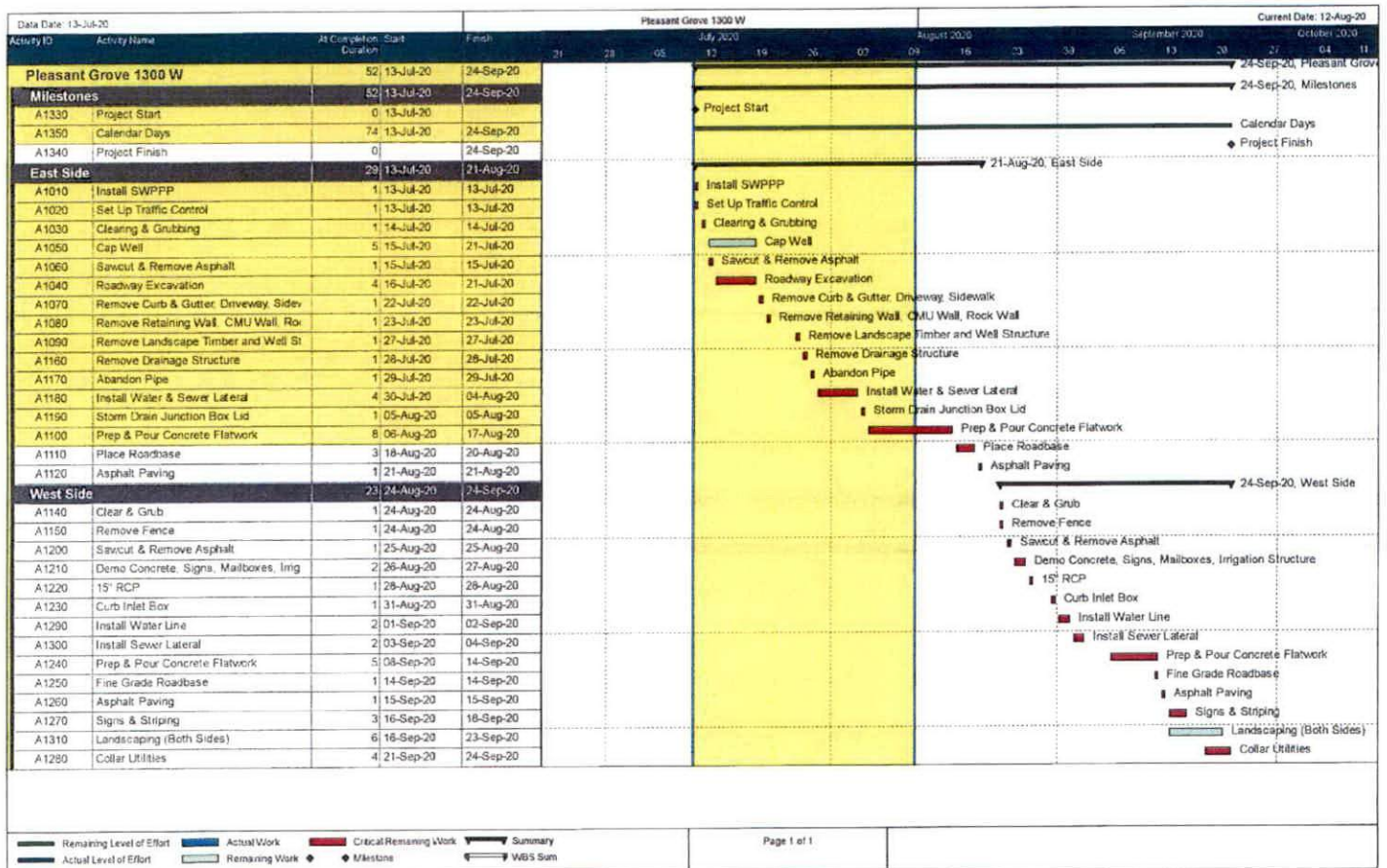
Pleasant Grove



Utah's City of Trees

1300 West Road Improvements - Additional Work
 Bid Form

UNIT PRICE SCHEDULE - BASE BID							
Item #	Description	Unit	Quantity	Current Unit Price	COST	New Unit Price	New Cost
2	Traffic Control	LS	1	\$1,000.00	\$1,000.00	\$5,600.00	\$5,600.00
4	Import, Place, Shape and Compact Granular Backfill Borrow (Plan Quantity)	TON	221	\$13.00	\$2,873.00	\$15.00	\$3,315.00
6	Import, Place, Shape and Compact Untreated Road Base	TON	325	\$21.00	\$6,825.00	\$23.00	\$7,475.00
7	Import, Place, Shape, and Compact Asphalt Pavement	TON	245	\$70.00	\$17,150.00	\$70.00	\$17,150.00
8	Roadway Excavation (Plan Quantity)	CY	305	\$23.00	\$7,015.00	\$26.00	\$7,930.00
Added	1-1/2" Rotomill, 7' wide, Haul Off Excess Material	SF	13,373	\$0.26	\$3,492.95	\$0.24	\$3,209.52
ROADWORK							
12	Remove and Dispose of Asphalt	SF	8,073	\$0.40	\$3,229.20	\$0.40	\$3,229.20
13	Asphalt Sawcut	LF	1,292	\$2.50	\$3,230.00	\$2.50	\$3,230.00
23	Pavement Marking - 4" Solid & Broken Yellow Line	LF	900	\$0.40	\$360.00	\$0.40	\$360.00
25	Pavement Marking - 4" White Line	LF	357	\$0.30	\$107.10	\$0.30	\$107.10
28	Adjust Valve to Grade	EA	7	\$650.00	\$4,550.00	\$650.00	\$4,550.00
29	Adjust Manhole Ring & Cover to Grade	EA	2	\$850.00	\$1,700.00	\$850.00	\$1,700.00
BASE BID TOTAL					\$51,532.25		\$57,855.82



APPLICATION FOR PAYMENT NO. Two

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 31-Aug-20

ITEM NO.	ITEM	Contractors Schedule of Values				Materials Purchased			Mats On-Site		Work Completed			
		UNIT PRICE	QUANTITY	UNIT	AMOUNT	UNIT COST	QUANT	AMOUNT	But Not Installed		This Pay Period		Total To Date	
									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	0.50	\$16,000.00	0.75	\$24,000.00
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	0.50	\$4,000.00	0.75	\$6,000.00
3	Traffic Control	\$ 8,000.00	1	LS	\$8,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$4,000.00	0.75	\$6,000.00
4	Clearing and Grubbing	\$ 4,000.00	1	LS	\$4,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.10	\$400.00	1.00	\$4,000.00
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	23.00	\$299.00	230.00	\$2,990.00
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	39.93	\$718.74	720.43	\$12,967.74
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	617.00	\$12,957.00	617.00	\$12,957.00
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	223.82	\$15,667.05	223.82	\$15,667.05
9	Roadway Excavation (Plan Quantity)	\$ 23.00	462	CY	\$10,626.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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. Two

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 31-Aug-20

13	Remove and Dispose of Asphalt	\$ 0.40	15147	SF	\$6,058.80	\$0.00	0.00	\$0.00	0.00	\$0.00	14,307.00	\$5,722.80	15,147.00	\$6,058.80
14	Asphalt Sawcut	\$ 2.50	433	LF	\$1,082.50	\$0.00	0.00	\$0.00	0.00	\$0.00	105.00	\$262.50	105.00	\$262.50
15	Remove Existing Fence	\$ 7.00	143	LF	\$1,001.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	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	2.00	\$90.00	2.00	\$90.00
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	0.00	\$0.00	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. (NOT USED)	\$ 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	0.00	\$0.00	719.00	\$359.50

APPLICATION FOR PAYMENT NO. Two

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 31-Aug-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	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	1.00	\$500.00
40	Remove Concrete Driveway	\$ 0.60	1210	SF	\$726.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	0.00	\$0.00	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	2,465.00	\$15,529.50	2,465.00	\$15,529.50
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	348.00	\$3,132.00	348.00	\$3,132.00
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	372.00	\$10,416.00	372.00	\$10,416.00
45	Furnish and Install Corner Pedestrian Ramp with Curb Wall	\$ 4,000.00	2	EA	\$8,000.00	\$3.00	3.00	\$0.00	0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00

APPLICATION FOR PAYMENT NO. Two

TO: PLEASANT GROVE CITY

CONTRACT FOR: 1300 West Road Improvements

CONTRACTOR: Geneva Rock Products Inc. ENGINEERS PROJECT NO. 50-17-088

FOR WORK ACCOMPLISHED THROUGH THE DATE OF

31-Aug-20

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	10.00	\$320.00	10.00	\$320.00
47	Remove and Dispose of Concrete Drainage Structure (NOT USED)	\$ 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	0.00	\$0.00	1.00	\$5,600.00
49	Install 84" Precast Manhole (NOT USED)	\$ 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 (NOT USED)	\$ 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	1.00	\$2,800.00	1.00	\$2,800.00
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	24.00	\$4,080.00	24.00	\$4,080.00
55	Furnish and Install Sewer Lateral	\$ 5,000.00	2	EA	\$10,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$10,000.00	2.00	\$10,000.00
56	Furnish and Install 8" Culinary Water Stub (NOT USED)	\$ 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	1.00	\$4,300.00	1.00	\$4,300.00
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	0.50	\$2,500.00	0.50	\$2,500.00
59	Adjust Septic Tank Lid to Finish Grade (NOT USED)	\$ 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

APPLICATION FOR PAYMENT NO. Two

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 31-Aug-20

61	Mobilization (Base Bid)	\$ 400.00	1	LS	\$400.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$200.00	0.50	\$200.00
62	Prepare, Install and Maintain Construction SWPPP	\$ 200.00	1	LS	\$200.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$100.00	0.50	\$100.00
63	Traffic Control	\$ 100.00	1	LS	\$100.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$50.00	0.50	\$50.00
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	22.00	\$616.00	22.00	\$616.00
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	23.00	\$966.00	23.00	\$966.00
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	1.00	\$300.00	1.00	\$300.00

AWARDED CONTRACT TOTAL	\$321,377.80	\$0.00	\$0.00	\$119,426.59	\$171,600.49
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APPLICATION FOR PAYMENT NO. Two

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 31-Aug-20

70*	Remove Tree	\$500.00	2	SF	\$1,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00
71*	Reconstruct Storm Drain Box at 12+00	\$4,555.00	1	LS	\$4,555.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$4,555.00	1.00	\$4,555.00
72*	Purchase of Storm Drain Box from Geneva Pipe	\$3,110.00	1	LS	\$3,110.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.75	\$2,332.50	0.75	\$2,332.50
73*	6" Sewer Lateral at 12+10	\$6,614.40	1	LS	\$6,614.40	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$6,614.40	1.00	\$6,614.40
74*	Remove Asphalt	\$2,059.00	1	LS	\$2,059.00	\$0.00	0.00	\$0.00	0.00	\$0.00	1.00	\$2,059.00	1.00	\$2,059.00
75*	100 S to 190 N Traffic Control	\$5,600.00	1	LS	\$5,600.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.50	\$2,800.00	0.50	\$2,800.00
76*	100 S to 190 N Import, Place, Shape and Compact Granular Backfill Borrow (Plan Quantity)	\$15.00	221	TON	\$3,315.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77*	100 S to 190 N Import, Place, Shape and Compact Untreated Road Base	\$23.00	325	TON	\$7,475.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78*	100 S to 190 N Import, Place, Shape, and Compact Asphalt Pavement	\$70.00	245	TON	\$17,150.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
79*	100 S to 190 N Roadway Excavation (Plan Quantity)	\$26.00	305	CY	\$7,930.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
80*	100 S to 190 N 1-1/2" Rotomill, 7' wide, Haul Off Excess Material	\$0.24	13,373	SF	\$3,209.52	\$0.00	0.00	\$0.00	0.00	\$0.00	12,123.00	\$2,909.52	12,123.00	\$2,909.52
81*	100 S to 190 N Remove and Dispose of Asphalt	\$0.40	8,073	SF	\$3,229.20	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82*	100 S to 190 N Asphalt Sawcut	\$2.50	1,292	LF	\$3,230.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83*	100 S to 190 N Pavement Marking - 4" Solid & Broken Yellow Line	\$0.40	900	LF	\$360.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84*	100 S to 190 N Pavement Marking - 4" White Line	\$0.30	357	LF	\$107.10	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85*	100 S to 190 N Adjust Valve to Grade	\$650.00	7	EA	\$4,550.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
86*	100 S to 190 N Adjust Manhole Ring & Cover to Grade	\$850.00	2	Ea	\$1,700.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CHANGE ORDER NO. 1 TOTAL					\$75,194.22	\$0.00			\$0.00			\$22,270.42		\$22,270.42

REVISED CONTRACT TOTAL	\$396,572.02	\$0.00	\$0.00	\$141,697.01	\$193,870.91
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APPLICATION FOR PAYMENT NO. Two

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 31-Aug-20

APP. NO.	WORK COMPLETED+ MATERIALS	RETAINAGE	PAYMENT
1	\$52,173.90	\$ 2,608.70	\$49,565.21
2	\$141,697.01	\$ 7,084.85	\$134,612.16
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	\$193,870.91	\$ 9,693.55	\$184,177.36

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 __2__ 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 9-9, 2020 Geneva Rock Products Inc.

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/9/2020, 2020 J-U-B Engineers, Inc.

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated _____, 2020 Pleasant Grove City

AMOUNT DUE - MATERIALS ON-SITE		\$0.00
AMOUNT DUE - WORK COMPLETED	48.89%	<u>\$193,870.91</u>
GROSS AMOUNT DUE		\$193,870.91
LESS RETAINAGE	5.00%	<u>\$9,693.55</u>
AMOUNT DUE TO DATE		\$184,177.36
LESS PREVIOUS PAYMENTS		<u>\$49,565.21</u>
** AMOUNT DUE FROM PLEASANT GROVE CITY		\$141,697.01
** RETAINAGE WITHHELD		\$7,084.86
** AMOUNT DUE TO Geneva Rock Products Inc.		<u>\$134,612.16</u>
Construction THIS APPLICATION		

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	64.94%

BY 

BY 

BY _____

Deduction of asphalt payment explanation.

- Item 7 Import, Place, Shape, and Compact Untreated Base Course
 - Geneva requested 639 tons.
 - 22 tons was placed under item 64

- Item 8 Import, Place, Shape, and Compact Asphalt Pavement
 - This item may not be paid for at this time due to no 3rd party testing results being provided at this time,
 - Total tonnage placed to date was 447.63 Tons
 - Only 50% of this line item will be paid for until 3rd party testing is available.
 $447.63 \times 0.5 = 223.82$ ton
 - After 3rd party testing is available and if there no concerns then 100% of this item may be paid for.

- Item 72 Purchase of Storm Drain Box from Geneva Pipe
 - Only 75% of this item will be paid for at this time. 100% of this item will be paid for when it is delivered to the city.

Billing Invoice

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



Invoice: 12638-02

Date: 08/31/20

Application #: 2

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

Customer Number: 44100

Invoice Due Date: 09/30/20

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	24,000.00	0.000	16,000.00
2	SWPPP	0.000	0.000	LS	8,000.00	0.000	6,000.00	0.000	4,000.00
3	Traffic Control	0.000	0.000	LS	8,000.00	0.000	6,000.00	0.000	4,000.00
4	Clearing and Grubbing	0.000	0.000	LS	4,000.00	0.000	4,000.00	0.000	400.00
5	Granular Backfill Borrow	230.000	13.000	TON	2,990.00	230.000	2,990.00	23.000	299.00
6	Granular Borrow Material	870.000	18.000	TON	15,660.00	720.430	12,967.74	39.930	718.74
7	Import & Place Roadbase	600.000	21.000	TON	12,600.00	639.000	13,419.00	639.000	13,419.00
8	Import & Place Asphalt	700.000	70.000	TON	49,000.00	447.630	31,334.10	447.630	31,334.10
9	Roadway Excavation (Plan Quantity)	462.000	23.000	CY	10,626.00	415.800	9,563.40	0.000	0.00
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	15,147.000	6,058.80	14,307.000	5,722.80
14	Sawcut Asphalt	433.000	2.500	LF	1,082.50	105.000	262.50	105.000	262.50
15	Remove Existing Fence	143.000	7.000	LF	1,001.00	143.000	1,001.00	0.000	0.00
16	Pothole Water Line	1.000	400.000	EA	400.00	1.000	400.00	0.000	0.00
17	Remove Sign & Salvage to City	2.000	200.000	EA	400.00	2.000	400.00	0.000	0.00
18	Remove Curb and Gutter	3.000	45.000	LF	135.00	2.000	90.00	2.000	90.00
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	0.000	0.00
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: 12638-02

Date: 08/31/20

Application #: 2

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

Customer Number: 44100

Invoice Due Date: 09/30/20

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
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" White 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	0.000	0.00
35	Remove Existing Concrete Retaining Wall	85.000	11.000	LF	935.00	85.000	935.00	0.000	0.00
36	Remove & Dispose of Existing CMU Block Wall	26.000	28.000	LF	728.00	26.000	728.00	0.000	0.00
37	Remove & Dispose of Existing Landscape Rock Wall	52.000	5.500	LF	286.00	52.000	286.00	0.000	0.00
38	Remove Existing Well Structure and Concrete Pad	1.000	500.000	EA	500.00	1.000	500.00	0.000	0.00
39	Remove & Dispose of Landscape Timber and Rebar	0.000	0.000	LS	500.00	0.000	500.00	0.000	0.00
40	Remove Concrete Driveway	1,210.000	0.600	SF	726.00	1,070.000	642.00	0.000	0.00
41	Remove Concrete Sidewalk	61.000	3.000	SF	183.00	61.000	183.00	0.000	0.00
42	4" Thick Concrete Flatwork (Walk & Driveway)	1,200.000	6.300	SF	7,560.00	2,465.000	15,529.50	2,465.000	15,529.50
43	6" Thick Concrete Flatwork (Drive Approach)	1,600.000	9.000	SF	14,400.00	348.000	3,132.00	348.000	3,132.00
44	30" Curb & Gutter	1,125.000	28.000	LF	31,500.00	372.000	10,416.00	372.000	10,416.00
45	Corner Ped Ramp w/ Curb Wall	2.000	4,000.000	EA	8,000.00	1.000	4,000.00	1.000	4,000.00
46	Remove & Dispose of CMP Irrigation Pipe (Plan Qua	50.000	32.000	LF	1,600.00	10.000	320.00	10.000	320.00

Billing Invoice

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



Invoice: 12638-02

Date: 08/31/20

Application #: 2

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

Customer Number: 44100

Invoice Due Date: 09/30/20

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	0.00
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	1.000	2,800.00	1.000	2,800.00
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	24.000	4,080.00	24.000	4,080.00
55	Furnish & Install Sewer Lateral	2.000	5,000.000	EA	10,000.00	2.000	10,000.00	2.000	10,000.00
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	1.000	4,300.00	1.000	4,300.00
58	Shallow Catch Basin w/ Frame & Grate	1.000	5,000.000	EA	5,000.00	0.500	2,500.00	0.500	2,500.00
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		185,497.54		133,323.64
61	Mobilization - Additive A	0.000	0.000	LS	400.00	0.000	200.00	0.000	200.00
62	SWPPP - Additive A	0.000	0.000	LS	200.00	0.000	100.00	0.000	100.00
63	Traffic Control - Additive A	0.000	0.000	LS	100.00	0.000	50.00	0.000	50.00
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	23.000	966.00	23.000	966.00
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

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



Invoice: 12638-02

Date: 08/31/20

Application #: 2

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

Customer Number: 44100

Invoice Due Date: 09/30/20

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
69	Remove Yard Light Pole - Additive A	1.000	300.000	EA	300.00	1.000	300.00	1.000	300.00
	Total for Alt A				7,714.00		1,616.00		1,616.00
70	Remove Tree	2.000	500.000	SF	1,000.00	2.000	1,000.00	2.000	1,000.00
71	Adjust Storm/Irrigation Box & CIP Lid	0.000	0.000	LS	4,555.00	0.000	4,555.00	0.000	4,555.00
72	Purchase of Storm Drain Box From Geneva Pipe	0.000	0.000	LS	3,110.00	0.000	3,110.00	0.000	3,110.00
73	6" Sewer Lateral w/ Insert-a-tee	48.000	137.800	LF	6,614.40	48.000	6,614.40	48.000	6,614.40
74	Remove Asphalt	0.000	0.000	LS	2,059.00	0.000	2,059.00	0.000	2,059.00
75	Traffic Control	0.000	0.000	LS	5,600.00	0.000	2,800.00	0.000	2,800.00
76	Import Granular Backfill Borrow	221.000	15.000	TON	3,315.00	0.000	0.00	0.000	0.00
77	Import & Place Roadbase	325.000	23.000	TON	7,475.00	0.000	0.00	0.000	0.00
78	Import & Place Asphalt	245.000	70.000	TON	17,150.00	0.000	0.00	0.000	0.00
79	Roadway Excavation	305.000	26.000	CY	7,930.00	0.000	0.00	0.000	0.00
80	Offhaul Rotomill	13,373.000	0.240	SF	3,209.52	12,123.000	2,909.52	12,123.000	2,909.52
81	Remove & Dispose of Asphalt	8,073.000	0.400	SF	3,229.20	0.000	0.00	0.000	0.00
82	Sawcut Asphalt	1,292.000	2.500	LF	3,230.00	0.000	0.00	0.000	0.00
83	100 S to 190 N Pavement Marking - 4" Solid and Bro	900.000	0.400	LF	360.00	0.000	0.00	0.000	0.00
84	100 S to 190 N Pavement Marking - 4" White Line	357.000	0.300	LF	107.10	0.000	0.00	0.000	0.00
85	100 S to 190 N Adjust Valve to Grade	7.000	650.000	EA	4,550.00	0.000	0.00	0.000	0.00
86	100 S to 190 N Adjust Manhole to Ring & Cover to G	2.000	850.000	EA	1,700.00	0.000	0.00	0.000	0.00
	Total for Change Order 1				75,194.22		23,047.92		23,047.92

Total Billed To Date:

210,161.46

Billing Invoice

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



Invoice: 12638-02

Date: 08/31/20

Application #: 2

Customer Number: 44100

Invoice Due Date: 09/30/20

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

Contract: 12638- 1300 W Road Improvements

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.

Less Previous Billing: 52,173.90

Total Due This Invoice: 157,987.56

RESOLUTION NO. 2020-054

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADJUSTING AND AMENDING THE ACTUAL AND ANTICIPATED EXPENDITURES FOR FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of a Public Hearing, as required by law, to consider adjusting and amending the revenues and expenditures of the 2020/2021 Fiscal Year Budget, was published in a newspaper of general circulation; and

WHEREAS, the Pleasant Grove City Council held a duly noticed Public Hearing on June 23, 2020 to adopt the 2020/2021 budget; and

WHEREAS, State law requires amendments to the current year's budget be made no later than June 30 of each year; and

WHEREAS, it has become necessary to amend the FY 2020/2021 budget to reflect actual and anticipated expenditures for capital improvements (Schedule A) in the Capital Equipment Fund, in the amount of \$682,972 with the funding source being a transfer from General Fund Balance; and

WHEREAS, it has become necessary to amend the FY 2020/2021 budget to reflect actual and anticipated expenditures for capital improvements (Schedule B) in the Care Tax Fund in the amount of \$124,034; and

WHEREAS, pursuant to the requirements of state law, the City Council held a duly noticed public hearing on September 15, 2020 to adopt the amended 2020/2021 budget; and

WHEREAS, the Council finds that it has satisfied all legal requirements to amend the budget, and hereby determines that certain amendments to the 2020/2021 Fiscal Year Budget are necessary; and

WHEREAS, the Pleasant Grove City Council has considered input from staff and the public; and

WHEREAS, the Pleasant Grove City Council finds that it is in the best interests and benefits the general welfare of the citizens of Pleasant Grove to make these recommended amendments to the 2020/2021 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove City, Utah County, State of Utah, that the adjustments and amendments to the revenues and expenditures for Fiscal Year 2020/2021 are hereby adopted as stated and the 2020/2021 Fiscal Year Budget is hereby amended to reflect those amendments.

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 15th day of September 2020.

Guy L. Fugal, Mayor

ATTEST:

Kathy T. Kresser, MMC
City Recorder

(SEAL)

Motion: Council Member _____

Second: Council Member _____

<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	_____	_____	_____

Schedule A - Capital Improvement Fund

Description	Amount
Clock Tower Repair	\$ 5,000
Christmas Lights - City Hall/Library	26,000
Staff Vehicle	35,000
Paramedic Training	35,000
Portable radios (6)	30,000
Water Softener	15,000
Marquee	60,000
Restroom remodel	30,000
Puppets/puppet theatre	5,000
Vehicle Replacement	38,000
Spillman Maintenance	12,500
Watchguard warranty	8,250
Watchguard in car cameras (11 @ \$5,920)	63,470
96 inch secure double stach evidence dryer	12,850
AED	6,360
Replace tennis courts	200,000
Replace volleyball standards and nets	5,542
PW Facility Space Needs Analysis	10,000
Dump Truck	50,000
Paver trailer	20,000
Jack Stands	15,000
	\$ 682,972

Schedule B - Care Tax Fund

Description	Amount
UTV	\$ 17,107
Salt Spreader	7,400
Dump Truck Plow	7,500
Painting/Staining of Restrooms (2)	3,400
Painting/Staining of Pavilions (5)	10,000
Chrisville Playground	25,000
Discovery Park Restrooms Remodel	18,569
Discovery Park Tennis Court Restrooms Remodel	15,937
Discovery Park Score Tower Restrooms Remodel	<u>19,121</u>
	\$ 124,034

RESOLUTION NO. 2020-055

A RESOLUTION OF THE PLEASANT GROVE CITY COUNCIL APPROVING AN HONORARY STREET NAME FOR THE PORTION OF 600 NORTH FROM 1300 WEST TO 1550 WEST AS “SSG HENSCHIED WAY” AND AUTHORIZING THE ADDITION OF THE HONORARY NAME TO THREE STREET SIGNS IN THE AREA AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the ordinance establishes a Petition process for naming, renaming, or adding an honorary name to local streets: and

WHEREAS, the Pleasant Grove City Council has received a Petition Request from a resident to add an honorary name to a local street; and

WHEREAS, the Request meets the criteria established by Title 11 Chapter 13 of the Pleasant Grove Municipal Code; and

WHEREAS, Landon Leo Henscheid served in the Armed Forces of the United States and was deployed to Afghanistan; and

WHEREAS, during his second deployment in Afghanistan as a combat medic, he and his unit came under enemy fire; and

WHEREAS, SSG Henscheid received significant physical injuries during this encounter but continued to assist his fellow soldiers; and

WHEREAS, it is Pleasant Grove City’s intent to remember and honor our Veterans who serve our country; and

WHEREAS, the Pleasant Grove City Council finds that the request to add an honorary name to a local street is consistent with the desire to recognize and honor those who serve our country in any branch of the Armed Services; and

WHEREAS, the Council finds that it is in the best interest of the citizens of Pleasant Grove City to authorize the addition of an honorary name to a portion of a local street.

NOW, THEREFORE, BE IT RESOLVED by the Pleasant Grove City Council as follows:

SECTION 1.

The Honorary Name of “SSG Henscheid Way” is hereby added to the portion of 600 North between 1300 West and 1550 West in recognition of the military service and contributions of Landon Leo Henscheid. The Public Works Director is hereby authorized to make that addition to the three local street signs as designated in the Request which attached hereto and incorporated herein as Exhibit “A.”

SECTION 2.

This resolution is effective immediately.

THIS RESOLUTION APPROVED AND ADOPTED this 15th day of September, 2020 by the City Council of Pleasant Grove City, Utah.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, MMC
City Recorder

Motion: Council Member _____

Second: Council Member _____

<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	_____	_____	_____

Landon Leo Henscheid was born on April 20th, 1989 to Janet and Don Henscheid in Alpine, UT. He's the 3rd of 4 children – but commonly had the energy of all 4 combined! Landon or Leo as he was more commonly known as - loved his country and fighting for those without a voice. His teachers, principals, and a few Alpine Police Officers can attest to that! He followed in his older brothers footsteps and signed up with the Army in 2006. He was assigned to the USA-CAPOC 405th Battalion here in Pleasant Grove. USACAPOC stands for United States Army Civil Affairs Psychological Operations Command. He was assigned to a Special Forces Unit that went to villages seeking information on Taliban and negotiating with the locals in the mountains of Afghanistan. Leo grew to love the people and enjoyed his assignment. Leo bought his first home in Pleasant Grove in 2010 after his first tour in Afghanistan. He opened his house up for anyone in need that he came across in the Army. There was one time I believe that his house could have been considered an official Army Base! He served his second tour in Afghanistan starting in 2012. During this tour he and several members of his unit were met with a fire fight. Leo was a combat medic and while attending to the wounded, a mortar launched him 20 feet into a wall. He continued to help the wounded and later that night he began to lose feeling in his legs, abdomen, and eventually his arms. He was flown into Bagram for surgery to reduce the compression on his spine. After no improvement he was flown to Germany, then immediately to Walter Reed in Maryland. There he was diagnosed with a very aggressive form of cancer in his spine. His parents left Alpine and all their belongings behind to spend the next 18 months with him until he passed away on December 7th, 2013.

But, after burying Leo they rushed back to Walter Reed to spend the next 6 months with their oldest son Cody for injuries he sustained in combat while in Iraq. Don and Janet moved into the PG house in 2014 and have made it their home. Cody lives a quarter mile away and the youngest – Hayden resides around the corner.

I met Leo back in 2010. He had a pit bull puppy named Trigger that would run over for pets fairly often! I met his Dad Don in 2012 shortly after Leo was injured and sent to Walter Reed. I had a bit of a kinship with Leo. His injury left him paralyzed from the chest down and I also have paralysis from the chest down. When he came home for a visit in 2012 we talked at length about our recoveries, medications, limitations and ambitions. Leo never stopped trying. Leo never stopped loving. Leo never stopped serving his country. And most importantly – Leo never stopped giving.

We are at a time in history that the past is being erased and our Veterans are being forgotten about. Here in Pleasant Grove we don't do that. We honor our vets; we remember the past to prepare for the future. We give each other respect and due honor.

This is why I request that 600 North between 1300 West and 1550 West to have the name of SSG Landon Leo Henscheid added to the 3 street signs. This will honor him and his family for generations to come.

Marty Beaumont, P.E.
323 West 700 South
Pleasant Grove, Utah 84062

Sept 9, 2020

Subject: 700 South Overlay Project Bid Results

Dear Marty:

Attached is the bid tabulation for the 700 South Overlay Project. The low bidder was Granite Construction Companies with a total bid price of \$302,296.00 which was 1 percent under the engineers estimate. There were a total of five bidders on the project. The average Bid price was \$314,787.18.

We recommend the project be awarded to Granite Construction Companies. We have checked their license, bonding, and references and have found everything in order.

Attached is a copy of the Notice of Award if the City so chooses to award this project to Granite Construction Companies.

Sincerely,
HORROCKS ENGINEERS

John E. Schiess, P.E.
Principal Engineer

cc:

DOCUMENT 003600

NOTICE OF AWARD

To: Granite Construction Company
1000 North Warm Springs Road
Salt Lake City, UT 84116

PROJECT Description: Pleasant Grove City – 700 South Overlay Project

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated August 19, 2020, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$302,296.00

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance Bond, Payment Bond, and Certificates of Insurance within ten (10) calendar days from the date of this notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this _____ day of _____, 2020.

Pleasant Grove City
Owner

ACCEPTANCE OF NOTICE

By _____

Receipt of the above NOTICE OF
AWARD is hereby acknowledged

Title Mayor

By _____

this the _____ day of _____, 2020.

By _____

Title _____

Engineer's Estimate
Horrocks Engineers

Project Manager: John Schiess, P.E.
Project Engineer: Jordan Sheets, P.E.

Construction Cost Index: 11397

115 - 700 South Overlay	
Contractors	Base Bid
Black Forest Paving	\$308,456.00
Geneva Rock	\$347,020.00
Granite Construction Companies	\$302,296.00
Kilgore	\$310,290.00
Staker	\$305,873.89

Bid Opening: purchasing.utah.gov
Date: September 8, 2020
Time: 2:00 PM

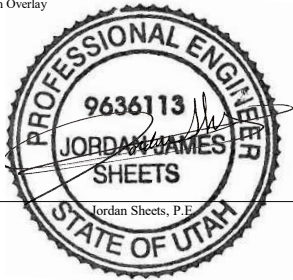
For: 115 - 700 South Overlay
Pleasant Grove City
323 West 700 South
Pleasant Grove, Utah 84062

Average	\$314,787.18
Engineer's Estimate	\$305,375.00
Percent Difference	-3%

Base Bid - 700 South Overlay				Engineer's Estimate		Bidder 1 Black Forest Paving		Bidder 2 Geneva Rock		Bidder 3 Granite Construction Companies		Bidder 4 Kilgore		Bidder 5 Staker		Average	
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
1	Mobilization	1.00	LS	\$27,700.00	\$27,700.00	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$18,338.00	\$18,338.00	\$15,000.00	\$15,000.00	\$27,619.15	\$27,619.15	\$19,491.43	\$19,491.43
2	Traffic Control	1.00	LS	\$13,200.00	\$13,200.00	\$15,300.00	\$15,300.00	\$37,000.00	\$37,000.00	\$28,000.00	\$28,000.00	\$13,000.00	\$13,000.00	\$18,320.29	\$18,320.29	\$22,324.06	\$22,324.06
3	Storm Water Pollution Prevention Plan	1.00	LS	\$5,100.00	\$5,100.00	\$1,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$3,787.33	\$3,787.33	\$3,117.47	\$3,117.47
4	Hot Mix Asphalt (1 1/2 Inch)	2710.00	TON	\$76.00	\$205,960.00	\$82.00	\$222,220.00	\$79.00	\$214,090.00	\$70.00	\$189,700.00	\$80.00	\$216,800.00	\$76.16	\$206,393.60	\$77.43	\$209,840.72
5	Edge Mill (1 Inch)	2480.00	SY	\$3.00	\$7,440.00	\$3.20	\$7,936.00	\$4.50	\$11,160.00	\$2.10	\$5,208.00	\$2.00	\$4,960.00	\$2.64	\$6,547.20	\$2.89	\$7,162.24
6	Adjust Valve Box	43.00	EA	\$425.00	\$18,275.00	\$420.00	\$18,060.00	\$600.00	\$25,800.00	\$600.00	\$25,800.00	\$530.00	\$22,790.00	\$410.45	\$17,649.35	\$512.09	\$22,019.87
7	Adjust Manhole	38.00	EA	\$650.00	\$24,700.00	\$530.00	\$20,140.00	\$815.00	\$30,970.00	\$725.00	\$27,550.00	\$730.00	\$27,740.00	\$571.03	\$21,699.14	\$674.21	\$25,619.83
8	Paint Markings and Striping	1.00	LS	\$3,000.00	\$3,000.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,000.00	\$5,000.00	\$3,857.83	\$3,857.83	\$5,211.57	\$5,211.57
TOTAL BASE BID - 700 South Overlay					\$305,375.00		\$308,456.00		\$347,020.00		\$302,296.00		\$310,290.00		\$305,873.89		\$314,787.18

* Denotes a mathematical error

I hereby certify that this is a true and correct Bid Tabulation for the
115 - 700 South Overlay



Marty Beaumont, P.E.
323 West 700 South
Pleasant Grove, Utah 84062

September 9, 2020

Subject: FY 2019-20 Sewer Rehab Project Bid Award Recommendation

Dear Marty:

Attached is the bid tabulation for the FY 2019-20 Sewer Rehab project. The low bidder was Insituform Technologies, LLC. with a Base Bid price of \$171,803.00 which was 25.5 percent under the engineers estimate. Additive Alternate prices are shown in the bid tab. There was a total of three bidders on the project with an average base bid price of \$218,534.33.

We recommend the project Base Bid A, and Additive Alternates #1, #2, #3, and #4 be awarded to Insituform Technologies, LLC. for a total of \$279,047.00. We have checked their license, bonding, and references and have found everything in order.

Attached are three (3) copies of the Notice of Award if the City so chooses to award this project to Insituform Technologies, LLC.

Sincerely,
HORROCKS ENGINEERS

John E. Schiess, P.E.
Principal Engineer

cc:

DOCUMENT 003600

NOTICE OF AWARD

To: Insituform Technologies, LLC
17988 Edison Avenue
Chesterfield, MO 63005

PROJECT Description: Pleasant Grove City – FY 2019-20 Sewer Rehabilitation Project.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated August 19, 2020, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the total amount of \$ 279,047.00. This includes Base Bid A, and Additive Alternates #1, #2, #3, and #4.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance Bond, Payment Bond, and Certificates of Insurance within ten (10) calendar days from the date of this notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this _____ day of _____, 2020.

Pleasant Grove City
Owner

ACCEPTANCE OF NOTICE

By _____

Receipt of the above NOTICE OF
AWARD is hereby acknowledged

Title _____

By _____

this the _____ day of _____
2020.

By _____

Title _____

Engineer's Estimate
Horrocks Engineers

Project Manager: John E. Schiess, P.E.
Project Engineer:
Bid Opening: purchasing.utah.gov
Date: September 8, 2020
Time: 2:00 PM

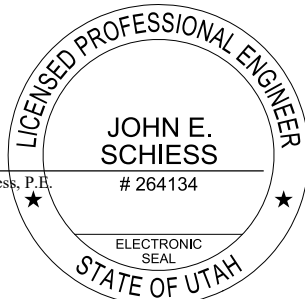
Construction Cost Index: 11397
For: FY 2019-20 Sewer Rehabilitation Project
Pleasant Grove City
323 West 700 South
Pleasant Grove, UT 84062

Contractors	Base Bid A	Base Bids + Alternates
Insituform Technologies, LLC	\$171,803.00	\$282,883.00
Planned and Engineered Construction, INC	\$193,050.00	\$355,238.00
Granite Inliner, LLC	\$290,750.00	\$439,300.00
Average	\$218,534.33	\$359,140.33
Engineer's Estimate	\$215,760.00	\$317,285.00
Percent Difference	-1%	-12%

Base Bid A				Engineer's Estimate		Bidder 1 Insituform Technologies, LLC		Bidder 2 Planned and Engineered Construction, INC		Bidder 3 Granite Inliner, LLC		Average		
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	
1	Mobilization	1.00	LS	\$10,200.00	\$10,200.00	\$23,000.00	\$23,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$32,666.67	\$32,666.67	
2	8" CIPP Liner	2900.00	LF	\$35.00	\$101,500.00	\$23.40	\$67,860.00	\$32.00	\$92,800.00	\$50.00	\$145,000.00	\$35.13	\$101,886.67	
3	10" CIPP Liner	375.00	LF	\$43.00	\$16,125.00	\$43.00	\$16,125.00	\$38.00	\$14,250.00	\$46.00	\$17,250.00	\$42.33	\$15,875.00	
4	12" CIPP Liner	1385.00	LF	\$51.00	\$70,635.00	\$39.00	\$54,015.00	\$42.00	\$58,170.00	*	\$40.00	\$55,400.00	\$40.33	\$55,861.67
5	Re-connection of Sewer Laterals	54.00	EA	\$200.00	\$10,800.00	\$124.00	\$6,696.00	\$100.00	\$5,400.00	\$150.00	\$8,100.00	\$124.67	\$6,732.00	
6	Internal Spot Repair	1.00	EA	\$6,500.00	\$6,500.00	\$4,107.00	\$4,107.00	\$7,430.00	\$7,430.00	\$5,000.00	\$5,000.00	\$5,512.33	\$5,512.33	
TOTAL BASE BID A					\$215,760.00	\$171,803.00		\$193,050.00		*	\$290,750.00		\$218,534.33	
Additive Alternate #1														
11	8" CIPP Liner	1370.00	LF	\$35.00	\$47,950.00	\$28.00	\$38,360.00	\$32.00	\$43,840.00	\$50.00	\$68,500.00	\$36.67	\$50,233.33	
12	Re-connection of Sewer Laterals	28.00	EA	\$200.00	\$5,600.00	\$109.00	\$3,052.00	\$36.00	\$1,008.00	\$150.00	\$4,200.00	\$98.33	\$2,753.33	
TOTAL ADDITIVE ALTERNATE #1					\$53,550.00	\$41,412.00		\$44,848.00		\$72,700.00		\$52,986.67		
Additive Alternate #2														
21	Open Cut Spot Repair	1.00	EA	\$20,000.00	\$20,000.00	\$29,000.00	\$29,000.00	\$29,850.00	\$29,850.00	\$22,500.00	\$22,500.00	\$27,116.67	\$27,116.67	
TOTAL ADDITIVE ALTERNATE #2					\$20,000.00	\$29,000.00		\$29,850.00		\$22,500.00		\$27,116.67		
Additive Alternate #3														
31	8" CIPP Liner	215.00	LF	\$35.00	\$7,525.00	\$52.00	\$11,180.00	\$56.00	\$12,040.00	\$50.00	\$10,750.00	\$52.67	\$11,323.33	
32	Re-connection of Ground Water Laterals	2.00	EA	\$200.00	\$400.00	\$127.00	\$254.00	\$300.00	\$600.00	\$400.00	\$800.00	\$275.67	\$551.33	
TOTAL ADDITIVE ALTERNATE #3					\$7,925.00	\$11,434.00		\$12,640.00		\$11,550.00		\$11,874.67		
Additive Alternate #4														
41	Rehabilitation of 48" Diameter Concrete Manholes	30.00	LF	\$420.00	\$12,600.00	\$301.00	\$9,030.00	\$850.00	\$25,500.00	\$500.00	\$15,000.00	\$550.33	\$16,510.00	
42	Rehabilitation of 48" Concrete Manhole Inverts	3.00	EA	\$1,500.00	\$4,500.00	\$1,099.00	\$3,297.00	\$2,500.00	\$7,500.00	\$750.00	\$2,250.00	\$1,449.67	\$4,349.00	
43	Rehabilitation of 60" Diameter Concrete Manholes	28.00	LF	\$500.00	\$14,000.00	\$351.00	\$9,828.00	\$950.00	\$26,600.00	\$600.00	\$16,800.00	\$633.67	\$17,742.67	
44	Rehabilitation of 60" Concrete Manhole Inverts	3.00	EA	\$1,750.00	\$5,250.00	\$1,081.00	\$3,243.00	\$2,850.00	\$8,550.00	*	\$750.00	\$2,250.00	\$1,560.33	\$4,681.00
TOTAL ADDITIVE ALTERNATE #4					\$17,100.00	\$25,398.00		\$68,150.00		*	\$36,300.00		\$43,282.67	
Additive Alternate #5														
51	Cutting of Protruding Laterals	1.00	EA	\$250.00	\$250.00	\$378.00	\$378.00	\$850.00	\$850.00	\$500.00	\$500.00	\$576.00	\$576.00	
52	Top Hat Lateral Repair	1.00	EA	\$2,700.00	\$2,700.00	\$3,458.00	\$3,458.00	\$5,850.00	\$5,850.00	\$5,000.00	\$5,000.00	\$4,769.33	\$4,769.33	
TOTAL ADDITIVE ALTERNATE #5					\$2,950.00	\$3,836.00		\$6,700.00		\$5,500.00		\$5,345.33		
TOTAL BID					\$317,285.00	\$282,883.00		\$355,238.00		\$439,300.00		\$359,140.33		

* Deontes a Math Error

I hereby certify that this is a true and correct Bid Tabulation for the
FY 2019-20 Sewer Rehabilitation Project



John E. Schiess, P.E.

RESOLUTION NO. 2020-056

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO EXECUTE A REIMBURSEMENT AGREEMENT WITH DENNY FARNWORTH FOR THE CONSTRUCTION OF CERTAIN STORM DRAIN IMPROVEMENTS OF THE NORTH UNION DITCH IN THE AREA OF 200 SOUTH AND 900 EAST, PLEASANT GROVE, UTAH COUNTY, UTAH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, PLEASANT GROVE is a municipal corporation located in Utah County, Utah; and

WHEREAS, DEVELOPER is constructing certain infrastructure improvements in connection with a new residential development and the site contains an existing open ditch that conveyed both irrigation and storm water known as the North Union Ditch; and

WHEREAS, PLEASANT GROVE required that DEVELOPER pipe the open ditch as part of the development process; and

WHEREAS, a portion of the ditch (approximately 100 linear feet) crosses real property owned by PLEASANT GROVE CITY; and

WHEREAS, City has also required the pipe to be upsized based upon existing and future storm water conveyance needs; and

WHEREAS, the DEVELOPER has agreed to be responsible to construct and pay for his portion of the piping; and

WHEREAS, DEVELOPER has also agreed to upsize the pipe and install that portion of pipe across the City property as long as City pays for its portion of the project; and

WHEREAS, said improvements will be installed and paid for by DEVELOPER at the request of PLEASANT GROVE; and

WHEREAS, the DEVELOPER does not directly benefit from the City's upsizing request and the 100 feet of pipe on City property and is not responsible for the costs of said pipeline; and

WHEREAS, DEVELOPER has agreed to grant PLEASANT GROVE an easement for maintenance and repair, replacement, etc. of the pipeline; and

WHEREAS, the DEVELOPER is entitled to be reimbursed for the costs of the pipe and the installation of the pipeline.

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

SECTION 1.

The Mayor is authorized to execute the Reimbursement Agreement with Denny Farnworth for the construction of storm drain improvements and piping of the North Union Ditch in the area of 200 South and 900 East, Pleasant Grove, Utah. Said Reimbursement Agreement is attached hereto and incorporated herein as Exhibit "A."

SECTION 2.

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH this, 15th day of September, 2020.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, MMC
City Recorder

Motion: Council Member _____

Second: Council Member _____

ROLL CALL

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

RESOLUTION NO. 2020-057

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO EXECUTE A DEVELOPMENT AGREEMENT WITH DENNIS JAY HULLINGER AND MARIETTA M. HULLINGER REGARDING THE DEFERRAL OF THE CONSTRUCTION AND INSTALLATION OF CERTAIN STREET IMPROVEMENTS ON 4000 NORTH PLEASANT GROVE, UTAH COUNTY, UTAH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City is a municipal corporation located in Utah County, Utah; and

WHEREAS, Hullinger, whose address is 637 West 4000 North, desires to subdivide his property and create a building lot for a single family residence called “Orchard View Subdivision Plat B”; and

WHEREAS, Developer is responsible to construct certain street improvements along the frontage of the property on 4000 North as a condition of development; and

WHEREAS, there is a regional transportation plan that will construct improvements as well as improve the entire roadway in that area; and

WHEREAS, any improvements installed by Developer at this time will be removed and reconstructed by the larger project; and

WHEREAS, City has determined that it would be prudent to defer the installation of the improvements until the time that the full road project is constructed; and

WHEREAS, Developer and City have reached agreement as to a fair resolution to the issues; and

WHEREAS, Developer agrees to pay the City for a portion of the anticipated costs of the improvements.

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

SECTION 1.

The Mayor is authorized to execute the Said Development Agreement is attached hereto and incorporated herein as Exhibit “A.”

SECTION 2.

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH this, 15th day of September, 2020.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Kathy T. Kresser, MMC
City Recorder

Motion: Council Member _____

Second: Council Member _____

<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	_____	_____	_____

When Recorded Return to:
Kathy T. Kresser
City Recorder
Pleasant Grove City
70 South 100 East
Pleasant Grove, Utah 84062

Parcel # 14:006:0284 and 14:006:0117

DEVELOPMENT AGREEMENT

THIS AGREEMENT (this “**Agreement**”) is entered into as of _____, 2020 by and between **PLEASANT GROVE CITY**, a municipality of the State of Utah (“City”), and DENNIS JAY HULLINGER, and MARIETTA M. HULLINGER, whose address is 637 West 4000 North, Pleasant Grove, Utah, (“Developer”).

WHEREAS, Developer desires to subdivide his property and create a building lot for a single family residence called “Orchard View Subdivision Plat B”; and

WHEREAS, Developer is responsible to construct certain street improvements along the frontage of the property on 4000 North as a condition of development; and

WHEREAS, there is a regional transportation plan that will, at some future date, construct improvements as well as improve the entire roadway in that area; and

WHEREAS, any improvements installed by Developer at this time will be removed and reconstructed by the larger project; and

WHEREAS, City has determined that it would be prudent to defer the installation of the improvements until the time that the full road project is constructed; and

WHEREAS, Developer and City have reached agreement as to a fair resolution to the issues; and

WHEREAS, Developer agrees to pay the City for a portion of the anticipated costs of the improvements.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the representations and actions of the parties hereto and other consideration, the sufficiency and adequacy of which is hereby acknowledged, the parties agree as follows:

1. **Developer Costs**: Developer will pay City fifty percent (50%) of the total costs to install deferred improvements. This payment includes the costs of curb, gutter, sidewalk, road widening, irrigation ditch piping, and storm water inlets as required by local ordinance. Said payment is in the amount of _____.

2. **Payment:** Developer agrees to pay City said sum at the execution of this Development Agreement or prior to recordation of the subdivision plat.
3. **Agreement to Run with Land:** This agreement will be recorded and run with the land.
4. **Amendments:** This Agreement may be amended only by written agreement of the Parties.
5. **Severability of Provisions:** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law and the manifest general intent of this Agreement.
6. **Successors:** This Agreement shall inure to the benefit of and be binding upon each of the Parties and their respective successors and assigns.
7. **Waivers:** No waiver by any Party of any breach or default by any other Party in the performance by such Party of its obligations under this Agreement shall be deemed or construed to be a consent to or waiver of any other breach or default in the performance by such Party of any other obligations under this Agreement. Failure of any Party to notify any other Party hereto of a default on the part of said other Party, shall not constitute a waiver by such failing Party of the rights of such failing Party under this Agreement.
8. **Governing Law:** This Agreement shall be governed by and construed in accordance with the law of the State of Utah.
9. **Relationship:** Nothing in this Agreement shall create between the Parties, or be relied upon by others as creating, any relationship of partnership, association, joint venture, or otherwise.
10. **Notices:** Each notice associated with this Agreement shall be in writing and shall be deemed to have been properly given if served by personal service or by deposit of such with the United States Postal Service, or any successor thereto, and said deposit having been designated as certified mail with return receipt requested, and bearing adequate postage and addressed as hereafter provided. Each notice shall be deemed to have been received upon the execution of a sworn affidavit of the personal server or the execution of a United States Postal Service return receipt. The Parties shall have the right to change addresses, and shall within 10 days of any such addresses change, provide written notice of such change to other Parties hereto. Notices to the Parties shall be addressed as follows:

Developer:

Dennis Hullinger,
637 West 4000 North

Pleasant Grove, Utah 84062.

City:

Pleasant Grove City
70 South 100 East
Pleasant Grove, Utah 84062.
Attn: City Administrator.

11. **Counterparts:** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall comprise but a single instrument.
12. **Construction:** No rule of strict construction shall be applied against any Party.
13. **Cooperation:** The Parties shall cooperate together, take such additional actions, sign such additional documentation and provide such additional information as reasonably necessary to accomplish the objectives set forth herein.
14. **Exhibits:** Any Exhibits attached hereto are incorporated herein by reference.
15. **Knowledge:** The Parties have read this document and have executed it voluntarily after having been apprised of all relevant information and risks and having had the opportunity to obtain legal counsel of their choice.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the date first above written.

CITY:

PLEASANT GROVE CITY, a
Utah Municipal Corporation

By: _____
Guy L. Fugal, Mayor

ATTEST:

Kathy T. Kresser
City Recorder

DEVELOPER:

By: _____
Dennis Hullinger

State of Utah)
 :ss
County of Utah)

On the ____ day of _____ 2020, personally appeared before me
_____, the signer of the foregoing instrument, who duly
acknowledged to me that he executed the same.

NOTARY PUBLIC

Commission Expires

By: _____
Marietta M. Hullinger

State of Utah)
 :ss
County of Utah)

On the ____ day of _____ 2020, personally appeared before me
_____, the signer of the foregoing instrument, who duly
acknowledged to me that he executed the same.

NOTARY PUBLIC

Commission Expires

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 Joint City Council/ Planning Commission Meeting 6:00 pm	9	10 Curbside Recycle pickup North Route	11  Patriot's Day	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
CAPITAL PROJECTS FUND							
MISC PROJECTS							
49-90-940 CITY HALL/LIBRARY LIGHTS							
4375	JELLYFISH LIGHTING	09032020	CITY HALL/COM DEV & LIBRARY LI	09/03/2020	11,982.00	.00	
Total MISC PROJECTS:					11,982.00	.00	
Total CAPITAL PROJECTS FUND:					11,982.00	.00	
Grand Totals:					11,982.00	.00	

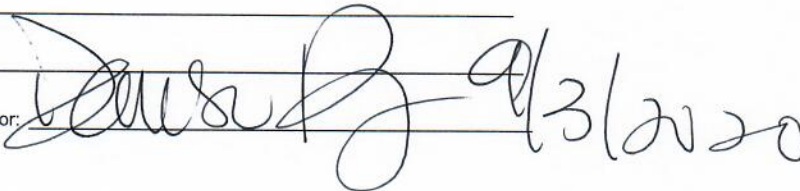
Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

9/3/2020

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	416620	PD/PERSONAL SUPPLIES-AG	08/25/2020	342.50	.00	
10-15820 SDA EXPENSE ACCOUNT							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	147.51	.00	
10-21220 RETIREMENT CONTRIBUTIONS A/P							
7866	STANDARD INSURANCE	09012020	DISABILITY PREMIUM	09/01/2020	2,913.15	.00	
10-21355 CASH BONDS (NEW)							
8123	TAYLOR, ROBB M.	09082020	CASH BOND RELEASE INTEREST	09/09/2020	62.43	.00	
8123	TAYLOR, ROBB M.	09092020	CASH BOND RELEASE	09/09/2020	10,000.00	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	08302020	COURT/STATE MONIES	08/30/2020	1,419.44	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	08302020	COURT/STATE MONIES	08/30/2020	3,040.32	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	08302020	COURT/STATE MONIES	08/30/2020	2,808.40	.00	
10-24403 EMPLOYEE RESPONSBLTY CLEARING							
5748	OFFICE OF RECOVERY S	08282020	BILLIE JOE ALLGOOD	08/28/2020	69.23	.00	
Total :					20,802.98	.00	
GENERAL GOVERNMENT							
10-41-610 MISCELLANEOUS EXPENSE							
5033	MACEYS	05-1208453	GEN GOV/BOTTLED WATER	08/26/2020	53.44	.00	
Total GENERAL GOVERNMENT:					53.44	.00	
JUDICIAL							
10-42-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09012020	JUDICIAL/PHONE EXPENSE	09/01/2020	124.00	.00	
Total JUDICIAL:					124.00	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
3151	FREEDOM MAILING SER	38936	NEWSLETTERS	09/03/2020	104.65	.00	
8730	UPPER CASE PRINTING,	16210	NEWSLETTER PRINTING	09/02/2020	429.66	.00	
10-43-310 LEGAL SERVICES							
4376	JOHN H. JACOBS P.C.	08312020	LEGAL SERVICES	08/31/2020	3,401.89	.00	
6011	PATTEN, K. SHAWN, LC	08312020	LEGAL SERVICES	08/31/2020	4,174.98	.00	
7983	STEVENS & GAILEY	08312020	LEGAL SERVICES	08/31/2020	2,115.00	.00	
10-43-360 COPIER MAINTENANCE							
4747	LES OLSON COMPANY	203053	DOCUWARE SOFTWARE SOLUTIO	08/31/2020	3,825.00	.00	
4747	LES OLSON COMPANY	950408	MONTHLY CONTRACTED SERVICE	08/31/2020	1,592.90	.00	
10-43-370 EMPLOYEE ASSISTANCE							
988	BLOMQUIST HALE CONS	20164	MONTHLY FEES	09/01/2020	475.60	.00	
10-43-385 SPECIAL EVENTS							
8399	TIMPANOGOS TIMES	2020-010	AD space	08/27/2020	135.00	.00	
10-43-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	38936	EXTRA INSERTS & MENU	09/03/2020	93.02	.00	
5139	MCGEE'S STAMP & TROP	30759	COMMUNITY SERVICE AWARDS	09/02/2020	48.00	.00	
8730	UPPER CASE PRINTING,	16210	MENU	09/02/2020	200.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-760 TECHNOLOGY							
1480	CENTRACOM INTERACTI	09012020	INTERNET SERVICE	09/01/2020	755.00	.00	
2949	FLINDERS, LISA	820	CONTRACTED SERVICES	09/01/2020	1,400.00	.00	
7070	ROCK MOUNTAIN TECHN	2839	SERVICE AGREEMENT	09/01/2020	6,042.10	.00	
Total NON-DEPARTMENTAL:					24,793.68	.00	
LEGAL SERVICES							
10-44-400 PROFESSIONAL SERVICES							
3657	HANSEN WRIGHT EDDY	41054	LEGAL SERVICES	08/25/2020	200.00	.00	
Total LEGAL SERVICES:					200.00	.00	
ADMINISTRATIVE SERVICES							
10-46-240 OFFICE EXPENSE							
6645	QUADIENT FINANCE USA	08312020	POSTAGE	08/31/2020	2,054.30	.00	
6806	RECSAFE, LLC	2008	ADM/DEPARTMENTAL SUPPLIES	08/31/2020	95.00	.00	
6806	RECSAFE, LLC	2009	ADM/DEPARTMENTAL SUPPLIES	09/01/2020	80.00	.00	
10-46-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09012020	ADM/PHONE EXPENSE	09/01/2020	374.29	.00	
10-46-610 MISCELLANEOUS EXPENSE							
5033	MACEYS	05-1208453	ADM/SUPPLIES	08/26/2020	33.67	.00	
10-46-930 COMMUNITIES THAT CARE GRANT							
8056	SUNDRY STREET LLC	08262020	CC/BUSINESS CARD & BANNERS	08/25/2020	42.00	.00	
Total ADMINISTRATIVE SERVICES:					2,679.26	.00	
FACILITIES							
10-47-250 VEHICLE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	68.17	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	111.31	.00	
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	413.16	.00	
10-47-520 CITY HALL - POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	1,692.76	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	121.96	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	206.15	.00	
10-47-540 NO ACCOUNT TITLE							
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	239.42	.00	
10-47-550 PARKS - LIGHTS							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	367.80	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
78	ACE RENTS, INC	281387-1	PARK/SCISSOR LIFT	08/25/2020	118.80	.00	
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	26.85	.00	
1028	BORDER STATES INDUS	920561220	BUILDING MAINTENANCE	08/26/2020	128.71	.00	
1028	BORDER STATES INDUS	920569801	BUILDING MAINTENANCE	08/27/2020	47.22	.00	
3948	HOME DEPOT CREDIT S	08062020	BUILDING MAINTENANCE	08/06/2020	24.19-	.00	
3948	HOME DEPOT CREDIT S	08122020	BUILDING MAINTENANCE	08/12/2020	70.64	.00	
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	2,842.01	.00	
10-47-619 COVID19							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	583.43	.00	
10-47-620 POLICE - BLDG MAINT							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	23.02	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	218.20	.00	
10-47-650 FIRE/AMBULANCE - POWER							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	2,025.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-47-660	FIRE/AMBULANCE - BLDG MAINT						
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	299.42	.00	
10-47-690	CEMETERY BLDG - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	92.99	.00	
10-47-700	CEMETERY BLDG - BLDG MAINT						
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	323.60	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	104.15	.00	
10-47-720	LIBRARY/SENIOR - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	1,246.97	.00	
10-47-730	LIBRARY/SENIOR - BLDG MAINT						
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	91.55	.00	
10-47-770	PUBLIC WORKS - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	910.18	.00	
10-47-780	PUBLIC WORKS - BLDG MAINT						
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	202.28	.00	
10-47-790	RENTAL PROPERTY EXPENSES						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	221.31	.00	
10-47-800	GENERAL MAINTENANCE EXPENSES						
1028	BORDER STATES INDUS	820545568	BUILDING MAINTENANCE	08/24/2020	437.19	.00	
10-47-820	SR CENTER - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	388.41	.00	
10-47-830	SR CENTER - BLDG MAINT						
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	140.21	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	79.50	.00	
10-47-840	LIONS/SPORTSMAN - BLDG MAINT						
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	181.16	.00	
10-47-910	ARTS - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	70.00	.00	
10-47-930	HISTORIC LIBRARY - POWER						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	13.39	.00	
Total FACILITIES:					14,083.63	.00	
ENGINEERING							
10-51-250	VEHICLE EXPENSE						
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	247.66	.00	
10-51-745	SIGNALS & FLASHERS						
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	183.70	.00	
Total ENGINEERING:					431.36	.00	
COMMUNITY DEVELOPMENT							
10-52-250	VEHICLE EXPENSE						
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	209.63	.00	
7157	S&J AUTOMOTIVE INC.	11361	COM DEV/VEHICLE REPAIR	08/10/2020	330.45	.00	
7157	S&J AUTOMOTIVE INC.	11379	COM DEV/VEHICLE REPAIR	08/20/2020	692.00	.00	
10-52-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	09012020	COM DEV/PHONE EXPENSE	09/01/2020	209.41	.00	
Total COMMUNITY DEVELOPMENT:					1,441.49	.00	
POLICE DEPARTMENT							
10-54-250	VEHICLE EXPENSE						
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	6,080.12	.00	
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	60.44-	.00	
10-54-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	09012020	PD/PHONE EXPENSE	09/01/2020	770.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1518	CENTURY LINK	08282020	PD/ALARM PHONE LINE	08/28/2020	69.49	.00	
1518	CENTURY LINK	08282020	PD/ALARM PHONE LINE	08/28/2020	69.49	.00	
10-54-300 UNIFORM EXPENSE							
4614	L.N. CURTIS & SONS	582165	PD/UNIFORM EXPENSE	08/24/2020	339.68	.00	
10-54-450 RADIO SERVICE							
2317	DAY WIRELESS SYSTEM	14580	PD/RADIO REPAIR	08/17/2020	356.76	.00	
2317	DAY WIRELESS SYSTEM	15021	PD/RADIO REPAIR	08/25/2020	356.76	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	61.03	.00	
3011	FORENSIC NURSING SE	20-252	PD/SPECIMEN COLLECTION	08/25/2020	280.00	.00	
10-54-619 COVID19							
307	AMAZON	08082020	LIB/CLEANING SUPPLIES	08/08/2020	1,582.91	.00	
Total POLICE DEPARTMENT:					9,906.76	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
507	APPARATUS EQUIPMENT	20IV4279	FIRE/VEHICLE REPAIR EXPENSE	08/01/2020	24.00	.00	
675	AUTO ZONE STORES, IN	5231512101	FIRE/VEHICLE MAINTENANCE	08/10/2020	47.74	.00	
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	1,297.94	.00	
4523	KEN GARFF FORD	4FCS524748	FIRE/VEHICLE EXPENSE	08/31/2020	451.46	.00	
5833	O'REILLY AUTOMOTIVE I	3623-345196	FIRE/VEHICLE EXPENSE	09/03/2020	29.36	.00	
5833	O'REILLY AUTOMOTIVE I	3623-345198	FIRE/VEHICLE EXPENSE	09/03/2020	19.49	.00	
7449	SIDDONS MARTIN EMER	38400960	FIRE/VEHICLE REPAIR	09/01/2020	407.85	.00	
8923	UTAH DIESEL CENTER, I	13994	FIRE/VEHICLE EXPENSE	08/27/2020	310.46	.00	
10-55-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09012020	FIRE/PHONE EXPENSES	09/01/2020	211.07	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	47.26	.00	
1060	BOUNDTREE MEDICAL, L	83751402	FIRE/DEPARTMENTAL SUPPLIES	08/27/2020	146.80	.00	
1060	BOUNDTREE MEDICAL, L	83761895	FIRE/DEPARTMENTAL SUPPLIES	09/04/2020	94.90	.00	
4019	HUMPHRIES, INC.	20080740	MULTI DEPT/CYLINDER RENTAL	08/31/2020	123.84	.00	
8170	TELEFLEX LLC	9502979096	FIRE/DEPARTMENTAL SUPPLIES	08/27/2020	228.63	.00	
8170	TELEFLEX LLC	9502979097	FIRE/DEPARTMENTAL SUPPLIES	08/27/2020	558.87	.00	
10-55-619 COVID19							
3841	HENRY SCHEIN INC.	82273729	FIRE/THERMOMETER	09/02/2020	47.38	.00	
8015	STRYKER SALES CORPO	3127392	FIRE/SUPPLIES	08/28/2020	82.45	.00	
10-55-740 EQUIPMENT							
4822	LINDEN OUTDOOR POW	220000032065	FIRE/EQUIPMENT MAINTENANCE E	08/27/2020	96.88	.00	
10-55-760 TECHNOLOGY							
9831	ZOLL MEDICAL CORPOR	90045550	FIRE/EQUIPMENT	08/26/2020	510.00	.00	
Total FIRE DEPARTMENT:					4,736.38	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	133.13	.00	
Total ANIMAL CONTROL:					133.13	.00	
STREETS							
10-60-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231519018	STR/VEHICLE MAINTENANCE	08/20/2020	14.87	.00	
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	479.67	.00	
10-60-275 STREET LIGHT EXPENSE							
7062	ROCKY MOUNTAIN POW	08282020	STREET LIGHTS	08/28/2020	145.20	.00	
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	3,491.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-60-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	09022020	PUBLIC WORKS/PHONE EXPENSE	09/01/2020	233.58	.00	
10-60-420	SIDEWALKS						
300	ALTAVIEW CONCRETE	785295	STR/CONCRETE	08/12/2020	1,002.58	.00	
3948	HOME DEPOT CREDIT S	08242020	STR/DEPARTMENTAL SUPPLIES	08/24/2020	168.92	.00	
10-60-480	DEPARTMENTAL SUPPLIES						
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	123.64	.00	
3948	HOME DEPOT CREDIT S	08112020	STR/DEPARTMENTAL SUPPLIES	08/11/2020	13.77	.00	
4019	HUMPHRIES, INC.	20080740	MULTI DEPT/CYLINDER RENTAL	08/31/2020	33.48	.00	
Total STREETS:					5,707.60	.00	
LIBRARY							
10-65-240	OFFICE EXPENSE						
307	AMAZON	08082020	LIB/OFFICE SUPPLIES	08/08/2020	106.19-	.00	
10-65-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	09012020	LIB/PHONE EXPENSE	09/01/2020	273.86	.00	
1518	CENTURY LINK	08282020	LIB/ELEVATOR LINE	08/28/2020	75.74	.00	
10-65-420	CHILDRENS PROGRAMING						
307	AMAZON	08082020	LIB/SUPPLIES	08/08/2020	44.56	.00	
10-65-480	BOOKS						
307	AMAZON	08082020	LIB/BOOKS	08/08/2020	567.37	.00	
1478	CENGAGE LEARNING	71112823	LIB/BOOKS	08/12/2020	148.14	.00	
1478	CENGAGE LEARNING	71112987	LIB/BOOKS	08/12/2020	173.48	.00	
1478	CENGAGE LEARNING	71113204	LIB/BOOKS	08/12/2020	99.41	.00	
1478	CENGAGE LEARNING	71113271	LIB/BOOKS	08/12/2020	97.46	.00	
4159	INGRAM LIBRARY SERVI	47648189	LIB/BOOKS	08/13/2020	2,357.15	.00	
4159	INGRAM LIBRARY SERVI	47737106	LIB/BOOKS	08/18/2020	615.64	.00	
4159	INGRAM LIBRARY SERVI	47803146	LIB/BOOKS	08/20/2020	338.35	.00	
10-65-485	AUDIO/VISUAL MATERIALS						
307	AMAZON	08082020	LIB/AUDIO BOOKS	08/08/2020	238.73	.00	
6791	RECORDED BOOKS, INC.	76685230	LIB/AUDIO BOOKS	07/29/2020	34.05	.00	
6791	RECORDED BOOKS, INC.	76685523	LIB/AUDIO BOOKS	07/29/2020	31.99	.00	
6791	RECORDED BOOKS, INC.	76690441	LIB/AUDIO BOOKS	08/07/2020	35.99	.00	
6791	RECORDED BOOKS, INC.	76691310	LIB/AUDIO BOOKS	08/11/2020	35.99	.00	
10-65-610	MISCELLANEOUS EXP.						
2234	DAILY HERALD	300063003	LIB/ADVERTISING	07/31/2020	99.00	.00	
10-65-619	COVID19						
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	19.18	.00	
8058	SUNRISE ENVIRONMENT	113455	LIB/DISINFECTANT	08/10/2020	520.43	.00	
10-65-640	BOOK BINDING						
307	AMAZON	08082020	LIB/BOOK BINDING	08/08/2020	91.98-	.00	
2395	DEMCO, INC.	6812688	LIB/ASSORTED SUPPLIES	06/29/2020	723.28	.00	
10-65-750	FURNITURE & FIXTURES						
5721	NOTATEK	68022	LIB/END CAPS	08/31/2020	804.27	.00	
Total LIBRARY:					7,135.90	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-280	TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	09012020	SC/PHONE EXPENSE	09/01/2020	81.56	.00	
Total SR. CITIZEN CTR & AUDITORIUM:					81.56	.00	
PARKS							
10-70-200	MOWER EXPENSE						
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	325.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	253.62	.00	
10-70-250 VEHICLE EXPENSE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	1,074.01	.00	
10-70-280 TELEPHONE							
1480	CENTRACOM INTERACTI	09012020	CEM/PHONE EXPENSE	09/01/2020	53.13	.00	
10-70-320 SPRINKLER & LANDSCAPE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	89.07	.00	
970	BJ PLUMBING SUPPLY	874838A	PARK/DEPARTMENTAL SUPPLIES	07/21/2020	31.72	.00	
970	BJ PLUMBING SUPPLY	877329A	PARK/DEPARTMENTAL SUPPLIES	08/06/2020	136.51	.00	
970	BJ PLUMBING SUPPLY	878048A	PARK/DEPARTMENTAL SUPPLIES	08/11/2020	8.86	.00	
970	BJ PLUMBING SUPPLY	878282A	PARK/DEPARTMENTAL SUPPLIES	08/12/2020	191.06	.00	
970	BJ PLUMBING SUPPLY	878975A	PARK/DEPARTMENTAL SUPPLIES	08/17/2020	197.14	.00	
970	BJ PLUMBING SUPPLY	878982A	PARK/DEPARTMENTAL SUPPLIES	08/17/2020	128.83	.00	
970	BJ PLUMBING SUPPLY	879977A	PARK/DEPARTMENTAL SUPPLIES	08/24/2020	81.90	.00	
970	BJ PLUMBING SUPPLY	880132A	PARK/DEPARTMENTAL SUPPLIES	08/25/2020	4.58	.00	
5715	NORTH POINTE SOLID W	116525-083120	PARK/GARBAGE DISPOSAL FEE	08/31/2020	11.00	.00	
10-70-330 PLAYGROUND SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	83.73	.00	
10-70-340 DIAMOND CREW SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	26.81	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	645.11	.00	
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	26.87	.00	
3948	HOME DEPOT CREDIT S	08042020	PARK/ SUPPLIES	08/04/2020	37.51	.00	
4019	HUMPHRIES, INC.	20080740	MULTI DEPT/CYLINDER RENTAL	08/31/2020	33.48	.00	
10-70-619 COVID19							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	22.63	.00	
Total PARKS:					3,462.57	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
5033	MACEYS	01-1740409	REC/ASSORTED SUPPLIES	09/08/2020	19.35	.00	
10-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	22.61	.00	
10-71-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09012020	REC/PHONE EXPENSE	09/01/2020	248.33	.00	
1518	CENTURY LINK	08282020	REC/MONITORING & ALARM LINES	08/28/2020	241.44	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	32.04	.00	
4019	HUMPHRIES, INC.	20080740	MULTI DEPT/CYLINDER RENTAL	08/31/2020	22.32	.00	
Total RECREATION:					586.09	.00	
LEISURE SERVICES							
10-72-250 VEHICLE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	63.29	.00	
10-72-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	168.43	.00	
Total LEISURE SERVICES:					231.72	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	131.28	.00	
10-74-420 CONTRACTED SERVICES							
4316	JANI-KING OF SALT LAKE	9200233	CLEANING SERVICES	08/31/2020	2,565.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-74-619	COVID19						
4316	JANI-KING OF SALT LAKE	8200436	CLEANING SERVICES	08/31/2020	125.00	.00	
	Total CUSTODIAL SERVICES:				2,821.28	.00	
	Total GENERAL FUND:				99,412.83	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
3312	GENEVA ROCK PRODUC	2286593	CLASS C ROADS/ASPHALT	08/20/2020	370.77	.00	
7852	STAKER & PARSON COM	05262020	1100 N ROAD & STORM DRN PROJ	05/26/2020	207,143.41	.00	
7852	STAKER & PARSON COM	08212020-8	1100 N ROAD & STORM DRN PROJ	08/21/2020	43,173.41	.00	
	Total EXPENDITURES:				250,687.59	.00	
	Total CLASS C ROAD FUND:				250,687.59	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	195.49	.00	
8692	UNITED SERVICE & SALE	27209	CEM/DEPARTMENTAL SUPPLIES	08/21/2020	16.75	.00	
22-70-250 VEHICLE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	351.00	.00	
22-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	878305A	CEM/DEPARTMENTAL SUPPLIES	08/12/2020	44.20	.00	
	Total :				607.44	.00	
	Total CEMETERY:				607.44	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	285.35	.00	
48-41-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09022020	PUBLIC WORKS/PHONE EXPENSE	09/01/2020	99.43	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	11.46	.00	
48-41-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH 8	202002239	EXCAVATION SERVICES	08/31/2020	131.77	.00	
3151	FREEDOM MAILING SER	38936	UTILITY BILL MAILING	09/03/2020	621.68	.00	
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	32.11	.00	
	Total GENERAL GOVERNMENT:				1,181.80	.00	
STORM DRAIN PROJECTS							
48-70-947 1100 N 300 - 600 EAST							
7852	STAKER & PARSON COM	08212020-8	1100 N ROAD & STORM DRN PROJ	08/21/2020	11,505.18	.00	
	Total STORM DRAIN PROJECTS:				11,505.18	.00	
	Total STORM DRAIN UTILITY FUND:				12,686.98	.00	

CAPITAL PROJECTS FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BONDS - GENERAL							
49-80-833 CITY HALL REMODEL							
2084	CRITICAL LASER TECHN	43523	SIGNS	08/27/2020	268.75	.00	
4360	JESPERSEN PAINTING IN	873	COM DEV/PAINTING OF STAIRS	09/01/2020	3,760.00	.00	
Total BONDS - GENERAL:					4,028.75	.00	
Total CAPITAL PROJECTS FUND:					4,028.75	.00	
WATER FUND							
EXPENDITURES							
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	38936	UTILITY BILL MAILING	09/03/2020	1,243.34	.00	
51-40-250 VEHICLE EXPENSE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	620.50	.00	
51-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	40,257.94	.00	
51-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09022020	PUBLIC WORKS/PHONE EXPENSE	09/01/2020	99.43	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	77.62	.00	
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	148.73	.00	
51-40-600 REPAIR & MAINTENANCE							
688	B&D PUMP & ELECTRIC	625	WATER/WELL MAINTENANCE	08/18/2020	75.00	.00	
993	BLUE STAKES OF UTAH 8	202002239	EXCAVATION SERVICES	08/31/2020	131.77	.00	
1368	C-A-L RANCH STORES	10728/8	WATER/ASSORTED SUPPLIES	07/13/2020	208.46	.00	
1368	C-A-L RANCH STORES	10733/8	WATER/ASSORTED SUPPLIES	07/14/2020	67.48	.00	
1368	C-A-L RANCH STORES	10735/8	WATER/ASSORTED SUPPLIES	07/14/2020	138.72	.00	
51-40-603 SECONDARY WATER PHASE 2							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	3,177.47	.00	
51-40-660 CASH OVER/SHORT							
1368	C-A-L RANCH STORES	10794/8	WATER/ASSORTED SUPPLIES	08/13/2020	374.94	.00	
Total EXPENDITURES:					46,621.40	.00	
WATER CAPITAL PROJECTS							
51-70-885 FIRE HYDRANT REPLACEMENT							
6134	PETERSON PLUMBING S	2458152	WATER/SUPPLIES	08/28/2020	3,024.37	.00	
6134	PETERSON PLUMBING S	2459783	WATER/SUPPLIES	08/28/2020	2,927.26	.00	
51-70-937 1100 N 100 E- 1000 E							
7852	STAKER & PARSON COM	08212020-8	1100 N ROAD & STORM DRN PROJ	08/21/2020	4,393.65	.00	
51-70-941 GIBSON WELL MOTOR REPLACEMENT							
688	B&D PUMP & ELECTRIC	641	WATER/WELL MAINTENANCE	08/24/2020	1,038.87	.00	
6525	PROFESSIONAL HEATIN	75004	WATER/INSTALL HEAT PUMPS	07/14/2020	14,686.00	.00	
Total WATER CAPITAL PROJECTS:					26,070.15	.00	
Total WATER FUND:					72,691.55	.00	
SEWER FUND							
52-21320 ACCTS PAYABLE-TIMP SERV DIST.							
8422	TIMP. SPECIAL SERVICE	08302020	IMPACT FEES	08/30/2020	12,724.60	.00	
Total :					12,724.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	38936	UTILITY BILL MAILING	09/03/2020	1,243.34	.00	
52-40-250 VEHICLE EXPENSE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	5.16	.00	
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	620.50	.00	
52-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	20.22	.00	
52-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09022020	PUBLIC WORKS/PHONE EXPENSE	09/01/2020	99.43	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	10.68	.00	
52-40-600 REPAIR & MAINTENANCE							
993	BLUE STAKES OF UTAH 8	202002239	EXCAVATION SERVICES	08/31/2020	131.77	.00	
Total EXPENDITURES:					2,131.10	.00	
52-90-937 700 S 900-1300 West							
827	BD BUSH EXCAVATION	07302020-2	700 S SEWER IMPROVEMENT PRO	07/30/2020	96,623.08	.00	
52-90-941 Sewer Pipe/Manhole System							
6882	RH BORDEN AND COMPA	1059	ACOUSTIC ASSESSMENT OF SEWE	08/25/2020	50,218.36	.00	
Total :					146,841.44	.00	
Total SEWER FUND:					161,697.14	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-250 VEHICLE							
3166	FUELMAN	09072020	MULTI DEPT/VEHICLE FUEL EXPEN	09/07/2020	620.51	.00	
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	2,735.89	.00	
54-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09022020	PUBLIC WORKS/PHONE EXPENSE	09/01/2020	99.43	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	110.36	.00	
974	BISCO	1632943	SEC WATER/DEPARTMENTAL SUPP	08/27/2020	698.95	.00	
54-40-600 REPAIR & MAINTENANCE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	136.67	.00	
993	BLUE STAKES OF UTAH 8	202002239	EXCAVATION SERVICES	08/31/2020	131.76	.00	
Total EXPENDITURES:					4,533.57	.00	
Total SECONDARY WATER:					4,533.57	.00	
SANITATION FUND							
EXPENDITURES							
62-40-432 TIPPING FEES							
5715	NORTH POINTE SOLID W	116520-083120	RESIDENTIALGARBAGE DISPOSAL	08/31/2020	30,642.44	.00	
5715	NORTH POINTE SOLID W	116524-083120	GREEN WASTE DISPOSAL FEE	08/31/2020	84.00	.00	
62-40-437 CITY CLEANUP							
5715	NORTH POINTE SOLID W	116521-083120	CLEAN UP COUPONS	08/31/2020	1,078.00	.00	
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	281.61	.00	
Total EXPENDITURES:					32,086.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SANITATION FUND:					32,086.05	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-240 OFFICE EXPENSE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	161.58	.00	
1905	COMCAST	08232020	POOL/INTERNET SERVICE	08/23/2020	109.68	.00	
71-73-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	09012020	POOL/PHONE EXPENSE	09/01/2020	75.96	.00	
71-73-382 POWER							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	3,968.13	.00	
71-73-390 BUILDING MAINTENANCE							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	36.46	.00	
1883	COLD TECH REFRIGERA	213693	POOL/ICE MAKER MAINTENANCE	08/21/2020	4,864.67	.00	
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	320.23	.00	
8259	THE ICEE COMPANY	7385289	POOL/EQUIPMENT REPAIR	08/07/2020	122.40	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	180.81	.00	
71-73-392 BUILDING IMPROVEMENTS							
239	ALLRED ACE HARDWAR	08312020	MULT DEPT/DEPARTMENT SUPPLI	08/31/2020	7.29	.00	
1338	C.E.M.	139066	POOL/SWIM POOL MAINTENANCE	07/09/2020	2,600.00	.00	
71-73-420 CONTRACTED SERVICES							
1338	C.E.M.	139065	POOL/SWIM POOL MAINTENANCE	07/09/2020	1,500.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	13307219606	POOL/SNACK BAR EXPENSE	08/28/2020	143.91	.00	
1863	SWIRE COCA-COLA USA,	13307219819	POOL/SNACK BAR EXPENSE	09/04/2020	47.23	.00	
8088	SYSCO INTERMOUNTAIN	385145905	POOL/CONCESSIONS	08/26/2020	1,013.11	.00	
8088	SYSCO INTERMOUNTAIN	385157958	POOL/CONCESSIONS	09/02/2020	501.80	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
3948	HOME DEPOT CREDIT S	08272020	POOL/SUPPLIES	08/27/2020	95.97	.00	
8219	TEXTILE TEAM OUTLET	2233	POOL/SHIRTS	08/20/2020	138.85	.00	
71-73-481 CHEMICALS							
1338	C.E.M.	139067	POOL/SWIM POOL MAINTENANCE	07/09/2020	2,132.82	.00	
1338	C.E.M.	139951	POOL/SWIM POOL MAINTENANCE	08/25/2020	2,274.43	.00	
1338	C.E.M.	140025	POOL/SWIM POOL MAINTENANCE	08/27/2020	1,201.30	.00	
1338	C.E.M.	140122	POOL/SWIM POOL MAINTENANCE	09/02/2020	1,855.38	.00	
Total SWIMMING POOL:					23,352.01	.00	
Total SWIMMING POOL:					23,352.01	.00	
COMMUNITY CENTER							
72-34-310 RECREATION FEE REVENUES							
5632	NEWBRY, JULIA ANN	09082020	REC/CONTRACTED SERVICES	09/08/2020	645.75	.00	
Total :					645.75	.00	
72-71-061 COMMUNITY CTR - POWER							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	8,037.96	.00	
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	41.89	.00	
72-71-062 COMMUNITY CTR - BLDG MAINT							
139	ADVANCED FITNESS RE	6438	REC/EQUIPMENT REPAIR	08/27/2020	130.44	.00	
3564	GUNTHERS COMFORT AI	33560	REC/BUILDING MAINTENANCE	08/25/2020	173.00	.00	
6850	REPUBLIC SERVICES	08262020	MULTI DEPT/GARBAGE COLLECTIO	08/26/2020	199.92	.00	
8678	UNIFIRST CORPORATIO	08242020	MULTI DEPT/ RUG CLEANING	08/24/2020	314.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-71-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	08292020	MULTI DEPT/ELECTRICITY EXPENS	08/29/2020	580.02	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
3571	GURR'S COPYTEC	43259	REC/COPIES-CROSS COUNTRY	09/02/2020	14.90	.00	
3571	GURR'S COPYTEC	43270	REC/COPIES-CROSS COUNTRY	08/31/2020	6.00	.00	
7034	ROCK THE MIC ENTERTA	2230A	REC/BEAT BUS	06/10/2020	250.00	.00	
72-71-420 CONTRACTED SERVICES							
8071	SUPERIOR WATER & AIR,	83540564	REC/BOTTLED WATER	09/01/2020	30.00	.00	
72-71-460 CONCESSION STAND EXPENSE							
1863	SWIRE COCA-COLA USA,	13307219818	REC/CONCESSION STAND EXPENS	09/04/2020	42.56	.00	
72-71-619 COVID19							
8219	TEXTILE TEAM OUTLET	2231	REC/MASKS	08/19/2020	238.00	.00	
Total :					10,058.74	.00	
Total COMMUNITY CENTER:					10,704.49	.00	
CULTURAL ARTS							
PROGRAM EXPENDITURES							
73-71-550 ARTS COUNCIL EXPENSE							
5079	MARTINEAU, EMMA	09042020	ARTS/CONTRACTED SERVICE-INV	09/04/2020	100.00	.00	
Total PROGRAM EXPENDITURES:					100.00	.00	
Total CULTURAL ARTS:					100.00	.00	
RECREATION							
CARE TAX							
76-76-904 PAINT/STAIN PARK PROJECTS							
4360	JESPERSEN PAINTING IN	870	PAVILLION PAINTING	08/25/2020	9,275.00	.00	
4360	JESPERSEN PAINTING IN	874	HILL PARK PAINTING	09/01/2020	2,658.00	.00	
4360	JESPERSEN PAINTING IN	875	CHRISVILLE PAINTING PROJECT	09/01/2020	1,116.00	.00	
4360	JESPERSEN PAINTING IN	876	VETERANS PARK PAVILLION PAINTI	09/01/2020	3,426.00	.00	
4360	JESPERSEN PAINTING IN	877	MAHOGANY PARK PAINTING	09/01/2020	2,145.00	.00	
76-76-920 DOWNTOWN PARK							
5182	METAL ARTS FOUNDRY, I	15484	LIONS CLUB PLAQUES	08/20/2020	2,060.00	.00	
Total CARE TAX:					20,680.00	.00	
Total RECREATION:					20,680.00	.00	
Grand Totals:					693,268.40	.00	

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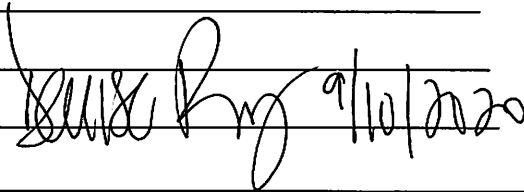
Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

9/10/2020

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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							
10-21355 CASH BONDS (NEW)							
9354	WEBER, ROBBY	09092020	CASH BOND RELEASE INTEREST	09/10/2020	88.66	.00	
9354	WEBER, ROBBY	09102020	CASH BOND RELEASE	09/10/2020	29,500.00	.00	
Total :					29,588.66	.00	
Total GENERAL FUND:					29,588.66	.00	
Grand Totals:					29,588.66	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____