



**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 October 6, 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. Recognition of City Employees
2. Discussion on military discounts on city utilities
3. Discussion on Veterans Memorial Park/Pickleball Court numbers.
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 September 1, 2020 meeting.
 - Joint City Council & Planning Commission Minutes for the September 8, 2020 meeting.
 - City Council Minutes for the September 15, 2020 meeting.
 - b. To consider for approval of Final Change Order and Final Payment for S&L Incorporated for the Battle Creek Rehabilitation Project.
 - c. To consider approval of payment approval reports for September 23, 2020.

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

7. **BOARD, COMMISSION, COMMITTEE APPOINTMENTS:**
8. **PRESENTATIONS:**
9. **PUBLIC HEARING ITEMS:**
10. **ACTION ITEMS READY FOR VOTE:**

- A. Continued Item: To consider for adoption a Resolution (2020-057) 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. *Presenter: Director Beaumont*
Continued from the September 15, 2020 meeting
- B. To consider for adoption a Resolution (2020-058) amending the Personnel Policies and Procedures previously approved by the City Council, specifically, amending Section XIV “Benefits” Subsection 1 “Workers Compensation” and Subsection 5 “Continuing Education” to provide clarification and updates regarding tuition reimbursement and injury reporting requirements and making other technical changes; and providing for an effective date. *Presenter: Attorney Petersen*
- C. To consider for adoption a resolution (2020-059) authorizing the Mayor to sign a Sewer Line Extension Development Agreement with Amsource Pleasant Grove, LLC establishing the terms and conditions upon which a public sewer line is to be installed through private property located at 931 West State Street, 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 20, 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: October 5, 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.

DOCUMENT 00990

CONTRACT CHANGE ORDER

Project: Battle Creek Springs Rehabilitation
 Location: Contractor Owner
 Change Order No.: Final

Date: August 3, 2020

To: S&L Incorporated

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

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
Alter 5	Increase Mobilization for second year operations per alternate bid item #5		\$10,000.00
Base 3	Decrease Tree Removal (larger than 12 inch dia) by 38 @ \$650 each	\$24,700.00	
Base 4	Increase 6" HDPE DR 21 Pipe and Fittings by 153 lf @ \$60 per lf.		\$9,180.00
Base 5	Increase 8" HDPE DR 21 Pipe and Fittings by 27 lf @ \$65 per lf.		\$1,755.00
Base 6	Increase 10" HDPE DR 21 Pipe and Fittings by 58 lf @ \$85 per lf.		\$4,930.00
Base 7	Increase 16" HDPE DR 21 Pipe and Fittings by 3 lf @ \$125 per lf.		\$375.00
Base 8	Decrease Special Pipe Cover by 570 lf @ \$20 per lf.	\$11,400.00	
Base 13	Increase Air Vent by 5 @ \$6500 per.		\$32,500.00
Base 14	Increase Drain Dip by 4 @ \$7500 per.		\$30,000.00
Base 18	Decrease Contingent Sum Pay by \$23536.36	\$23,536.35	
Sch B 2	Decrease Tree Removal (larger than 12 inch dia) by 6 @ \$700 each.	\$4,200.00	
Sch B 3	Decrease 8" PVC C-900 Pipe and Fittings (Solid) by 2 lf @ \$200 per lf	\$400.00	
Sch B 4	Decrease 8" PVC C-900 Pipe and Fittings (Perf) by 41 lf @ \$225 per lf.	\$9,225.00	
Sch B 6	Decrease Air Vent by 1 @ \$6500 each.	\$6,500.00	
Sch B 7	Decrease Clay Dam - Local Clay Source by 27 lf @ \$60 per lf.	\$1,620.00	
Sch B 8	Increase HDPE Liner and Backfill by 98 sy @ \$30 per sy.		\$2,940.00
Sch B 9	Decrease Washed Rock by 38 cy @ \$185 per cy.	\$7,030.00	
Sch B 10	Increase Re-seeding/stabilization by 1056 sy @ \$5 per sy.		\$5,280.00
Sch C 2	Decrease Tree Removal (larger than 12 inch dia) by 1 @ \$700 each.	\$700.00	
Sch C 3	Increase 8" PVC C-900 Pipe and Fittings (Solid) by 8 lf @ \$200 per lf		\$1,600.00
Sch C 4	Decrease 8" PVC C-900 Pipe and Fittings (Perf) by 37 lf @ \$225 per lf.	\$8,325.00	
Sch C 7	Decrease Clay Dam - Local Clay Source by 44 lf @ \$60 per lf.	\$2,640.00	
Sch C 8	Increase HDPE Liner and Backfill by 114 sy @ \$30 per sy.		\$3,420.00
Sch C 9	Decrease Washed Rock by 27 cy @ \$185 per cy.	\$4,995.00	
Sch C 10	Increase Re-seeding/stabilization by 1333 sy @ \$5 per sy.		\$6,665.00
Sch D 3	Decrease 8" PVC C-900 Pipe and Fittings (Perf) by 54 lf @ \$225 per lf.	\$12,150.00	
Sch D 5	Decrease Air Vent by 1 @ \$6500 each.	\$6,500.00	
Sch D 6	Decrease Clay Dam - Local Clay Source by 25 lf @ \$80 per lf.	\$2,000.00	
Sch D 7	Decrease HDPE Liner and Backfill by 32 sy @ \$30 per sy.	\$960.00	
Sch D 8	Decrease Washed Rock by 55 cy @ \$185 per cy.	\$10,175.00	
Sch D 9	Increase Re-seeding/stabilization by 417 sy @ \$5 per sy.		\$2,085.00
Sch E 2	Decrease Tree Removal (larger than 12 inch dia) by 1 @ \$800 each.	\$800.00	
Sch E 3	Decrease 8" PVC C-900 Pipe and Fittings (Solid) by 3 lf @ \$200 per lf	\$600.00	
Sch E 4	Decrease 8" PVC C-900 Pipe and Fittings (Perf) by 33 lf @ \$250 per lf.	\$8,250.00	

Sch E 7	Increase Clay Dam - Local Clay Source by 14 lf @ \$85 per lf.		\$1,190.00
Sch E 8	Increase HDPE Liner and Backfill by 42 sy @ \$35 per sy.		\$1,470.00
Sch E 9	Decrease Washed Rock by 25 cy @ \$200 per cy.	\$5,000.00	
Sch E 10	Increase Re-seeding/stabilization by 384 sy @ \$7 per sy.		\$2,688.00
Sch F 2	Decrease Tree Removal (larger than 12 inch dia) by 8 @ \$650 each.	\$5,200.00	
Sch F 7	Increase Clay Dam - Local Clay Source by 3 lf @ \$80 per lf.		\$240.00
Sch F 8	Increase HDPE Liner and Backfill by 100 sy @ \$35 per sy.		\$3,500.00
Sch F 9	Decrease Washed Rock by 2 cy @ \$200 per cy.	\$400.00	
Sch F 10	Increase Re-seeding/stabilization by 684 sy @ \$7 per sy.		\$4,788.00
Sch G 1	Increase Demolition Clear and Grub by 15% for extra spring area developed		\$2,250.00
Sch G 2	Increase 8" PVC C-900 Pipe and Fittings (Perf) by 40 lf @ \$250 per lf.		\$10,000.00
Sch G 5	Increase Clay Dam - Local Clay Source by 25 lf @ \$80 per lf.		\$2,000.00
Sch G 6	Increase HDPE Liner and Backfill by 134 sy @ \$35 per sy.		\$4,690.00
Sch G 7	Decrease Washed Rock by 2 cy @ \$200 per cy.	\$400.00	
Sch G 8	Increase Re-seeding/stabilization by 186 sy @ \$5 per sy.		\$930.00
Sch G 9	Increase Disinfection and Testing by 15% for extra spring area developed		\$300.00
Sch G 10	Increase SWPP Plan/Sediment Removal by 15% for extra spring area developed		\$450.00
Sch H 1	Increase Demolition Clear and Grub by 15% for extra spring area developed		\$4,500.00
Sch H 2	Decrease 16" PVC C-900 Pipe and Fittings (Perf) by 60 lf @ \$375 per lf	\$22,500.00	
Sch H 4	Decrease Batten Strip by 50 lf @ \$600 per lf	\$30,000.00	
Sch H 6	Increase Clay Dam - Local Clay Source by 458 lf @ \$70 per lf.		\$32,060.00
Sch H 7	Increase HDPE Liner and Backfill by 272 sy @ \$30 per sy.		\$8,160.00
Sch H 8	Decrease Washed Rock by 182 cy @ \$185 per cy.	\$33,670.00	
Sch H 9	Increase Re-seeding/stabilization by 250 sy @ \$5 per sy.		\$1,250.00
Sch H 10	Increase Disinfection and Testing by 15% for extra spring area developed		\$525.00
Sch H 11	Increase SWPP Plan/Sediment Removal by 15% for extra spring area developed		\$975.00
1	Decrease Cost for Project Clay Source - Blue Creek per Alternate Item	\$520.00	
2	Decrease Cost for Project Clay Source - East Meadow per Alternate Item	\$330.00	
3	Decrease Cost for Project Clay Source - Blue North Meadow per Alternate Item	\$660.00	
4	Increase 10" PVC C-900 Pipe and Fittings (Solid and Perf) - Battle Creek Branch		\$5,000.00
	Change in contact price due to this Change Order:		
	Total Decrease	\$245,386.35	
	Total Increase		\$197,696.00
	Net increase (decrease)		-\$47,690.35

The sum of -\$47,690.35 is hereby added to, the total contract price and the total adjusted contract price to date thereby is \$2,039,206.69.

The time provided for completion in the contract remains the same. This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted by:

Contractor

Date

Recommended by:

Resident Engineer

Date

Approved by:

Owner

Date

PROJECT: Battle Creek Springs Rehabilitation										PAY PERIOD: 7		Jul-20	
ITEM NO.	NATURE OF WORK	CONTRACT ITEMS			QUANTITY		EARNINGS		To Date	To Date			
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month			To Date		
Base Bid													
1	Mobilization	1	LS	\$300,000.00	\$300,000.00	0.00	1.00			\$300,000.00			
2	Demolition, Clear and Grub	1	LS	\$60,000.00	\$60,000.00	0.00	1.00			\$60,000.00			
3	Tree Removal (larger than 12 inch dia)	46	EA	\$650.00	\$30,000.00	0.00	46.00			\$30,000.00			
4	6" HDPE DR 21 Pipe and Fittings	840	LF	\$60.00	\$50,400.00	70.00	840.00		\$4,200.00	\$54,600.00			
5	8" HDPE DR 21 Pipe and Fittings	4220	LF	\$274.900.00	\$1,158,878.00	0.00	4220.00			\$1,158,878.00			
6	10" HDPE DR 21 Pipe and Fittings	438	LF	\$55.00	\$24,114.00	0.00	438.00			\$24,114.00			
7	16" HDPE DR 21 Pipe and Fittings	400	LF	\$175.00	\$69,800.00	0.00	400.00			\$69,800.00			
8	Special Pipe Cover	330	LF	\$29.00	\$9,570.00	0.00	330.00			\$9,570.00			
9	Hangman Springs Disconnect	1	LS	\$6,000.00	\$6,000.00	0.00	1.00			\$6,000.00			
10	Shut Creek Disconnect	1	LS	\$6,000.00	\$6,000.00	0.00	1.00			\$6,000.00			
11	Stream Crossing - Battle Creek	1	LS	\$35,000.00	\$35,000.00	0.00	1.00			\$35,000.00			
12	Stream Crossing - Blue Creek	1	LS	\$25,000.00	\$25,000.00	0.20	1.00		\$8,000.00	\$33,000.00			
13	Air Vent	17	EA	\$650.00	\$11,050.00	0.00	17.00			\$11,050.00			
14	Drain Dip	22	EA	\$7,000.00	\$154,000.00	0.00	22.00			\$154,000.00			
15	Re-seeding/stabilization/trail restoration	5747	LF	\$15.00	\$86,205.00	4047.00	5747.00		\$60,706.00	\$146,911.00			
16	SWPP Plan	1	LS	\$30,000.00	\$30,000.00	0.10	1.00		\$3,000.00	\$33,000.00			
17	Disinfection and Testing	1	LS	\$10,000.00	\$10,000.00	0.00	1.00			\$10,000.00			
18	Contingent Sum Pay	1	LS	\$26,453.64	\$26,453.64	0.00	1.00		\$15,973.64	\$42,427.28			
Subtotal					\$1,319,848.65			\$88,878.64	\$1,319,848.65				
Schedule B - Lower Hangman Springs													
1	Demolition Clear and Grub	1	LS	\$30,000.00	\$30,000.00	0.00	1.00			\$30,000.00			
2	Tree Removal (larger than 12 inch dia)	6	EA	\$700.00	\$4,200.00	0.00	6.00			\$4,200.00			
3	8" PVC C-900 Pipe and Fittings (Solid)	18	LF	\$250.00	\$4,500.00	0.00	18.00			\$4,500.00			
4	8" PVC C-900 Pipe and Fittings (Perf)	19	LF	\$275.00	\$5,225.00	0.00	19.00			\$5,225.00			
5	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00			\$15,000.00			
6	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00			\$6,500.00			
7	Clay Dam - Local Clay Source	33	LF	\$60.00	\$1,980.00	0.00	33.00			\$1,980.00			
8	HDPE Liner and Backfill	250	SY	\$30.00	\$7,500.00	0.00	250.00			\$7,500.00			
9	Washed Rock	22	CY	\$185.00	\$4,070.00	0.00	22.00			\$4,070.00			
10	Re-seeding/stabilization	1389	SY	\$3.00	\$4,167.00	0.00	1389.00			\$4,167.00			
11	Disinfection and Testing	1	LS	\$2,000.00	\$2,000.00	0.00	1.00			\$2,000.00			
12	SWPP Plan/Sediment Removal	1	LS	\$5,000.00	\$5,000.00	0.00	1.00			\$5,000.00			
Subtotal					\$91,070.00			\$0.00	\$91,070.00				
Schedule C - Upper Hangman Springs													
1	Demolition Clear and Grub	1	LS	\$20,000.00	\$20,000.00	0.00	1.00			\$20,000.00			
2	Tree Removal (larger than 12 inch dia)	5	EA	\$700.00	\$3,500.00	0.00	5.00			\$3,500.00			
3	8" PVC C-900 Pipe and Fittings (Solid)	28	LF	\$200.00	\$5,600.00	0.00	28.00			\$5,600.00			
4	8" PVC C-900 Pipe and Fittings (Perf)	23	LF	\$275.00	\$6,325.00	0.00	23.00			\$6,325.00			
5	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00			\$15,000.00			
6	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00			\$6,500.00			
7	Clay Dam - Local Clay Source	36	LF	\$60.00	\$2,160.00	0.00	36.00			\$2,160.00			
8	HDPE Liner and Backfill	266	SY	\$30.00	\$7,980.00	0.00	266.00			\$7,980.00			
9	Washed Rock	33	CY	\$185.00	\$6,105.00	0.00	33.00			\$6,105.00			
10	Re-seeding/stabilization	1666	SY	\$5.00	\$8,330.00	0.00	1666.00			\$8,330.00			
11	Disinfection and Testing	1	LS	\$2,000.00	\$2,000.00	0.00	1.00			\$2,000.00			
12	SWPP Plan/Sediment Removal	1	LS	\$5,000.00	\$5,000.00	0.00	1.00			\$5,000.00			
Subtotal					\$87,350.00			\$0.00	\$87,350.00				
Schedule D - Meadow Springs													
1	Demolition Clear and Grub	1	LS	\$20,000.00	\$20,000.00	0.00	1.00			\$20,000.00			
2	8" PVC C-900 Pipe and Fittings (Solid)	20	LF	\$200.00	\$4,000.00	0.00	20.00			\$4,000.00			
3	8" PVC C-900 Pipe and Fittings (Perf)	6	LF	\$275.00	\$1,650.00	0.00	6.00			\$1,650.00			
4	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00			\$15,000.00			
5	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00			\$6,500.00			
6	Clay Dam - Local Clay Source	15	LF	\$80.00	\$1,200.00	0.00	15.00			\$1,200.00			
7	HDPE Liner and Backfill	120	SY	\$30.00	\$3,600.00	0.00	120.00			\$3,600.00			
8	Washed Rock	5	CY	\$185.00	\$925.00	0.00	5.00			\$925.00			
9	Re-seeding/stabilization	750	SY	\$5.00	\$3,750.00	750.00	750.00		\$3,750.00	\$7,500.00			
10	Disinfection and Testing	1	LS	\$2,000.00	\$2,000.00	0.00	1.00			\$2,000.00			
11	SWPP Plan/Sediment Removal	1	LS	\$5,000.00	\$5,000.00	0.00	1.00			\$5,000.00			
Subtotal					\$63,325.00			\$3,750.00	\$63,325.00				
Schedule E - North Meadow Springs													
1	Demolition Clear and Grub	1	LS	\$15,000.00	\$15,000.00	0.00	1.00			\$15,000.00			
2	Tree Removal (larger than 12 inch dia)	3	EA	\$800.00	\$2,400.00	0.00	3.00			\$2,400.00			
3	6" PVC C-300 Pipe and Fittings (Solid)	17	LF	\$200.00	\$3,400.00	0.00	17.00			\$3,400.00			

4	6" PVC C-900 Pipe and Fittings (Perf)	7	LF	\$250.00	\$1,750.00	0.00	7.00		\$1,750.00
5	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
6	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00		\$6,500.00
7	Clay Dam - Local Clay Sources	44	LF	\$85.00	\$3,740.00	0.00	44.00		\$3,740.00
8	HDPE Liner and Backfill	125	SY	\$35.00	\$4,375.00	0.00	125.00		\$4,375.00
9	Washed Rock	15	CY	\$2,000.00	\$3,000.00	0.00	15.00		\$3,000.00
10	Re-seeding/stabilization	550	SY	\$7.00	\$3,850.00	850.00	550.00		\$3,850.00
11	Disinfection and Testing	1	LS	\$1,500.00	\$1,500.00	0.00	1.00		\$1,500.00
12	SWPP Plan/Sediment Removal	1	LS	\$3,500.00	\$3,500.00	0.00	1.00		\$3,500.00
Subtotal									\$64,015.00

Schedule F - East Meadow Springs									
1	Demolition Clear and Grub	1	LS	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
2	Tree Removal (larger than 12 inch dia)	12	EA	\$450.00	\$7,800.00	0.00	12.00		\$7,800.00
3	6" PVC C-900 Pipe and Fittings (Solid)	20	LF	\$200.00	\$4,000.00	0.00	20.00		\$4,000.00
4	6" PVC C-900 Pipe and Fittings (Perf)	40	LF	\$230.00	\$9,200.00	0.00	40.00		\$9,200.00
5	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
6	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00		\$6,500.00
7	Clay Dam - Local Clay Sources	33	LF	\$30.00	\$2,430.00	0.00	33.00		\$2,430.00
8	HDPE Liner and Backfill	183	SY	\$35.00	\$6,405.00	0.00	183.00		\$6,405.00
9	Washed Rock	38	CY	\$2,000.00	\$7,600.00	0.00	38.00		\$7,600.00
10	Re-seeding/stabilization	850	SY	\$7.00	\$5,950.00	850.00	850.00		\$5,950.00
11	Disinfection and Testing	1	LS	\$1,800.00	\$1,800.00	0.00	1.00		\$1,800.00
12	SWPP Plan/Sediment Removal	1	LS	\$3,000.00	\$3,000.00	0.00	1.00		\$3,000.00
13	Access Route Construction	1	LS	\$20,000.00	\$20,000.00	0.00	1.00		\$20,000.00
Subtotal									\$105,695.00

Schedule G - Blue Creek Springs									
1	Demolition Clear and Grub	1	LS	\$17,250.00	\$17,250.00	0.13	1.00		\$17,250.00
2	8" PVC C-900 Pipe and Fittings (Perf)	80	LF	\$250.00	\$20,000.00	20.00	80.00		\$2,250.00
3	Access Vault	1	EA	\$15,000.00	\$15,000.00	0.00	1.00		\$15,000.00
4	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00		\$6,500.00
5	Clay Dam - Local Clay Sources	85	LF	\$80.00	\$6,800.00	33.00	85.00		\$2,640.00
6	HDPE Liner and Backfill	245	SY	\$35.00	\$8,575.00	120.00	245.00		\$8,575.00
7	Washed Rock	38	CY	\$2,000.00	\$7,600.00	21.00	38.00		\$4,200.00
8	Re-seeding/stabilization	408	SY	\$5.00	\$2,040.00	408.00	408.00		\$2,040.00
9	Disinfection and Testing	1	LS	\$2,300.00	\$2,300.00	0.13	1.00		\$300.00
10	SWPP Plan/Sediment Removal	1	LS	\$3,450.00	\$3,450.00	0.13	1.00		\$450.00
Subtotal									\$21,080.00

Schedule H - Battle Creek Springs									
1	Demolition Clear and Grub	1	LS	\$34,500.00	\$34,500.00	0.00	1.00		\$34,500.00
2	16" PVC C-900 Pipe and Fittings (Perf)	40	LF	\$375.00	\$15,000.00	0.00	40.00		\$15,000.00
3	Weir Structure	1	EA	\$60,000.00	\$60,000.00	0.00	1.00		\$60,000.00
4	Batten Strip	0	LF	\$600.00	\$0.00	0.00	0.00		\$0.00
5	Air Vent	1	EA	\$6,500.00	\$6,500.00	0.00	1.00		\$6,500.00
6	Clay Dam - Local Clay Sources	578	LF	\$70.00	\$40,460.00	0.00	578.00		\$40,460.00
7	HDPE Liner and Backfill	572	SY	\$30.00	\$17,160.00	0.00	572.00		\$17,160.00
8	Washed Rock	18	CY	\$185.00	\$3,330.00	0.00	18.00		\$3,330.00
9	Re-seeding/stabilization	850	SY	\$5.00	\$4,250.00	850.00	850.00		\$4,250.00
10	Disinfection and Testing	1	LS	\$4,025.00	\$4,025.00	0.00	1.00		\$4,025.00
11	SWPP Plan/Sediment Removal	1	LS	\$7,475.00	\$7,475.00	0.00	1.00		\$7,475.00
Subtotal									\$192,700.00

1	Change Order #1	1	LS	\$12,198.04	\$12,198.04	0	1		\$12,198.04
2	Additional Cost for Project Clay Sources - Blue Creek	52	LF	(\$570.00)	(\$570.00)	0	52		(\$520.00)
3	Additional Cost for Project Clay Sources - East Meadow	33	LF	(\$10.00)	(\$330.00)	0	33		(\$330.00)
4	Additional Cost for Project Clay Sources - North Meadow	44	LF	(\$15.00)	(\$660.00)	0	44		(\$660.00)
5	10" PVC C-900 Pipe and Fittings (Solid and Perf) - Battle Creek Branch	20	LF	\$250.00	\$5,000.00	0	20		\$5,000.00
6	Mob and Remob - additive #5	1	LS	\$10,000.00	\$10,000.00	1	1		\$10,000.00

Base Bid Total									
				\$2,030,206.69					
				\$2,030,206.69					
				\$12,198.04					
				(\$570.00)					
				(\$330.00)					
				(\$660.00)					
				\$5,000.00					
				\$10,000.00					
				\$192,700.00					
				\$12,198.04					
				\$0.00					
				\$50.00					
				\$50,042.91					
				\$50,042.91					
				\$1,885,815.14					
				\$188,391.55					
				\$188,391.55					

PARTIAL PAYMENT ESTIMATE
Final

Name of Contractor: <i>S&L Incorporated</i>		
Name of Owner: <i>Pleasant Grove City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 31-Oct-19	Original: \$2,074,699.00	From: 21-Nov-19
Revised: 31-Jul-20	Revised: \$2,039,206.69	To: 31-Jul-20
Description of Job: <i>Battle Creek Springs Rehabilitation</i>		
Amount	This Period	Total To Date
Amount Earned	\$138,348.64	\$2,039,206.69
Retainage Being Held	\$0.00	\$0.00
Retainage Being Released	\$50,042.91	
Previous Payments		\$1,850,815.14
Amount Due	\$188,391.55	\$188,391.55

Contractor's Construction Progress is behind Schedule due to late spring start

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

Recommended by Horrocks Engineers

Date: 8/3/2020

John E. Schiess, P.E.
Project Manager

Accepted by: **S&L Incorporated**

Date: *Aug 4, 2020*


Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Guy Fugal
Mayor

Budget Code _____ Staff Initial _____

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, 6th day of October, 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	_____	_____	_____

RESOLUTION NO. 2020-058

RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING THE PERSONNEL POLICIES AND PROCEDURES PREVIOUSLY APPROVED BY THE CITY COUNCIL. SPECIFICALLY, AMENDING SECTION XIV “BENEFITS” SUBSECTION 1 “WORKERS’ COMPENSATION” AND SUBSECTION 5 “CONTINUING EDUCATION” TO PROVIDE CLARIFICATION AND UPDATES REGARDING TUITION REIMBURSEMENT AND INJURY REPORTING REQUIREMENTS AND MAKING OTHER TECHNICAL CHANGES.

WHEREAS, the city council has adopted a Personnel Policy and Procedure Manual in order to effectively manage the personnel matters of the city; and

WHEREAS, it has been brought to the attention of the city council that some amendments to the Personnel Policy and Procedure Manual are necessary; and

WHEREAS, the city council held a duly noticed public meeting to consider finalizing these proposed changes on October 6, 2020; and

WHEREAS, the city finds that these changes are prudent and necessary.

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

SECTION 1. Amendments to the Personnel Policy and Procedure Manual

Section XIV “BENEFITS” is hereby amended as follows:

SECTION XIV: BENEFITS

1. **WORKERS’ COMPENSATION.**
 - A. All employees are covered by workers’ compensation which provides medical reimbursement and disability benefits for job-related illness or injury. An employee does not accrue benefits while receiving workers’ compensation payments. For exact compensation coverage, check the workers’ compensation contract on file with the ~~Mayor~~ Human Resources Department, or designee.
 - B. Employees may use accrued vacation or sick leave to make up the difference between workers’ compensation benefits and their base pay. Employees are responsible to notify the Human Resources Department when they are receiving compensation from worker’s compensation and clearly delineate on their time cards any hours of vacation or sick leave that they are using to reach their base pay.

- C. Medical Attention. If a life-threatening injury occurs, 911 should be called to access normal emergency care. Employees with routine, non-life-threatening injuries should be taken by their supervisor or another employee to:
1. WorkMed 830 North 980 West, Orem, Utah or to any one of the Network Providers that are listed on the Provider List. If WorkMed is closed or the event occurs after regular office hours, employees may seek medical attention at a local InstaCare or emergency room. ~~The Workers Compensation Coordinator shall (WCC) maintain a current Provider list.~~
 2. Employees must seek care from the provider designated by the Workers Compensation Coordinator (WCC). Failure to do so may affect their worker's compensation claim. (Please Note: Do not submit doctor or hospital bills for on-the-job injuries or illness to the regular medical plan).
- D. Initial Reporting of Illness or Injury. Reporting the accident or illness is critical to qualification for payment under workers' compensation. If an employee is injured while on the job, no matter how minor, the circumstances should be reported to their Supervisor or Department Director immediately, or as soon as practicable. Injuries requiring more than basic first aid should be reported to the WCC as soon as possible but, in no event, later than 48 hours after the incident. Supervisors must report these injuries to the ~~Workers Compensation Coordinator~~ WCC, who begins a workers' compensation claim and helps to arrange medical care. ~~All injuries must be reported the day they occur.~~ Failure to report injuries could jeopardize coverage of the injury.
- E. Reporting while off the Job. While on leave because of a bone fide, on-the-job injury or illness, an employee must contact their supervisor or the ~~City Administrator~~ WCC to report on their condition. Failure to provide the required medical status reports may result in revocation of the leave and/or immediate termination.
- F. Post Injury Procedures: After receiving medical treatment, these steps must be taken:
1. Employee and their supervisor deliver all paperwork from the medical provider to the ~~Workers Compensation Coordinator~~ WCC.
 2. The WCC and the injured employee's supervisor review any restrictions given by medical provider with the injured employee's job description and determine if the employee's normal job meets the restrictions. If not, a Restricted/Light/Transitional Duty job may be assigned to accommodate the restrictions.
 3. Injured employees must comply with the restrictions they are given. Failure to do so could slow their recover or cause further injury.
- G. Restricted/Light/Transitional Duty: Pleasant Grove City will attempt to accommodate restricted duty jobs for workers injured on the job. The WCC will work with the supervisor to design a work strategy that meets the injured employee's restrictions and accomplishes Pleasant Grove City's goals.
- H. Return to Service. All employees must return to work after the approval of the attending physician or other healthcare provider. A statement from the attending

physician, or other healthcare provider stating the employee is able to resume normal duties will be required before returning to work. Failure to return to work when directed may result in immediate termination. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job classification, if such a position is available.

- I. At the time of final release or settlement of a workers' compensation claim, if no vacancy exists; and, if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, they may be terminated and paid any accrued benefits due to them.
2. **MEDICARE & SOCIAL SECURITY.** All employees whether full-time, part-time, or temporary are covered by the benefits of Old Age, Survivors, and Disability Insurance (Social Security) as provided for by law. Contributions of the employee and Pleasant Grove City will be made in accordance with the provisions of the law.
3. **INSURANCE.**
 - A. Medical Health Insurance. It is the policy of Pleasant Grove City to pay the cost of health insurance for each individual full-time employee and employee's dependents (contingent upon current budget appropriation).
 - B. Life Insurance. A basic life insurance policy is provided free of charge for all full time employees and each full-time employee's dependents at Pleasant Grove City's expense (contingent upon current budget appropriation).
 - C. Insurance Termination, Transition, and Conversion.
 - (1) Termination. When an employee is terminated from employment with Pleasant Grove City, Pleasant Grove City will cease making contributions to the employee's insurance plans.
 - (2) Transition and Conversion.
 - (a) The Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 is available for those employees who resign or are terminated from employment or if work hours are reduced which makes the employee no longer eligible to participate in the group health insurance plans. Employees may have the right to continue to participate in a COBRA program through the state for up to eighteen (18) months at the employee's expense, subject to current state and federal law.
 - (b) Eligible dependents may also extend coverage, at their expense, for up to thirty-six (36) months in health insurance plans in the event of the employee's death, divorce, legal separation, or entitlement to Medicare benefits, or when a child ceases to be eligible for coverage as a dependent under the terms of the plan, subject to current state and federal law.

4. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by any applicable benefits of State and Federal Unemployment.
5. CONTINUING EDUCATION. Employees are encouraged to obtain continuing education through attendance at job related seminars. Requests for attendance must be approved in advance by the City Administrator, or designee.
 - A. Required by Pleasant Grove City. When Pleasant Grove City requires an employee to attend any education or training course, conference, seminar, or certification course, Pleasant Grove City will provide the necessary time off with pay and will reimburse the employee for all associated costs including tuition or registration fees, authorized travel, meals, and lodging.
 - B. Encouraged by Pleasant Grove City. Employees are encouraged to further their education and training in areas that will enhance their job performance. Upon advance approval by the City Administrator, or designee, and upon successful completion of relevant training courses, employees shall be reimbursed up to 50% for tuition and fees, ~~materials, and other necessary and approved expenses~~ upon presentation of proper receipts. Proof of successful completion will include one of the following:
 - (1) A certificate indicating successful course completion, if applicable.
 - (2) A grade point average of 2.0 or higher on a 4.0 (A = 4.0) scale.
 - (3) A grade pass on a pass/fail grading system.
 - (4) Employees are responsible to submit the receipts, proof of grades, and request for reimbursement within sixty (60) days of receiving their course grades.
 - C. Maximum Reimbursement by Pleasant Grove City. The maximum amount to be reimbursed by the City in any single calendar year is ~~\$1,000~~ \$1,000.00 per semester with a cap of \$2,000.00 per calendar year, based upon the completion date of the course(s). Reimbursement is limited to the costs of tuition and fees only, other related education costs are not eligible for reimbursement. Only full time employees are eligible for the tuition reimbursement benefit.
 - D. Repayment by Employee for Early Termination. The employee shall repay the city a proportional amount of education reimbursement should they terminate their employment within 36 months of course completion.
6. RETIREMENT SYSTEM.
 - A. Utah State Retirement System. All full time Pleasant Grove City employees are covered by the Utah State Retirement Systems, unless otherwise authorized by the City Council according to State Law. The cost of this program is paid for by

Pleasant Grove City and the employee in the percentages set by action of the City Council.

- B. Other. Employees have the option to participate in other (non-City sponsored) retirement plans, such as a 401k.

SECTION 2. Effective Date:

The provisions of this Resolution are effective immediately upon approval and adoption by the City Council.

These changes are **APPROVED AND ADOPTED**, this 6th day of October, 2020.

Guy L. Fugal, Mayor

ATTEST:

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	_____	_____	_____

RESOLUTION NO. 2020 -059

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO SIGN A SEWER LINE EXTENSION DEVELOPMENT AGREEMENT WITH AMSOURCE AND ECONICS MANAGEMENT (“OWNERS”) REGARDING THE INSTALLATION OF A PUBLIC SEWER LINE EXTENSION THROUGH THEIR PRIVATE PROPERTY AS REQUESTED BY CITY GENERALLY LOCATED AT 931 WEST STATE STREET, PLEASANT GROVE, UTAH COUNTY UTAH, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City is political subdivision of the state and is a municipal corporation organized under the laws of the State of Utah; and

WHEREAS, Owners are the owner in fee simple of certain real property generally located at 931 W State Street, Pleasant Grove City, Utah (“Owners’ Property”), upon which a parking lot is located (the “Parking Lot”); and

WHEREAS, Owners currently own a private sewer line that discharges into the existing City sewer system in Pleasant Grove Blvd., Pleasant Grove, Utah (the “Existing Line”); and

WHEREAS, City currently owns an existing public sewer line in the area and a sewer lift station; and

WHEREAS, City desires to install an alternate sewer line through the Parking Lot that will enable City to abandon the lift station (the “New Line”); and

WHEREAS, Owners desire to allow the installation and operation of the New Line based upon certain inducements from City; and

WHEREAS, City has determined that it is in the best interests of the City and the Owner to enter into this Agreement in order to benefit Owner’s Property and improve the City’s overall sewer system; and

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

SECTION 1:

The Mayor is hereby authorized to sign the Sewer Line Extension Agreement with Amsource and Econics Management, which is attached 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 6th day of October, 2020.

Guy L. Fugal, Mayor

ATTEST:

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 MAIL TO:
Kathy T. Kresser
Pleasant Grove City Recorder
100 East 70 South
Pleasant Grove, Utah 84062
Parcel # 53:202:0002

Sewer Line Extension Development Agreement

This agreement is entered into on ____ day of _____, 2020, between Pleasant Grove City (City) and Amsource Pleasant Grove SPE, LLC, a Utah limited liability company, and Econics Management, LLC, (Property Owners) for the purpose of setting forth the terms and conditions upon which a public sewer line is to be installed through private property. This agreement relates to a project generally located at 931 W State Street in Pleasant Grove City, Utah County, Utah.

WHEREAS, Owners are the owner in fee simple of certain real property generally located at 931 W State Street, Pleasant Grove City, Utah (“Owners’ Property”), upon which a parking lot is located (the “Parking Lot”); and

WHEREAS, Owners currently own a private sewer line that discharges into the existing City sewer system in Pleasant Grove Blvd., Pleasant Grove, Utah (the “Existing Line”); and

WHEREAS, City currently owns an existing public sewer line in the area and a sewer lift station; and

WHEREAS, City desires to install an alternate sewer line through the Parking Lot that will enable City to abandon the lift station (the “New Line”); and

WHEREAS, Owners desire to allow the installation and operation of the New Line based upon certain inducements from City; and

WHEREAS, a description of the New Line and the portion of Owners’ Property under which the New Line is located is attached hereto as Exhibit “A” and incorporated herein; and

WHEREAS, City has determined that it is in the best interests of the City and the Owner to enter into this Agreement in order to benefit Owner’s Property and improve the City’s overall sewer system; and

NOW, THEREFORE, in consideration of the mutual promises, payments, terms and conditions set forth herein, to be fully kept and performed,

THE PARTIES COVENANT AND AGREE AS FOLLOWS:

1. City will assume ownership, operation and maintenance of the private sewer line

from the connection point to Pleasant Grove Blvd. through the Parking Lot, as presently depicted on Exhibit "A" pursuant to the terms of the Easement (defined below).

2. Owner and City shall enter into an easement agreement for operation and maintenance of the Existing Line and New Line, a draft of which is hereby attached as Exhibit "B" hereto (the "Easement").
3. City shall install the New Line and complete all repaving as set forth in this Agreement within two (2) weeks after the date hereof.
4. City agrees to repave a portion of the Parking Lot where the New Line would be constructed and repaint the parking striping as needed. Said new pavement will be installed in the Parking Lot drive aisle and will approximately 20 feet (20') in width the complete length of the New Line.
5. City agrees not to close the main Amsource driveway off of State Street during construction and one access will be maintained to "Pad H" during construction.
6. City agrees to pay an additional \$5,120.00 for eventual parking lot resurfacing to be used by Amsource at their discretion.
7. The covenants, terms, conditions, and restrictions of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors, and assigns and shall continue as running perpetually with the Property.

DATED: _____, 2020.

PLEASANT GROVE CITY:

Guy L. Fugal, Mayor

Dated: _____, 2020.

OWNER/DEVELOPER:

Amsource Pleasant Grove SPE, LLC, a Utah limited liability company

By: _____

Its: _____

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/she executed the same and that he/she was the duly authorized Manager of Amsource Pleasant Grove SPE, LLC, and that he/she was authorized to execute the same.

Notary Public

OWNER/DEVELOPER:

Econics Management, LLC, a Utah limited liability company

By: _____

Its: _____

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/she executed the same and that he/she was the duly authorized Manager of Econics Management LLC, and that he/she was authorized to execute the same.

Notary Public

EXHIBIT A
Depiction of New Line

EXHIBIT B
Form of Easement

October 2020



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

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-13100 ACCTS REC.- CITY EMPLOYEES							
4614	L.N. CURTIS & SONS	421797	PD/PERSONAL SUPPLIES-JO	09/11/2020	159.30	.00	
4614	L.N. CURTIS & SONS	423222	PD/PERSONAL SUPPLIES-CR	09/16/2020	59.00	.00	
7505	SKAGGS COMPANIES, IN	450A347911	PD/PERSONAL SUPPLIES CR	09/11/2020	187.50	.00	
7505	SKAGGS COMPANIES, IN	450A363082	PD/PERSONAL SUPPLIES-JP	09/14/2020	149.98	.00	
7505	SKAGGS COMPANIES, IN	450A376491	PD/PERSONAL SUPPLIES JP	09/10/2020	101.95	.00	
7505	SKAGGS COMPANIES, IN	450A379911	PD/PERSONAL SUPPLIES CR	09/11/2020	60.00	.00	
7505	SKAGGS COMPANIES, IN	450A382011	PD/PERSONAL SUPPLIES-JP	09/14/2020	196.96	.00	
7505	SKAGGS COMPANIES, IN	450A382012	PD/PERSONAL SUPPLIES-JP	09/16/2020	51.00	.00	
7505	SKAGGS COMPANIES, IN	450A382013	PD/PERSONAL SUPPLIES-JP	09/16/2020	51.99	.00	
8085	SYMBOL ARTS	357857	PD/PERSONAL SUPPLIES-TE	09/15/2020	100.00	.00	
8085	SYMBOL ARTS	357977	PD/PERSONAL SUPPLIES-LL	09/16/2020	90.00	.00	
8085	SYMBOL ARTS	357977	PD/PERSONAL SUPPLIES-DS	09/16/2020	90.00	.00	
8085	SYMBOL ARTS	357977	PD/PERSONAL SUPPLIES-BN	09/16/2020	90.00	.00	
10-21220 RETIREMENT CONTRIBUTIONS A/P							
7866	STANDARD INSURANCE	10012020	DISABILITY PREMIUM	09/16/2020	2,913.15	.00	
10-21355 CASH BONDS (NEW)							
3620	HANCOCK, JAMES A	09232020	CASH BOND RELEASE	09/23/2020	200,000.00	.00	
10-22390 LEGAL SHIELD							
4729	PRE-PAID LEGAL SERVIC	09152020	LEGAL SERVICE FOR EMPLOYEES	09/15/2020	57.85	.00	
10-24230 DUES POLICE DEPARTMENT							
5033	MACEYS	03-1376076	PD ASSCO/RETIREMENT PARTY EX	09/02/2020	164.89	.00	
10-24260 AMER. FAMILY LIFE PAYABLE							
309	AM. FAMILY LIFE ASSUR	414953	SUSPENSE PREMIUM	09/11/2020	218.75	.00	
9288	WASHINGTON NATIONAL	2050939	INSURANCE PREMIUM	09/01/2020	434.90	.00	
10-24403 EMPLOYEE RESPONSBLTY CLEARING							
5748	OFFICE OF RECOVERY S	09112020	BILLIE JOE ALLGOOD	09/11/2020	69.23	.00	
10-34-280 AMBULANCE FEES							
3350	GOLD CROSS SERVICES	2311	AMB/BILLING SERVICES	08/31/2020	2,710.06	.00	
Total :					207,956.51	.00	
JUDICIAL							
10-42-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X14641304	JUDICIAL/DRINKING WATER	08/31/2020	27.60	.00	
Total JUDICIAL:					27.60	.00	
NON-DEPARTMENTAL							
10-43-220 PRINTING AND PUBLICATION							
7862	STANDARD EXAMINER	80814	NOTICES	08/31/2020	1,843.30	.00	
7862	STANDARD EXAMINER	80816	NOTICES	08/31/2020	586.74	.00	
10-43-320 AUDIT							
3630	HANSEN, BRADSHAW, M	9842	AUDIT SERVICES	08/31/2020	502.00	.00	
3630	HANSEN, BRADSHAW, M	9843	AUDIT SERVICES	08/31/2020	2,120.00	.00	
10-43-619 COVID2019							
5235	MIDWEST D-VISION SOL	150956	CONFERENCE TABLE	08/31/2020	4,396.93	.00	
9131	VERIZON WIRELESS	9861908962	GEN GOV/AIRCARDS	08/02/2020	178.16	.00	
10-43-760 TECHNOLOGY							
343	AMERICAN FORK CITY	2180458	DARK FIBER LEASE	09/01/2020	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NON-DEPARTMENTAL:					9,877.13	.00	
LEGAL SERVICES							
10-44-400 PROFESSIONAL SERVICES							
7670	SNOW, CHRISTENSEN &	474349	LEGAL/PROFESSIONAL SERVICES	09/15/2020	6,413.00	.00	
Total LEGAL SERVICES:					6,413.00	.00	
FACILITIES							
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	2883611	BUILDING MAINTENANCE	08/25/2020	2.12	.00	
239	ALLRED ACE HARDWAR	2885591	BUILDING MAINTENANCE	08/31/2020	93.65	.00	
10-47-510 CITY HALL - HEATING EXPENSE							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	21.25	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
970	BJ PLUMBING SUPPLY	882211	BUILDING MAINTENANCE	09/09/2020	147.95	.00	
10-47-580 OLD BELL SCHOOL - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	7.16	.00	
10-47-600 POLICE - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	30.97	.00	
10-47-610 POLICE - POWER							
7062	ROCKY MOUNTAIN POW	09152020	PD/ELECTRICITY EXPENSE	09/15/2020	2,610.90	.00	
10-47-619 COVID19							
239	ALLRED ACE HARDWAR	2885471	BUILDING MAINTENANCE	08/31/2020	3.03	.00	
10-47-620 POLICE - BLDG MAINT							
1980	CONTRACTORS HEATIN	103608611002	BUILDING MAINTENANCE SUPPLIE	07/29/2020	121.54	.00	
1980	CONTRACTORS HEATIN	103608611003	BUILDING MAINTENANCE SUPPLIE	08/03/2020	530.35	.00	
10-47-640 FIRE/AMBULANCE - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	64.30	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
1980	CONTRACTORS HEATIN	103608611002	BUILDING MAINTENANCE SUPPLIE	07/29/2020	209.93	.00	
8678	UNIFIRST CORPORATIO	08232020	RUG CLEANING	08/24/2020	294.41	.00	
10-47-680 CEMETERY BLDG - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	18.18	.00	
10-47-710 LIBRARY/SENIOR - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	25.34	.00	
10-47-750 PUMP HOUSE - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	8.12	.00	
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	9.32	.00	
10-47-760 PUBLIC WORKS - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	11.03	.00	
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	30.29	.00	
10-47-790 RENTAL PROPERTY EXPENSES							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	14.08	.00	
10-47-810 SR CENTER - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	10.34	.00	
10-47-830 SR CENTER - BLDG MAINT							
1522	CERTIFIED ALARM SERVI	15927	MONITORING SERVICES	09/10/2020	38.00	.00	
10-47-845 LIONS CENTER HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	11.82	.00	
10-47-900 ARTS - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	10.12	.00	
10-47-920 HISTORIC LIBRARY-HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	7.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FACILITIES:					4,331.85	.00	
ENGINEERING							
10-51-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861844294	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	48.82	.00	
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	26.79	.00	
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	82.45	.00	
10-51-745 SIGNALS & FLASHERS							
6239	PINE TOP ENGINEERING	3504	ENG/PEDESTRIAN CROSSING SER	07/31/2020	333.93	.00	
6239	PINE TOP ENGINEERING	3535	PEDESTRIAN CROSSWALK	08/31/2020	500.00	.00	
Total ENGINEERING:					991.99	.00	
COMMUNITY DEVELOPMENT							
10-52-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231492523	COM DEV/VEHICLE MAINTENANCE	07/14/2020	131.68	.00	
3468	GREASE MONKEY #790	243638	COM DEV/VEHICLE EXPENSE	08/31/2020	46.35	.00	
10-52-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	84.88	.00	
Total COMMUNITY DEVELOPMENT:					262.91	.00	
POLICE DEPARTMENT							
10-54-210 MEETINGS & MEMBERSHIPS							
8807	UTAH CHIEFS OF POLICE	25185	PD/MEMBERSHIP DUES	08/27/2020	645.39	.00	
10-54-240 OFFICE EXPENSE							
990	BLUEFIN OFFICE GROUP	42107700	PD/OFFICE SUPPLIES	09/15/2020	217.29	.00	
7450	SHRED-IT USA LLC	8180452904	PD/SHREDDING SERVICES	09/07/2020	35.14	.00	
10-54-250 VEHICLE EXPENSE							
4315	JAKE'S AUTOMOTIVE INC	60839	PD/VEHICLE REPAIR	09/21/2020	57.48	.00	
10-54-280 TELEPHONE EXPENSE							
1518	CENTURY LINK	08292020	PD/ELEVATOR PHONE LINE	08/28/2020	60.36	.00	
10-54-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	2,687.51	.00	
10-54-300 UNIFORM EXPENSE							
8260	THE INK SPOT	41223	PD/UNIFORMS	09/09/2020	281.74	.00	
9420	WESTPRO, INC.	49561	PD/UNIFORM	08/24/2020	225.00	.00	
9420	WESTPRO, INC.	49562	PD/UNIFORM	08/24/2020	439.00	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
2122	CULLIGAN BOTTLED WA	465X14613709	PD/BOTTLED WATER	08/31/2020	34.90	.00	
2122	CULLIGAN BOTTLED WA	465X14819201	PD/BOTTLED WATER	08/31/2020	10.75	.00	
3011	FORENSIC NURSING SE	20-268	PD/BLOOD DRAW EXPENSE	09/08/2020	235.00	.00	
3011	FORENSIC NURSING SE	20-283	PD/BLOOD DRAW EXPENSE	09/15/2020	140.00	.00	
3571	GURR'S COPYTEC	43490	PD/TRAINING BOOKLETS	09/10/2020	51.98	.00	
10-54-619 COVID19							
7505	SKAGGS COMPANIES, IN	450A314701	PD/FACE MASKS	09/16/2020	350.00	.00	
10-54-760 TECHNOLOGY							
4772	LEXIPOL, LLC	5732	PD/TRAINING BULLETINS	09/01/2020	7,298.00	.00	
Total POLICE DEPARTMENT:					12,769.54	.00	
FIRE DEPARTMENT							
10-55-210 MEETINGS & MEMBERSHIPS							
9029	UTAH VALLEY UNIVERSI	A26835	FIRE/RECERTIFICATION	07/22/2020	25.00	.00	
10-55-250 VEHICLE EXPENSE							
5833	O'REILLY AUTOMOTIVE I	3623-246681	FIRE/VEHICLE EXPENSE	09/12/2020	49.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-280 TELEPHONE EXPENSE							
9131	VERIZON WIRELESS	9861936928	FIRE/CELL PHONE EXPENSE	08/02/2020	1,794.09	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
3841	HENRY SCHEIN INC.	82505388	FIRE/DEPARTMENTAL SUPPLIE	09/04/2020	1,060.40	.00	
3841	HENRY SCHEIN INC.	82867173	FIRE/DEPARTMENTAL SUPPLIE	09/11/2020	293.48	.00	
3841	HENRY SCHEIN INC.	83040683	FIRE/DEPARTMENTAL SUPPLIE	09/15/2020	978.46	.00	
10-55-619 COVID19							
3841	HENRY SCHEIN INC.	83040683	FIRE/GLOVES AND MASKS & PATIE	09/15/2020	719.00	.00	
10-55-740 EQUIPMENT							
2493	DUFF SHELLEY MOWER	1383	FIRE/EQUIPMENT REPAIR	09/14/2020	23.53	.00	
10-55-760 TECHNOLOGY							
2740	ESO SOLUTIONS, INC.	41148	FIRE/SOFTWARE	09/18/2020	1,024.85	.00	
Total FIRE DEPARTMENT:					5,968.17	.00	
STREETS							
10-60-250 VEHICLE EXPENSE							
1920	COMMERCIAL TIRE INC.	14119	STR/VEHICLE EXPENSE	08/03/2020	969.10	.00	
2681	ELITE REPAIRS AND SPE	7818	STR/VEHICLE REPAIR	09/11/2020	251.95	.00	
7122	R.P.M. AUTO PARTS	195604	STR/DEPARTMENTAL SUPPLIES	09/01/2020	20.99	.00	
10-60-275 STREET LIGHT EXPENSE							
972	BLACK & McDONALD	76-1123684	STR/LIGHT EXPENSE	08/31/2020	4,986.35	.00	
10-60-278 STREET LIGHT MAINTENANCE							
972	BLACK & McDONALD	76-1122627	STR/LIGHT EXPENSE	08/31/2020	44.07	.00	
972	BLACK & McDONALD	76-1122651	STR/LIGHT EXPENSE	08/31/2020	1,347.95	.00	
972	BLACK & McDONALD	76-1122658	STR/LIGHT EXPENSE	08/31/2020	538.09	.00	
972	BLACK & McDONALD	76-1123668	STR/LIGHT EXPENSE	08/31/2020	1,571.47	.00	
972	BLACK & McDONALD	76-112640	STR/LIGHT EXPENSE	08/31/2020	645.39	.00	
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861844294	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	292.86	.00	
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	101.15	.00	
10-60-420 SIDEWALKS							
300	ALTAVIEW CONCRETE	793077	STR/CONCRETE	08/27/2020	725.02	.00	
4542	KILGORE COMPANIES	794503	STR/CONCRETE	08/31/2020	723.79	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
1860	COBALT REFRIGERATIO	33622	STR/DEPARTMENAL SUPPLIES	08/31/2020	245.64	.00	
4019	HUMPHRIES, INC.	389717	STR/DEPARTMENTAL SUPPLIES	09/10/2020	77.00	.00	
5636	NEWMAN SIGNS, INC.	24480	STR/DEPARTMENTAL SUPPLIES	09/02/2020	1,560.45	.00	
7122	R.P.M. AUTO PARTS	196298	STR/DEPARTMENTAL SUPPLIES	09/04/2020	89.21	.00	
10-60-760 TECHNOLOGY							
6239	PINE TOP ENGINEERING	3535	PEDESTRIAN CROSSWALK	08/31/2020	1,486.13	.00	
Total STREETS:					15,676.61	.00	
LIBRARY							
10-65-280 TELEPHONE EXPENSE							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	42.44	.00	
10-65-480 BOOKS							
307	AMAZON	05312020	LIB/BOOKS	05/31/2020	30.38	.00	
10-65-619 COVID19							
307	AMAZON	05312020	LIB/SUPPLIES	05/31/2020	1,364.69	.00	
Total LIBRARY:					1,437.51	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-240 OFFICE EXPENSE							
1905	COMCAST	09142020	SC/INTERNET SERVICE	09/15/2020	85.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SR. CITIZEN CTR & AUDITORIUM:					85.99	.00	
PARKS							
10-70-200 MOWER EXPENSE							
2178	CUTLERS, INC.	511196	PARK/MOWER EXPENSE	09/08/2020	126.68	.00	
2681	ELITE REPAIRS AND SPE	7817	PARK/MOWER REPAIR	09/11/2020	451.75	.00	
10-70-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231482602	PARK/VEHICLE EXPENSE	07/01/2020	10.53	.00	
675	AUTO ZONE STORES, IN	6231527764	PARK/MOWER EXPENSE	09/01/2020	109.24	.00	
10-70-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	498.98	.00	
10-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	881140	PARK/DEPARTMENTAL SUPPLIES	09/01/2020	315.00	.00	
970	BJ PLUMBING SUPPLY	881158	PARK/DEPARTMENTAL SUPPLIES	09/01/2020	72.73	.00	
970	BJ PLUMBING SUPPLY	881204	PARK/DEPARTMENTAL SUPPLIES	09/01/2020	209.34	.00	
970	BJ PLUMBING SUPPLY	881366	PARK/DEPARTMENTAL SUPPLIES	09/02/2020	68.83	.00	
970	BJ PLUMBING SUPPLY	881448	PARK/DEPARTMENTAL SUPPLIES	09/03/2020	68.06	.00	
970	BJ PLUMBING SUPPLY	882924	PARK/DEPARTMENTAL SUPPLIES	09/15/2020	157.50	.00	
3470	GREAT BASIN TURF PRO	468896	PARK/DEPARTMENTAL SUPPLIES	08/26/2020	353.00	.00	
8532	TRI CITY NURSERY SOU	10451931	PARKS/DEPARTMENTAL SUPPLIES	09/08/2020	7.29	.00	
10-70-330 PLAYGROUND SUPPLIES							
3950	HONEY BUCKET	551624829	PARK/RESTROOM RENTAL	07/07/2020	490.20	.00	
3950	HONEY BUCKET	551709495	PARK/RESTROOM RENTAL	09/01/2020	490.20	.00	
5718	NORTHWEST FENCE & S	9931A	PARK/ANDERSON PARK FENCE	08/31/2020	1,050.00	.00	
5718	NORTHWEST FENCE & S	9938A	PARK/CENTER STREET	09/09/2020	1,200.00	.00	
6450	PREVENTIVE PEST CON	302227	PARK/PEST CONTROL	08/26/2020	75.00	.00	
10-70-340 DIAMOND CREW SUPPLIES							
2766	EWING IRRIGATION PRO	12471202	PARK/DEPARTMENTAL SUPPLIES	08/26/2020	50.18	.00	
10-70-482 TREE MAINTENANCE							
2477	DREAM SCAPES LANDS	45365	PARK/REMOVE TREES	07/25/2020	1,100.00	.00	
8532	TRI CITY NURSERY SOU	10395621	PARK/BARK	06/30/2020	160.00	.00	
8532	TRI CITY NURSERY SOU	10396101	PARK/BARK	07/01/2020	43.00	.00	
Total PARKS:					7,107.51	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
7233	SAM'S CLUB	09082020	REC/ASSORTED SUPPLIES	09/08/2020	118.64	.00	
8219	TEXTILE TEAM OUTLET	2286	REC/UNIFORMS	09/01/2020	179.65	.00	
10-71-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	127.32	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
5730	OFFICE DEPOT, INC.	123118725001	ADM/OFFICE SUPPLIES	09/14/2020	150.36	.00	
9160	VISION BROADBAND	4781	REC/DEPARTMENTAL SUPPLIES	09/17/2020	210.00	.00	
Total RECREATION:					785.97	.00	
LEISURE SERVICES							
10-72-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	42.44	.00	
Total LEISURE SERVICES:					42.44	.00	
CUSTODIAL SERVICES							
10-74-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	42.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CUSTODIAL SERVICES:					42.44	.00	
Total GENERAL FUND:					273,777.17	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
3312	GENEVA ROCK PRODUC	2-08-31-2020	CLASS C ROADS/1300 W IMPROVE	08/31/2020	134,612.16	.00	
3312	GENEVA ROCK PRODUC	2292684	CLASS C ROADS/ASPHALT	09/02/2020	1,946.67	.00	
4391	JOHNSTON & PHILLIPS, I	2-8-31-2020	150 N WATER LINE PROJECT	08/31/2020	107,944.85	.00	
Total EXPENDITURES:					244,503.68	.00	
Total CLASS C ROAD FUND:					244,503.68	.00	
CEMETERY							
22-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	883311	CEM/DEPARTMENTAL SUPPLIES	09/18/2020	41.32	.00	
22-70-480 DEPARTMENTAL SUPPLIES							
1905	COMCAST	09132020	CEM/INTERNET SERVICES	09/13/2020	89.73	.00	
Total :					131.05	.00	
Total CEMETERY:					131.05	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861844294	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	292.86	.00	
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	78.00	.00	
48-41-430 LEASE PAYMENTS							
8050	SUN TRUST EQUIPMENT	1733891	SEWER VACUUM TRUCK	09/10/2020	56,040.79	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
675	AUTO ZONE STORES, IN	6231528088	STRM DRN/DEPARTMENTAL SUPPL	09/01/2020	25.17	.00	
48-41-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	08312020	MULTI DEPT/DEPARTMENTAL SUPP	08/31/2020	1,615.08	.00	
Total GENERAL GOVERNMENT:					58,051.90	.00	
STORM DRAIN PROJECTS							
48-70-936 SD DEVELOPMENT/SPECIAL PROJECT							
4391	JOHNSTON & PHILLIPS, I	2-8-31-2020	150 N WATER LINE PROJECT	08/31/2020	23,432.79	.00	
Total STORM DRAIN PROJECTS:					23,432.79	.00	
Total STORM DRAIN UTILITY FUND:					81,484.69	.00	
CAPITAL PROJECTS FUND							
49-60-894 REC CENTER IMPROVEMENTS							
2935	FITLOGISTIX, LLC	1500	REC/INDOOR CYCLE MACHINE	01/29/2020	3,535.76	.00	
Total :					3,535.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BONDS - GENERAL							
49-80-833 CITY HALL REMODEL							
5235	MIDWEST D-VISION SOL	150859	CHAIRS	08/31/2020	1,263.79	.00	
Total BONDS - GENERAL:					1,263.79	.00	
Total CAPITAL PROJECTS FUND:					4,799.55	.00	
WATER FUND							
EXPENDITURES							
51-40-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	6231518308	WATER/VEHICLE EXPENSE	08/19/2020	139.64	.00	
3468	GREASE MONKEY #790	243736	WATER/VEHICLE MAINTENANCE	09/02/2020	44.10	.00	
4727	LEGACY EQUIPMENT CO	99576	WATER/VEHICLE REPAIR PARTS	09/12/2020	90.83	.00	
8539	TRIPLE T REPAIR SHOP	2637	WATER/VEHICLE REPAIR	08/13/2020	79.06	.00	
51-40-285 CELLULAR SERVICES							
9125	VERIZON CONNECT NWF	2207823	WATER/MONTHLY SERVICE CHAR	09/01/2020	161.90	.00	
9131	VERIZON WIRELESS	9861844294	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	292.86	.00	
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	101.15	.00	
9131	VERIZON WIRELESS	9861908962	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	42.44	.00	
51-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	2293358	WATER/ASPHALT	09/03/2020	108.12	.00	
51-40-470 METER PURCHASES							
5482	MOUNTAINLAND SUPPLY	08312020	MULTI DEPT/DEPARTMENTAL SUPP	08/31/2020	8,793.46	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
2192	D AND L SUPPLY CO., IN	105521	WATER/DEPARTMENTAL SUPPLIES	09/14/2020	75.00	.00	
3772	HACH COMPANY	12046992	WATER/DEPARTMENTAL SUPPLIES	07/21/2020	80.89	.00	
3974	HOSE & RUBBER SUPPL	1463586	WATER/DEPARTMENTAL SUPPLIES	09/02/2020	7.50	.00	
5482	MOUNTAINLAND SUPPLY	08312020	MULTI DEPT/DEPARTMENTAL SUPP	08/31/2020	2,233.69	.00	
51-40-600 REPAIR & MAINTENANCE							
422	AMERICAN WEST ANALY	1908645	WATER/METALS ANALYSIS	09/12/2019	40.00	.00	
422	AMERICAN WEST ANALY	1911127	TDS ANALYSIS	11/12/2019	30.00	.00	
422	AMERICAN WEST ANALY	2008545	WATER/METALS ANALYSIS	09/02/2020	84.00	.00	
422	AMERICAN WEST ANALY	2009142	WATER/METALS ANALYSIS	09/15/2020	42.00	.00	
888	BIG STATE INDUSTRIAL S	1404026	WATER/SHIRTS	09/11/2020	747.00	.00	
2853	FERGUSON ENTERPRIS	1129755	WATER/DEPARTMENTAL SUPPLIES	09/02/2020	1,346.90	.00	
2853	FERGUSON ENTERPRIS	11297551	WATER/DEPARTMENTAL SUPPLIES	09/11/2020	511.25	.00	
3305	GENEVA PIPE COMPANY	371691	H2O/DEPARTMENT SUPPLIES	09/08/2020	994.76	.00	
3974	HOSE & RUBBER SUPPL	1467172	WATER/DEPARTMENTAL SUPPLIES	09/15/2020	65.87	.00	
6938	RICHARDS LABORATORI	7407	WATER/TESTING	09/14/2020	984.00	.00	
51-40-619 COVID19							
8058	SUNRISE ENVIRONMENT	113992	WATER/DERMI-GEL	08/31/2020	393.68	.00	
Total EXPENDITURES:					17,490.10	.00	
WATER CAPITAL PROJECTS							
51-70-885 FIRE HYDRANT REPLACEMENT							
1880	CODY EKKER CONSTRU	2264	WATER/HYDRANT REPAIRS	09/08/2020	4,575.00	.00	
4391	JOHNSTON & PHILLIPS, I	2-8-31-2020	150 N WATER LINE PROJECT	08/31/2020	17,535.00	.00	
5482	MOUNTAINLAND SUPPLY	08312020	MULTI DEPT/DEPARTMENTAL SUPP	08/31/2020	1,299.58	.00	
51-70-927 WTR DEVELOPMENT/SPECIAL PRJCT							
4391	JOHNSTON & PHILLIPS, I	2-8-31-2020	150 N WATER LINE PROJECT	08/31/2020	5,762.92	.00	
51-70-941 GIBSON WELL MOTOR REPLACEMENT							
1870	CODALE ELECTRIC SUP	7123879001	WATER/REPAIR PARTS	07/09/2020	195.72	.00	
5660	NICKERSON COMPANY, I	22072	WATER/MOTOR REPLACEMENT	08/27/2020	3,960.00	.00	
51-70-945 150 North 1300 East							
4391	JOHNSTON & PHILLIPS, I	2-8-31-2020	150 N WATER LINE PROJECT	08/31/2020	7,985.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATER CAPITAL PROJECTS:					41,313.81	.00	
Total WATER FUND:					58,803.91	.00	
SEWER FUND							
EXPENDITURES							
52-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861844294	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	244.10	.00	
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	26.79	.00	
52-40-350 CHARGES FOR TREATMENT							
1780	CITY OF CEDAR HILLS	09012020	WEDGEWOOD DRIVE SEWER	09/01/2020	156.35	.00	
8422	TIMP. SPECIAL SERVICE	08312020	WASTEWATER TREATMENT	08/31/2020	200,829.88	.00	
52-40-610 MISCELLANEOUS EXPENSE							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	7.16	.00	
Total EXPENDITURES:					201,264.28	.00	
Total SEWER FUND:					201,264.28	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-250 VEHICLE							
4727	LEGACY EQUIPMENT CO	99491	SEC WATER/VEHICLE REPAIR PAR	09/03/2020	1,139.92	.00	
8539	TRIPLE T REPAIR SHOP	2705	SEC WATER/VEHICLE REPAIR	09/03/2020	104.48	.00	
54-40-270 POWER EXPENSE							
7062	ROCKY MOUNTAIN POW	09162020	WALKER BOOSTER PUMP	09/16/2020	4,110.62	.00	
54-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	9861844295	MULTI DEPT/CELL PHONE EXEPNS	08/02/2020	30.72	.00	
54-40-420 STREET REPAIRS							
3312	GENEVA ROCK PRODUC	2289876	SEC WATER/DEPARTMENTAL SUPP	08/27/2020	204.00	.00	
54-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	08312020	MULTI DEPT/DEPARTMENTAL SUPP	08/31/2020	2,875.17	.00	
Total EXPENDITURES:					8,464.91	.00	
Total SECONDARY WATER:					8,464.91	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-380 HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	6,226.31	.00	
71-73-392 BUILDING IMPROVEMENTS							
1338	C.E.M.	140345	POOL/SERVICE CALL AND REPAIR	09/16/2020	300.00	.00	
71-73-420 CONTRACTED SERVICES							
8156	TCI SECURITY OF UTAH	35077	POOL/ALARM MONITORING	08/23/2020	38.00	.00	
71-73-460 CONCESSION STAND EXPENSE							
7233	SAM'S CLUB	09082020	POOL/CONCESSION STAND SUPPL	09/08/2020	329.87	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
7420	SHIELD-SAFETY, LLC	2203314102	POOL/GLOVES	08/27/2020	159.92	.00	
71-73-481 CHEMICALS							
1338	C.E.M.	140243	POOL/SWIM POOL MAINTENANCE	09/11/2020	1,655.97	.00	
1338	C.E.M.	140244	POOL/SWIM POOL MAINTENANCE	09/11/2020	1,814.92	.00	
1338	C.E.M.	140440	POOL/SWIM POOL MAINTENANCE	09/22/2020	1,287.40	.00	
1338	C.E.M.	140441	POOL/SWIM POOL MAINTENANCE	09/22/2020	1,933.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SWIMMING POOL:					13,745.80	.00	
Total SWIMMING POOL:					13,745.80	.00	
COMMUNITY CENTER							
72-71-060 COMMUNITY CTR - HEATING							
2465	DOMINION ENERGY	09112020	MULTI DEPT/HEATING EXPENSE	09/11/2020	81.74	.00	
72-71-062 COMMUNITY CTR - BLDG MAINT							
139	ADVANCED FITNESS RE	6530	REC/EQUIPMENT REPAIR	09/15/2020	203.22	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
505	ANYTIME SERVICES LLC	81031	REC/CHEMICAL TOILET	09/08/2020	325.00	.00	
1219	BSN SPORTS COLLEGIA	909751210	REC/PROGRAM SUPPLIES	09/24/2020	460.32	.00	
1219	BSN SPORTS COLLEGIA	909868496	REC/PROGRAM SUPPLIES	09/04/2020	85.64	.00	
5549	NATIONAL BACKGROUN	848	REC/BACKGROUND CHECKS	09/09/2020	71.40	.00	
7233	SAM'S CLUB	09082020	REC/ASSORTED SUPPLIES	09/08/2020	2,081.20	.00	
8219	TEXTILE TEAM OUTLET	2285	REC/UNIFORMS	09/01/2020	2,242.85	.00	
8219	TEXTILE TEAM OUTLET	2300	REC/UNIFORMS	09/03/2020	2,374.05	.00	
8219	TEXTILE TEAM OUTLET	2314	REC/ SHIRTS	09/16/2020	141.60	.00	
8219	TEXTILE TEAM OUTLET	2318	REC/UNIFORMS	09/10/2020	6.75	.00	
72-71-420 CONTRACTED SERVICES							
1522	CERTIFIED ALARM SERVI	1576	MONITORING SERVICES	09/10/2020	38.00	.00	
1522	CERTIFIED ALARM SERVI	15890	MONITORING	09/10/2020	33.00	.00	
1905	COMCAST	09152020	REC/INTERNET SERVICE	09/15/2020	139.68	.00	
8156	TCI SECURITY OF UTAH	35077	REC/ALARM MONITORING	08/23/2020	52.00	.00	
72-71-460 CONCESSION STAND EXPENSE							
7233	SAM'S CLUB	09082020	REC/ASSORTED SUPPLIES	09/08/2020	636.78	.00	
72-71-619 COVID19							
3571	GURR'S COPYTEC	43597	REC/COPIES-CROSS COUNTRY	09/01/2020	30.00	.00	
7233	SAM'S CLUB	09082020	REC/ASSORTED SUPPLIES	09/08/2020	459.29	.00	
Total :					9,462.52	.00	
Total COMMUNITY CENTER:					9,462.52	.00	
Grand Totals:					896,437.56	.00	

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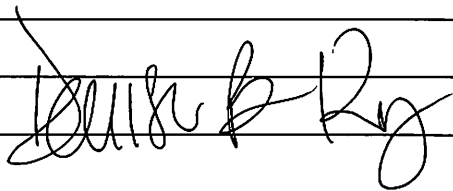
Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

 9/24/2020

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.