

Wasatch Aquatic Center
Expenses thru June 30, 2018

fy16 costs: \$1,315,152.67
 fy17 costs: \$11,609,306.90
 fy18 costs: \$1,414,227.60
 \$14,338,687.17

Construction bid: \$12,529,798.06
 General Contractor: Westland Construction
 construction costs \$12,529,798.06
 splashpad \$573,400.00

| Vendor | Invoice | Date | Description | Amount | | |
|-----------------------------|--------------|------------|----------------------|--------------|-----------------------|-----------------|
| VCBO | 1 | 12/21/2015 | architectural fees | \$15,000.00 | | |
| Cook-Sanders Assoc. | 5812 | 12/22/2015 | engineering services | \$1,400.00 | architectural fees | \$663,694.81 |
| Epic Engineering | 20091256 | 1/29/2016 | soil tests | \$9,995.00 | | |
| Epic Engineering | 20091254 | 1/29/2016 | soil tests | \$700.00 | Miscellaneous costs: | |
| VCBO | 2 | 3/1/2016 | architectural fees | \$208,975.50 | impact fees | \$24,698.00 |
| Wasatch Health Dept. | plan | 3/1/2016 | plans | \$450.00 | soil tests | \$10,695.00 |
| VCBO | 3 | 4/1/2016 | architectural fees | \$230,374.80 | engineering services | \$76,431.00 |
| SBR Technologies | 403918 | 4/1/2016 | plans | \$1,633.87 | plans | \$3,083.87 |
| Heber City | perform agre | 5/1/2016 | miscellaneous | \$4,507.00 | miscellaneous | \$131,741.24 |
| VCBO | 4 | 5/1/2016 | architectural fees | \$57,593.70 | furniture & equipment | \$325,145.19 |
| WCA Structural Engineering | 3717 | 5/4/2016 | engineering services | \$825.00 | Total Costs: | \$14,338,687.17 |
| Heber Light & Power | 10209 | 5/12/2016 | miscellaneous | \$35,195.64 | | |
| Heber Light & Power | 10209 | 5/12/2016 | miscellaneous | \$48,052.35 | | |
| Wendy Johnson | 30-May | 5/30/2016 | plans | \$1,000.00 | | |
| Eagle Environmental, Inc | 10014 | 6/6/2016 | miscellaneous | \$4,296.00 | | |
| Air Quality Consulting, LLC | 1032 | 6/6/2016 | miscellaneous | \$707.00 | | |
| Westland Construction | W1005-1 | 6/6/2016 | construction costs | \$141,833.10 | | |
| VCBO | 5 | 6/1/2016 | architectural fees | \$7,674.11 | | |
| Westland Construction | W1005-2 | 6/30/2016 | construction costs | \$537,969.80 | | |
| VCBO | 6 | 6/30/2016 | architectural fees | \$6,399.30 | | |
| Epic Engineering | 20092847 | 6/30/2016 | engineering services | \$570.50 | | |
| PCI | 25048 | 7/1/2016 | engineering services | \$1,330.00 | | |
| Westland Construction | W1005-3 | 8/3/2016 | construction costs | \$692,794.15 | | |
| Questar | SJ000154924 | 8/9/2016 | miscellaneous | \$12,918.20 | | |
| Epic Engineering | 20093119 | 7/29/2016 | engineering services | \$3,398.50 | | |

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| VCBO | 7 | 8/1/2016 | architectural fees | \$6,399.30 |
| BSE | 911763390 | 8/29/2016 | miscellaneous | \$1,234.96 |
| Westland Construction | W1005-4 | 8/31/2016 | construction costs | \$1,069,801.65 |
| Epic Engineering | 20093685 | 9/13/2016 | engineering services | \$4,758.75 |
| VCBO | 8 | 9/1/2016 | architectural fees | \$6,399.30 |
| Westland Construction | W1005-5 | 9/30/2016 | construction costs | \$1,133,787.00 |
| Heber Valley SSD | 10-19-16 | 10/19/2016 | impact fees | \$24,698.00 |
| Questar | WA-4061 | 10/6/2016 | miscellaneous | \$5,481.00 |
| Westland Construction | W1005-6 | 10/31/2016 | construction costs | \$715,807.90 |
| Epic Engineering | 20094486 | 11/18/2016 | engineering services | \$11,339.50 |
| Epic Engineering | 20094711 | 11/29/2016 | engineering services | \$3,901.70 |
| VCBO | 9 | 11/15/2016 | architectural fees | \$12,798.60 |
| Westland Construction | W1005-7 | 11/30/2016 | construction costs | \$2,061,595.24 |
| Epic Engineering | 20095301 | 12/30/2016 | engineering services | \$3,402.30 |
| VCBO | 10 | 12/9/2016 | architectural fees | \$6,399.30 |
| Westland Construction | W1005-8 | 12/31/2016 | construction costs | \$1,247,067.85 |
| Westland Construction | W1005-9 | 1/31/2017 | construction costs | \$950,941.96 |
| Epic Engineering | 20095610 | 1/31/2017 | engineering services | \$935.00 |
| VCBO | 11 | 1/1/2017 | architectural fees | \$12,798.60 |
| TBC | 72330 | 1/25/2017 | engineering services | \$7,922.04 |
| VCBO | 12 | 2/1/2017 | architectural fees | \$12,798.60 |
| Westland Construction | W1005-10 | 2/28/2017 | construction costs | \$861,936.89 |
| VCBO | 13 | 2/27/2017 | architectural fees | \$12,798.60 |
| Epic Engineering | 20095891 | 2/28/2017 | engineering services | \$1,038.00 |
| TBC | 72586 | 2/25/2017 | engineering services | \$695.64 |
| Epic Engineering | 20096135 | 3/31/2017 | engineering services | \$2,700.50 |
| Questar | meter | 4/12/2017 | miscellaneous | \$945.36 |
| Westland Construction | W1005-11 | 3/31/2017 | construction costs | \$599,223.43 |
| VCBO | 14 | 4/1/2017 | architectural fees | \$12,798.60 |
| Bell Janitorial Supply | 410186392 | 4/14/2017 | furniture & equipment | \$559.76 |
| Westland Construction | W1005-12 | 4/30/2017 | construction costs | \$624,825.10 |
| VCBO | 15 | 5/1/2017 | architectural fees | \$12,798.60 |
| TBC | 73125 | 4/25/2017 | engineering services | \$4,320.00 |

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| Epic Engineering | 20096581 | 4/28/2017 | engineering services | \$4,050.50 |
| Boga | 1291 | 5/3/2017 | furniture & equipment | \$6,789.50 |
| Total Performance | 5/3/2017 | 5/4/1926 | furniture & equipment | \$4,935.33 |
| Recreonics | Q648620-01 | 4/4/2017 | furniture & equipment | \$102,014.68 |
| Moniker Branding | 1003 | 5/8/2017 | miscellaneous | \$1,000.00 |
| Colorado Time Systems | 168390 | 5/8/2017 | furniture & equipment | \$71,530.00 |
| Epic Engineering | 20096898 | 5/31/2017 | engineering services | \$4,522.75 |
| Heber Appliance | 136285 | 6/2/2017 | furniture & equipment | \$1,658.00 |
| Home Depot | 6071455 | 5/17/2017 | miscellaneous | \$218.38 |
| Home Depot | 6750032 | 5/17/2017 | miscellaneous | \$340.98 |
| KeyTag1 | BC4797 | 5/23/2017 | furniture & equipment | \$950.00 |
| TBC | 73336 | 5/25/2017 | engineering services | \$13,601.52 |
| VCBO | 16 | 6/1/2017 | architectural fees | \$10,238.88 |
| Waxie Supply | 76713590 | 5/23/2017 | furniture & equipment | \$1,853.75 |
| Westland Construction | W1005-13 | 5/31/2017 | construction costs | \$633,646.40 |
| CapturePoint.com | WAS24938-2 | 5/25/2017 | furniture & equipment | \$5,750.00 |
| Bell Janitorial Supply | 410190169 | 6/16/2017 | furniture & equipment | \$577.60 |
| Ogden School District | 003 | 6/15/2017 | furniture & equipment | \$12,000.00 |
| Stone Security | 31439 | 5/31/2017 | furniture & equipment | \$16,525.80 |
| Brady Industries | 5442551 | 5/26/2017 | furniture & equipment | \$2,361.82 |
| Brady Industries | 5446932 | 6/1/2017 | furniture & equipment | \$29,205.46 |
| Bell Janitorial Supply | 410189615 | 6/7/2017 | furniture & equipment | \$1,049.40 |
| Questar | 8143904292 | 6/9/2017 | miscellaneous | \$5,379.06 |
| Heber Light & Power | 22760031 | 6/15/2017 | miscellaneous | \$1,548.75 |
| Ikea | credit card ch | 6/28/2017 | furniture & equipment | \$1,372.98 |
| Westland Construction | W1005-14 | 6/30/2017 | construction costs | \$508,814.91 |
| Waxie Supply | 76791621 | 6/30/2017 | furniture & equipment | \$1,421.00 |
| Waxie Supply | 76778597 | 6/23/2017 | furniture & equipment | \$681.98 |
| Waxie Supply | 76767239 | 6/19/2017 | furniture & equipment | \$930.00 |
| VCBO | 17 | 6/30/2017 | architectural fees | \$8,959.02 |
| TBC | 73628 | 6/25/2017 | engineering services | \$3,048.80 |
| Stone Security | 31440 | 5/31/2017 | furniture & equipment | \$960.50 |
| CapturePoint.com | WAS24938-1 | 4/25/2017 | furniture & equipment | \$3,200.00 |

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| Bell Janitorial Supply | 410191045 | 6/30/2017 | furniture & equipment | \$2,336.25 |
| Bell Janitorial Supply | 410191043 | 6/30/2017 | furniture & equipment | \$483.02 |
| Westland Construction | W1005-15 | 7/31/2017 | construction costs | \$252,250.96 |
| Epic Engineering | 20097574 | 7/31/2017 | engineering services | \$143.00 |
| VCBO | 18 | 8/1/2017 | architectural fees | \$6,747.00 |
| SmartSign Store | SPS-16492 | 7/6/2017 | furniture & equipment | \$1,017.75 |
| Bell Janitorial Supply | 410191838 | 7/14/2017 | furniture & equipment | \$553.84 |
| Hone's Temperature Control | 7105 | 7/18/2017 | furniture & equipment | \$762.00 |
| Marshall Industries | 23134 | 6/1/2017 | furniture & equipment | \$578.00 |
| Waxie Supply | 76791621 | 7/26/2017 | furniture & equipment | -\$150.00 |
| Bell Janitorial Supply | 410189316 | 6/3/2017 | furniture & equipment | \$2,419.19 |
| Bell Janitorial Supply | 410190596 | 6/23/2017 | furniture & equipment | \$557.40 |
| Bell Janitorial Supply | 410190314 | 6/19/2017 | furniture & equipment | \$1,480.00 |
| Bell Janitorial Supply | 410189760 | 6/9/2017 | furniture & equipment | \$3,127.91 |
| Bell Janitorial Supply | 410189759 | 6/9/2017 | furniture & equipment | \$16,185.00 |
| Bell Janitorial Supply | 410189758 | 6/9/2017 | furniture & equipment | \$491.13 |
| Bell Janitorial Supply | 410193678 | 8/11/2017 | furniture & equipment | \$185.48 |
| Epic Engineering | 20097914 | 8/29/2017 | engineering services | \$866.00 |
| GSBS Architects | 35045 | 8/31/2017 | architectural fees | \$0.00 |
| Hone's Temperature Control | 72070 | 8/22/2017 | furniture & equipment | \$8,474.00 |
| J. Lyne Roberts & Sons Inc. | 1 | 9/1/2017 | splashpad | \$47,283.00 |
| Utah Div. of Risk Mgmt | 17824 | 8/29/2017 | miscellaneous | \$6,271.49 |
| Waxie Supply | 76737001 | 6/5/2017 | furniture & equipment | \$2,015.00 |
| Westland Construction | W1005-16 | 8/31/2017 | construction costs | \$439,849.63 |
| VCBO | 19 | 9/1/2017 | architectural fees | \$15,743.00 |
| Epic Engineering | 20098351 | 9/30/2017 | engineering services | \$1,367.25 |
| Latimer Do It Best | B198107 | 9/27/2017 | furniture & equipment | \$36.11 |
| Bell Janitorial Supply | 410198876 | 10/26/2017 | furniture & equipment | \$7,354.00 |
| Westland Construction | W1005-17 | 9/30/2017 | construction costs | \$57,652.09 |
| J. Lyne Roberts & Sons Inc. | 2 | 10/30/2017 | splashpad | \$187,125.00 |
| LumaLanes, LLC | 2019 | 10/13/2017 | furniture & equipment | \$5,630.00 |
| RehabMart | 21495 | 10/19/2017 | furniture & equipment | \$2,129.80 |
| Epic Engineering | 20098816 | 10/31/2017 | engineering services | \$229.25 |

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| Epic Engineering | 20099239 | 11/30/2017 | engineering services | \$43.00 |
| J. Lyne Roberts & Sons Inc. | 3 | 12/22/2017 | splashpad | \$247,981.00 |
| Epic Engineering | 20099622 | 1/31/2018 | engineering services | \$21.50 |
| Heber City | Engineering | 2/21/2018 | miscellaneous | \$3,645.07 |
| KAP7 International, Inc. | 7175 | 3/1/2018 | furniture & equipment | \$3,151.75 |
| J. Lyne Roberts & Sons Inc. | 4 | 2/28/2018 | splashpad | \$91,011.00 |