

1. City Council Meeting Materials

Documents:

[SEPTEMBER 1, 2016 CITY COUNCIL REGULAR MEETING AGENDA
PACKET.PDF](#)
[SEPTEMBER 1, 2016 CITY COUNCIL REGULAR MEETING AGENDA.PDF](#)
[SEPTEMBER 1, 2016 CLAIMS.PDF](#)

2. Meeting Audio & Video

- [MEETING AUDIO](#)
- [MEETING VIDEO](#)



MEETING NOTICE AND AGENDA

Notice is hereby given that the Kaysville City Council will hold a regular council meeting on Thursday, September 1, 2016, starting at 7:00 p.m. in the Council Room of the Kaysville City Municipal Center, 23 East Center Street, Kaysville, UT.

The agenda shall be as follows:

1. Opening – Mayor Steve Hiatt.
2. Volunteer of the month – Council Member Snell.
3. Swearing In of Kaysville Youth Court.
4. Call to the Public.
5. Pickleball Court update – Cole Stephens.
6. Update on Code of Ethics and Conduct for Elected and Appointed Officials.
7. No Parking signs around Davis High School.
8. Agreement with CGI Communications for video production.
9. Amendment to the Interlocal Cooperation Agreement – CDGB Kaysville & Davis County.
10. Council Member Reports.
11. Minutes.
12. Claims.
13. Calendar.
14. Adjournment.

Kaysville City is dedicated to a policy of non-discrimination in admission to, access to, or operations of its programs, services or activities. If you need special assistance due to a disability, please contact the Kaysville City Offices at (801) 546-1235.

I hereby certify that I posted a copy of the foregoing Notice and Agenda at City Hall and emailed copies to media representatives on August 26, 2016.

Maria Devereux

Maria T. Devereux
City Recorder

8/25/2016
2:25 PM

Date	Amount	
6/21/2016	500.00	
6/21/2016	1,000.00	
6/28/2016	200.00	
6/28/2016	7,000.00	
6/28/2016	12,500.00	
6/29/2016	50.00	
6/29/2016	100.00	
	(287.92)	
	74,798.17	
	74,798.17	
	-	
6/30/2016	200.00	
7/1/2016	100.00	
7/5/2016	500.00	
7/8/2016	1,000.00	
7/11/2016	10,000.00	
7/13/2016	1,000.00	
7/13/2016	200.00	
7/14/2016	30.00	
7/14/2016	1,000.00	
7/18/2016	50.00	
7/21/2016	40.00	
7/21/2016	399.00	
7/26/2016	100.00	
7/26/2016	100.00	
8/2/2016	200.00	
8/2/2016	100.00	
8/2/2016	1,000.00	
8/3/2016	200.00	
8/4/2016	100.00	
8/4/2016	300.00	
8/4/2016	150.00	
8/10/2016	200.00	
8/11/2016	500.00	
8/5/2016	200.00	
8/15/2016	100.00	
8/23/2016	100.00	
8/24/2016	400.00	
8/25/2016	100.00	
8/26/2016	200.00	
	18,569.00	
	\$ 93,367.17	



Pickleball Donations		
Date	Amount	
3/8/2016	2,000.00	
3/16/2016	1,000.00	
3/17/2016	2,000.00	
3/22/2016	1,000.00	
3/21/2016	100.00	
3/29/2016	12,500.00	
3/29/2016	101.00	
3/31/2016	2,000.00	
4/12/2016	2,000.00	
4/13/2016	500.00	
4/14/2016	100.00	
4/18/2016	200.00	
4/19/2016	1,000.00	
4/20/2016	1,000.00	
4/20/2016	100.00	
4/21/2016	100.00	
4/22/2016	500.00	
4/22/2016	2,000.00	
4/22/2016	2,000.00	
4/22/2016	36.00	
4/26/2016	100.00	
4/27/2016	100.00	
4/29/2016	20.00	
5/9/2016	200.00	
5/10/2016	50.00	
5/17/2016	2,000.00	
5/17/2016	500.00	
5/23/2016	300.00	
5/23/2016	1,000.00	
5/25/2016	1,000.00	
5/25/2016	50.00	
6/10/2016	12,500.00	
6/10/2016	100.00	
6/13/2016	1,000.00	
6/13/2016	1,000.00	
6/13/2016	20.00	
6/13/2016	100.00	
6/13/2016	655.00	
	(47.74)	
	226.83	
6/15/2016	25.00	
6/16/2016	500.00	
6/20/2016	200.00	
6/20/2016	400.00	
6/21/2016	500.00	
6/21/2016	1,000.00	



KAYSVILLE PICKLEBALL COURTS CONCEPT 3



KAYSVILLE PICKLEBALL COURT COMPLEX
OPINION OF PROBABLE CONSTRUCTION COSTS - Phase 1 and Phase 2

August 25, 2016

 ITEM DESCRIPTION		UNITS	QTY.	UNIT COST	TOTAL COST
Phase 1: 8 COURTS					
1.	Grub and Clear/Rough Grading	CY	768	\$8.00	\$6,144.20
2.	Fine grading	SF	31,105	\$0.04	\$1,244.20
3.	8 Pickleball Courts (per Concept Drawings 3) - includes post-tensioned concrete slab, 4" finish base material, vapor barrier, fencing, sport posts and net, and surface.	LS	1	\$166,666.67	\$166,666.67
4.	Concrete Walk	SF	927	\$3.75	\$3,476.25
5.	Black vinyl coated fencing (6' height)	LS	1	\$16,666.67	\$16,666.67
8 COURT SUBTOTAL					\$194,197.98
25% CONTINGENCY					\$48,549.50
8 COURT TOTAL					\$242,747.48
Phase 2: 4 COURTS					
1.	Grub and Clear/Rough Grading	CY	389	\$8.00	\$3,109.53
2.	Fine grading	SF	15,742	\$0.04	\$629.68
3.	4 Pickleball Courts (per Concept Drawings 3) - includes post-tensioned concrete slab, 4" finish base material, vapor barrier, fencing, sport posts and net, and surface.	LS	1	\$83,333.33	\$83,333.33
4.	Concrete Walk	SF	2,612	\$3.75	\$9,795.00
5.	Black vinyl coated fencing (6' height)	LS	1	\$8,333.33	\$8,333.33
4 COURT SUBTOTAL					\$105,200.88
25% CONTINGENCY					\$26,300.22
4 COURT TOTAL					\$131,501.10
12 COURT GRAND TOTAL					\$374,248.57

RESOLUTION R2012-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH JORDAN, UTAH, AMENDING THE CODE OF ETHICS REGARDING EX PARTE COMMUNICATIONS AND MAKING MINOR GRAMMATICAL CHANGES FOR CLARIFICATION PURPOSES.

WHEREAS, the *Code of Ethics for Members of South Jordan City Council, Boards, Committees and Commissions* adopted by the South Jordan City Council deals in part with ex parte communications; and

WHEREAS, currently ex parte communications by members of the South Jordan City Council, Boards, Committees and Commissions ("Members") are prohibited with developers or others having a financial interest in the City; and

WHEREAS, Members of the City Council have a fiduciary duty to be available to and communicate with the residents, business owners, developers, and others, who live or conduct business in the City; and

WHEREAS, the South Jordan City Council has determined that amending the Code of Ethics to clarify that ex parte communications relative to matters where Members act in a quasi-judicial capacity are those communications which are inappropriate and making minor grammatical changes, is in the best interest of the health, safety, and welfare of the residents of the City of South Jordan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SOUTH JORDAN CITY, STATE OF UTAH:

Section 1. Amendment. *The Code of Ethics for Members of South Jordan City Council, Boards, Committees and Commissions Adopted by the South Jordan City Council* is amended as shown in Exhibit A.

Section 2. Effective Date. This resolution will be effective immediately upon passage.

APPROVED BY THE CITY COUNCIL OF THE CITY OF SOUTH JORDAN, STATE OF UTAH, ON THIS _____ DAY OF _____, 2012, BY THE FOLLOWING VOTE:

	YES	NO	ABSTAIN	ABSENT
Mark Seethaler	___	___	___	___
Chuck Newton	___	___	___	___
Brian C. Butters	___	___	___	___
Steve Barnes	___	___	___	___
Larry Short	___	___	___	___

Mayor: _____
Scott Osborne, Mayor

ATTEST: _____
City Recorder



CODE OF ETHICS

For Members of South Jordan City Council,
Boards, Committees and Commissions
Adopted by the South Jordan City Council

Preamble:

The Citizens and businesses of South Jordan City are entitled to have fair, ethical and accountable local government, which has earned the public's full confidence and trust. In keeping with South Jordan City's Commitment to Excellence, the effective functioning of the government, therefore requires, that:

- Public officials, both elected and appointed, comply with both the letter and spirit of the laws and policies affecting the operations of government;
- Public officials be independent, impartial and fair in their judgment and actions;
- Public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

To this end, the South Jordan City Council has adopted a Code of Ethics for Members of the City Council and of the City's boards, committees and commissions to ~~assure~~ ensure public confidence in the integrity of local government and its effective and fair operation.

1. Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, Members will work for the common good of the people of South Jordan and not for any private or personal interest, and they will ~~assure~~ ensure fair and equal treatment to all persons, claims and transactions coming before the South Jordan City Council, boards, committees and commissions.

2. Comply with the Law

Members shall comply with the laws of the nation, the State of Utah and the City of South Jordan in the performance of their public duties. These laws include, but are

not limited to: the United States and Utah Constitutions; the South Jordan City Municipal Code; laws pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, and open processes of government; and City policies and procedures.

3. Conduct of Members

The professional and personal conduct of Members must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other Members of Council, boards, committees and commissions, the staff or public.

4. Respect for Process

Members shall perform their duties in accordance with the processes and rules of order as established by the City Council, board, committees and commissions governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the City Council by City Staff.

5. Conduct of Public Meetings

Members shall prepare themselves for public issues; listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers; making personal comments not germane to the business of the body; or otherwise interfering with the orderly conduct of meetings.

6. Decisions Based on Merit

Members shall base their decisions on the merits and substance of the matter at hand, rather than on unrelated considerations.

7. Communication

Members shall publicly share substantive information that is relevant to a matter under consideration by the Council, boards, committees and commissions, which they may have received from sources outside of the public decision-making process. Ex parte communication dealing with matters that will be heard by Members in a quasi-judicial capacity with developers or others having a financial interest in the City is shall be deemed inappropriate. Members shall refrain from communication where all parties are not present, with any individual, group or business regarding matters that are pending before them in a quasi-judicial capacity.

8. Conflict of Interest

In order to ~~assure~~ ensure their independence and impartiality on behalf of the common good, Members shall not use their official positions to influence governmental decisions in which they have a material financial interest, or where they have an organizational responsibility or personal relationship, which may give the appearance of a conflict of interest.

In accordance with law, Members shall disclose investments, interest in real property, sources of income, and gifts; and they shall abstain from participating in deliberations and decision-making where conflicts may exist.

9. Gifts and Favors

Members shall not take any special advantage of services or opportunities for personal gain, by virtue of their public office, that are not available to the public in general. They shall refrain from accepting gifts, favors or promises for future benefits, which might compromise their independence of judgment or action or give the appearance of such being compromised.

10. Confidential Information

Members shall respect the confidentiality of information concerning the property, personnel or affairs of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal, financial or other private interests.

11. Use of Public Resources

Unless otherwise approved by the City Council, Members shall not use public resources ~~not~~ unavailable to the public in general, such as City staff time, equipment, supplies or facilities, for private gain or personal purposes.

12. Representation of Private Interests

In keeping with their role as stewards of the public interest, Members of Council shall not appear on behalf of the private interest of third parties before the Council or any board, committee, commission or proceeding of the City, nor shall Members of boards, committees or commissions appear before their own bodies or before the Council on behalf of the private interest of third parties on matters related to the areas of service of their bodies.

13. Advocacy

Members shall represent the official policies or positions of the City Council, board, committee or commission to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, Members ~~should~~ shall explicitly state that they do not represent their body or South Jordan City, nor ~~with~~ will they allow the inference that they do.

14. Policy Role of Members

Members shall respect and adhere to the Council-manager structure as adopted by ordinance of the South Jordan City government. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by the public, boards, committees ~~and~~, commissions, and City staff.

15. Independence of Boards, Committees and Commissions

Because of the value of the independent advice of boards, committees, and commissions to the public decision-making process, Members of Council shall refrain from using their position to unduly influence the deliberations or outcomes of board, committee and commission proceedings.

16. Positive Work Place Environment

Members shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. Members shall recognize their special role in dealing with City employees to in no way create the perception of inappropriate direction to staff.

17. Implementation

As an expression of the standards of conduct for Members expected by the City, the South Jordan City Code of Ethics is intended to be self-enforcing. It therefore becomes most effective when Members are thoroughly familiar with it and embrace its provisions.

For this reason, ethical standards shall be included in the regular orientation for candidates for City Council, applicants to board, committee and commissions, and newly elected and appointed officials. Members entering office shall sign a statement affirming they read and understood the South Jordan City Code of Ethics. In addition, the Code of Ethics shall be annually reviewed by the City Council, boards, committees, and commissions, and the City Council shall consider recommendations from boards, committees, ~~and commissions~~, and the staff to update it as necessary.

18. Compliance and Enforcement

The South Jordan City Code of Ethics expresses standards for ethical conduct expected ~~for~~of Members of the South Jordan City Council, boards, committees, and commissions. Members themselves have the primary responsibility to ~~assure~~ ensure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government.

The chairs of boards, committees, and commissions and the Mayor, have the additional responsibility to intervene when actions of Members that appear to be in violation of the Code of Ethics are brought to their attention.

The City Council may impose sanctions on Members whose conduct does not comply with the City's ethical standards, such as reprimand, formal censure, loss of seniority or loss of committee assignment.

**NO
PARKING**
EXCEPT ABUTTING
PROPERTY OWNERS
AND THEIR GUESTS
7 AM - 3 PM



DATE

Dear Valued Business Owner:

Kaysville is excited to announce a new partnership with CGI Communications, Inc. to create a series of professionally produced online videos to highlight everything our community offers residents, visitors, and business owners.

In addition to creating the videos, CGI is ensuring they are seen. Mobile devices have shifted the landscape of business, making it more important than ever to embrace technology. For many businesses, getting noticed online can be a challenge, however, **utilizing video dramatically improves visibility and drives more action to your website** than static pages, with the demand for video climbing even higher for users on mobile devices.

With an easily viewable interface on the official city website, this video program will encourage viewers to learn more about area attractions, economic development opportunities, quality of life, and the businesses supporting the program. In addition, the city's official website will backlink to CGI's www.elocallink.tv, which hosts the Video Tour.

We are dedicated to highlighting the advantages of living and working in Kaysville; advantages that include access to our wonderful business community; and we feel that this video program can be widely successful. We encourage you to consider participating in this city-wide program as it provides an exciting opportunity to showcase your business and utilize the power of video on your own websites and social media pages.

To learn more about sponsorship opportunities or to request an appointment please e-mail BrandonB@cgicommunications.com.

Best Regards,

Signatory
Title

2016 Community Video Program

CGI Communications, Inc.
130 East Main Street, 5th Floor
Rochester, NY 14604
(800) 398-3029 phone
(866) 429-8611 fax

Name: Shayne Scott
Title: City Manager
Address: 23 East Center Street
City, State, Zip: Kaysville, UT 84037
Phone: 801-546-1235
Email: sscott@kaysvillecity.com
Website: www.kaysvillecity.com

This agreement is between CGI Communications, Inc. ("CGI") and the City of Kaysville (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewer access on different devices via a link on the www.kaysvillecity.com homepage, including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce video content with subject matter that includes, but is not limited to: *Welcome*, and two additional videos with City's choice of subject matter
- Provide one *Community Organizations* chapter to promote charities, nonprofits and community development organizations
- Provide script writing and video content consultation
- Send a videographer to City locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of Community Video Program content subject to City's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from City website, including any alternate versions of City's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.kaysvillecity.com website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "Community Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to City a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master Community Video Program
- Assume all costs for the Community Video Program
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates

During the term of this Agreement, the City shall:

- Provide a letter of introduction for the program on City's letterhead
- Assist with the content and script for the Community Video Program
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the www.kaysvillecity.com homepage within 10 business days of receipt of HTML source code
- Display the "Community Video Program" link prominently on its www.kaysvillecity.com homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program
- Agree that CGI and the City each represent and warrant that any and all photographs, videos, and other content it submits for use in any video or other display comprising this program does not infringe on any third party's copyright, trademark or other intellectual property, privacy or publicity rights and shall defend and indemnify the other from any such claim or action

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. City warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

The City of Kaysville, UT

CGI Communications, Inc.

Signature:



Name (printed):

Name (printed): Nicole Rongo

Title:

Title: Vice President of Marketing and Acquisitions

Date:

Date: August 9, 2016



Clerk / Auditor

Davis County Administration Building - P.O. Box 618 - Farmington Utah 84025
Telephone: (801) 451-3213 – Fax: (801) 451-3421

Curtis Koch, MBA, CGFM
Clerk/Auditor

August 19, 2016

Letter of Intent:

Dear Mayor,

This letter is in regards to the Community Development Block Grant program. Davis County is designated as an "Urban County" and receives entitlement funding for the CDBG program since fiscal year 2011.

Your city is a participant in the County's CDBG program and entered into an Interlocal Cooperation Agreement (Agreement # 2010 229) with Davis County in 2010 and have renewed this agreement every three years.

At this time the Interlocal Cooperation Agreement is in need of an amendment to include new language dictated from The Department of Housing and Urban Development. Due to the necessary amendment, each city will need to execute the amended Interlocal Cooperation Agreement.

The attached Amendment to the Interlocal Cooperation Agreement between Davis County and your city needs to be signed and dated by the Mayor, the City Recorder, and the City Attorney of your city.

Davis County anticipates bringing the Amended Agreement before the County Commission in mid-to late September. **Because of this timeline, please review and present this Amendment for approval in your next available City Council meeting and provide the signed Agreement to the following address via mail or in person:**

**Tony Zambrana, Grant Auditor
61 S. Main St.
Farmington, UT 84025**

Please contact me with any questions you may have.
Thank you,

Tony Zambrana, Grant Auditor
1-801-451-3276
tzambrana@co.davis.ut.us

**AMENDMENT NO. 1 TO INTERLOCAL COOPERATION AGREEMENT BETWEEN DAVIS COUNTY
AND THE CITY OF KAYSVILLE RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM FOR FEDERAL FISCAL YEARS 2011, 2012 AND 2013 AND SUCCESSIVE
3 YEAR PERIODS THEREAFTER**

This Amendment No. 1 to Interlocal Cooperation Agreement between Davis County and the City of Kaysville Relating to the Conduct of Community Development Block Grant Program for Federal Fiscal Years 2011, 2012 and 2013 and Successive 3 Year Periods Thereafter (this "Amendment") is made and entered into by and between Davis County, a body corporate and politic and political subdivision of the state of Utah (the "County"), and the City of Kaysville, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to in this Amendment as the "Parties."

RECITALS

This Amendment is made and entered into by and between the Parties based, in part, upon the following recitals:

- A. The Parties previously entered into an *Interlocal Cooperation Agreement Between Davis County and the City of Kaysville Relating to the Conduct of Community Development Block Grant Program for Federal Fiscal Years 2011, 2012, and 2013 and Successive 3 Year Periods Thereafter*, dated August 6, 2010 by the City and August 10, 2010 by the County, which is labeled Davis County Contract Nos. 2010-229, 2010-229E, and 2010-229F (the "Cooperation Agreement");
- B. Pursuant to Notice CPD-16-05 (the "Notice") issued by the United States Department of Housing and Urban Development Community Planning and Development ("HUD"), it is necessary for the Cooperation Agreement to be amended in order to satisfy certain requirements set forth in the Notice; and
- C. The Parties, through this Amendment, desire to modify certain terms and/or provisions of the Cooperation Agreement in order to comply with the Notice.

Now, based upon the foregoing, and in consideration of the terms set forth in this Amendment, the Parties do hereby agree as follows:

1. Recital D of the Cooperation Agreement is amended as follows:

July 1, 2010 is replaced with October 1, 2010.

2. Recital F of the Cooperation Agreement is omitted in its entirety and replaced with the following:

This Agreement provides for an initial three year term commencing on October 1, 2010 and continuing through September 30, 2013 with successive three year terms corresponding with HUD qualification periods, automatically renewing.

3. The second sentence of Recital G is amended as follows:

The word “federal” is added after “In order to ensure participation by the City in the urban county and as part of the ...” and before “fiscal years 2011, 2012, and 2013 urban county qualification process,”

4. The fourth sentence of Section 1 of the Cooperation Agreement is amended as follows:

July 1, 2011 is replaced with October 1, 2010 and June 30, 2013 is replaced with September 30, 2013.

5. Section 1 of the Cooperation Agreement is amended such that the sentence set forth below is the first sentence of Section 1. Section 1 shall otherwise remain the same.

This interlocal cooperation agreement (the “agreement”) covers the CDBG Entitlement program and, where applicable, the HOME Investment Partnership and Emergency Solutions Grants Programs.

6. The final three sentences of Section 3 of the Cooperation Agreement are omitted in their entirety and replaced with the following:

By executing the agreement, the City understands that it may: (1) not apply for grants under the State CDBG Program for fiscal years during the period in which it participates in the County’s CDBG Program; (2) receive a formula allocation under the HOME Program, if applicable, only through the County; thus, even if the County does not receive a HOME formula allocation, the City cannot form a HOME consortium with other local governments; (3) may receive a formula allocation under the ESG Program, if applicable, only through the County.

7. The following shall be added to the end of Section 6 of the Cooperation Agreement:

The City is precluded from selling, trading, or otherwise transferring all or any portion of the funds that it receives from County under the Agreement to another metropolitan city, urban county, unit of general local government, Indian tribe, or insular area that, directly or indirectly, receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

- 8. The penultimate sentence of Section 7 of the Cooperation Agreement is omitted in its entirety and replaced with the following:**

In addition, the City and the County shall take all actions necessary to assure compliance with the County's certification under Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing, and the City and the County shall comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, as well as other applicable laws.

- 9. Section 13 of the Cooperation Agreement is amended as follows:**

(cooperation) is removed and replaced with cooperation.

- 10. Continuing Effect of the Agreement.** Except to the extent specifically modified by this Amendment, the terms and conditions of the Cooperation Agreement shall remain in full force and effect.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Amendment in duplicate, each of which shall be deemed an original.

DAVIS COUNTY

John Petroff, Jr., Chair,
Davis County Board of County Commissioners
Date: _____

ATTEST:

Curtis Koch, Davis County Clerk/Auditor
Date: _____

Reviewed and Approved as to Form and Legality:

Davis County Attorney's Office
Date: _____

CITY OF KAYSVILLE

Mayor
Date: _____

ATTEST:

City Recorder
Date: _____

Reviewed and Approved as to Form and Legality:

City Attorney
Date: _____

KAYSVILLE CITY COUNCIL

Meeting Minutes

Aug 18, 2016

Minutes of a regular meeting of the Kaysville City Council held Thursday, August 18, 2016 at 7:00 p.m. in the City Council Chambers of the Kaysville City Municipal Center.

Council Members present: Mayor Steve Hiatt, Council Member Snell, Council Member Page, Council Member Adams and Council Member Garn.

Excused: Council Member Lee

Others present: City Manager Shayne Scott, City Engineer Andy Thompson, Zoning Administrator Lyle Gibson, City Recorder Maria Devereux, Parks Director Cole Stephens, Finance Director Dean Storey, Parks and Recreation Superintendent Vance Garfield, Parks Director Cole Stephens, Sharon Hadley, Ken Previe, Diane Foy, Logan Foy, Joshua Foy, Justin Brimhall, Vern Hadley, Gregg Richardson, Eric Last, Katie Mckellar, Aaron Nash, Liza Nash, David Evans, Margaret Brough, Brigg Lewis, Walt Parrish, Hazel Parrish, Ruth Jones, Mark Johnes, Tara Draney, Dave Davies, Spencer Luke, Mildred Funke, Clay Allen, Scott Workman, Spencer Workman, Samuel Gilchrist, Robert Gilchrist, Cal Nielsen, Ramona Porter, Carole Walker, Ann Adams, Dave Adams, Aliza Van Leuven, Char Adams, Bill Walley, Jeanne Nelsen, Rob Nilsen, Carol Fowler, Ed Fowler, David Robinson, and Marc Robinson.

Mayor Hiatt recognized Vance Garfield, Parks and Recreation Superintendent, for his exemplary service to the City for the past 33 years. He presented Vance Garfield with a plaque and expressed appreciation.

BUSINESS SPOTLIGHT

Right Now Chiropractic is a local company owned by Dr. Ken Pierce who has over 27 years of experience. He described his passion for people and healing. The care he provides is inclusive and takes appointments for \$20 per person. He stated that his goal is to get people in and out quickly. Dr. Pierce is taking the years of experience he has gained and has ingrained it within his business. He noted that the business is located behind the Taco Time in Kaysville.

PLAY UNPLUGGED

Council Member Lee announced the winners of the Play Unplugged drawing. She stated that Anthony from Kaysville Elementary and Finnian from Burton Elementary were the winners of the drawing. She thanked them for their participation this summer.

CALL TO THE PUBLIC

Mayor Hiatt asked the public to keep comments to three minutes. He explained that the City Recorder keeps time.

Roger Butterfield addressed purchasing and noted that there should be more controls placed on purchasing.

David Robinson distributed a handout and noted that he had attached an assessment report and sent it in via email to the City Council yesterday. He noted that this report should accompany the State Audit Report.

Brigg Lewis told a humorous story.

Sharon Hadley with Daughters of Utah Pioneers, expressed her thanks to the Council and Mayor for their support.

Bill Lolly thanked the Council for the sacrifices they make. He addressed the Code of Conduct and noted common sense items should be addressed. He expressed interest in assisting the Council or Planning Commission. He stated that the water parade should be a City function.

Robert Nielsen noted that he enjoys the Kaysville Parade. He noted that his children and grandchildren also enjoy the water parade. He expressed his appreciation toward Council Member Adams.

Jeff Larsen stated that Kaysville City has a great sense of community. He noted that one of the highlights of the summer is the water parade and stated that he appreciates sense of tradition.

Marc Robinson thanked the Council for their time. He stated that he is confused with the statements of support for the water parade since the water parade is not being cancelled.

Dave Davies noted that Mayor Hiatt has made an effort to change Call to the Public, and asked if the Mayor might allow the public to comment for one minute on each item. He suggested there be a five minute break after Call to the Public so that attendees can exchange information if needed.

Greg Richardson expressed his appreciation for Council Member Adams and his participation in the water parade. He noted his concerns for viable water and chlorination issues.

Spencer Luke asked for an expeditious resolution to safe routes and travel, due to school beginning shortly.

Ryan Goodfellow commended Council Member Adams for the use of the fire truck and the efforts he makes to make the parade fun and enjoyable each year.

Mayor Hiatt noted that he enjoys the parade each year and concurs that it is enjoyable for the entire community.

Mayor Hiatt noted that he will review the letter from Mr. Larsen and will respond in detail at a later time.

Mayor Hiatt explained that there were many calls to the State Auditor's Office and he was among many that asked for review.

Council Member Adams asked Finance Director Dean Storey if there was liability insurance for the parade.

Dean Storey stated that the City has liability insurance, and stated that the parade is covered.

Mayor Hiatt noted that the City Council will address the insurance matter at another time, in greater detail.

APPOINTMENT OF PARKS AND RECREATION SUPERVISOR

City Manager Shayne Scott explained that Cole Stephens is being appointed as the next Parks and Recreation Supervisor. He stated that Cole Stephens, Parks Director, will take over for Vance Garfield who has just retired after 33 years of service to the City.

Mayor Hiatt expressed his appreciation for Vance Garfield and thanked him for his service. He welcomed Cole Stephens as the new Parks and Recreation Supervisor.

Council Member Snell made motion to appoint Cole Stephens as the Parks and Recreation Supervisor, second by Council Member Adams.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

INTERLOCAL AGREEMENT WITH DAVIS COUNTY FOR UPDES GENERAL PERMIT.

City Manager Shayne Scott noted that the Utah Pollutant Discharge Elimination System (UPDES) Agreement is mandated by the Clean Water Act to control pollutants in water, to include storm water. He explained that essentially it is a five-year agreement to keep storm water clean.

Council Member Snell made a motion to approve the Interlocal Agreement with Davis County, second by Council Member Page.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

CITY HALL DOOR ACCESS CONTROL

City Manager Shayne Scott explained that door access controls be installed for security purposes. He noted that he is in favor of the low bid. He stated though it wasn't a budgeted item that it is affordable.

Ryan Judd, IT Manager, noted that the City currently has control doors at the Police Station, Fire Station and Operations Center. He explained that installation of these controls can limit access and can provide better security for staff. He explained that access can be gained with a fob or badge, a proximity card.

Finance Director Dean Storey noted that funds can be transferred from the Capital Projects fund if needed.

Council Member Adams made a motion to implement City Hall Door Access Control and award the project to the lowest bidder, second by Council Member Garn.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

PAPERLESS CITY COUNCIL MEETINGS

City Manager Shayne Scott encouraged the Council to have paperless meetings. He explained that it would promote accuracy, time savings, cost savings, and less work for staff.

Mayor Hiatt suggested that an agenda item could be connected and accessible by hyperlink.

Council Member Garn noted they can print out documents if needed and does approve of paperless meetings. He noted that using technology would be beneficial.

Council Member Adams noted that he wouldn't prefer an electronic device due to cost but suggested a screen or dual screens may benefit the Council and the audience in attendance.

Ryan Judd, IT Manager, noted that his department has researched upgrading audio equipment and feels it would be beneficial.

Mayor Hiatt noted that audio equipment was in the budget previously and suggested it be a future agenda item.

Council Member Page suggested the City improve the screen and set up within the Council Meeting.

Mayor Hiatt directed City Manager Shayne Scott to propose options regarding paperless meetings in the future.

PROPOSED JOB DESCRIPTIONS.

City Manager Shayne Scott noted that job descriptions should change slightly. He explained that Andy Thompson holds the City Engineer and Community Development Director Position and suggested that it would be prudent for the Public Works Superintendent to also be the Assistant City Engineer. He explained that if the City were to hire an engineer with municipal experience then much of the work could be done in-house.

Council Member Adams noted that this change can encourage cost savings.

Shayne Scott noted that with the job reclassification, the pay grade changes are appropriate. He noted that there is added responsibility and would ask them to approve the increase.

Council Member Snell made a motion to make the changes as outlined to the Community Development Director/City Engineer position and the Superintendent/Assistant City Engineer position and implement restructuring and grade reclassifications for both positions and the Public Works Foreman position, second by Council Member Garn.

Council Member Adams made a substitute motion to withhold the Public Works Foreman increase temporarily, no second.

Dean Storey, Finance Director noted that each city position is based on job duties, and functions. He explained that within each grade are steps and employees move up with experience.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Nay
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed three to one.

UTAH STATE AUDITOR REPORT, FINDINGS AND RECOMMENDATIONS

Mayor Hiatt noted that he reached out to the State Auditor's Office, only to hear that they had were already moving forward with an investigation.

Mayor Hiatt noted that it would require a four to one vote in order to enter into closed session. He noted that it would be appropriate to be put on next agenda as a closed action item.

Findings and Recommendations - excerpt from the State Auditors Report.

1. Parade participation lacked clear understanding and formal arrangement.

Mayor Hiatt noted that every personal entry in to the parade must have a form. He noted that City entries haven't required a form.

Council Member Snell noted that the City needs to have a uniformed process to enter the parade. He stated that a uniformed policy would be beneficial.

Council Member Garn noted that a conflict of interest disclosure may be helpful and may benefit all entries into the parade to sign a form.

Council Member Larry Page stated that insurance companies asks for hold harmless clauses.

Mayor Hiatt noted that it may be beneficial for staff to recommend a policy in regard to City versus private entries in the parade and implement the policy before June of 2017.

Council Member Garn made a motion to implement item one to direct staff to establish rules, and procedures for parade entries and present a liability waiver form in regard to entries, second by Council Member Snell.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

5. Shared Credit Cards Increase Risk of Misuse

Mayor Hiatt noted that the recommendation is that the City minimize the practice of sharing credit cards, and ensure that additional controls are in place to minimize the misuse of credit cards. He explained that they also recommended implementation of P-cards.

City Manager Shayne Scott noted that additional controls are in place and that items still need to be coded and signed.

Mayor Hiatt noted that he feels there was no malicious intent on the behalf of Council Member Adams.

Council Member Garn noted that he is in support of water parade. He noted that an idea would be to continue the water parade, ask for bids, and then pay for an entry into the parade.

Council Member Snell made a motion to give staff direction to formulate a policy for the use and control of City credit cards, second by Council Member Page

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

4. Supervisor failure to clearly delineate spending approval

City Manager Shayne Scott noted the City agrees to update its current procurement and purchasing policy to include spending thresholds by both Department Heads and the City Manager. He noted that this policy will include any ways in which City Council Members may spend City funds. He explained that a procurement policy would be beneficial and stated that a motion is not needed for this item.

3. Supervisor likely unable or unwilling to decline questionable spending requests by any member of the City Council.

Council Member Snell made a motion to direct staff to design a policy requiring that purchase requests from the Mayor and City Council members be brought before the City Council subject to an effective review, second by Council Member Adams.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

2. Public funds may have been used for political purposes

Council Member Garn noted that he feels that Council Member Adams may want to withdraw or recuse himself from the discussion and should not be a voting member of the body.

Council Member Adams noted that he would like to be a part of the discussion. He stated that the banner on the back of the truck was still attached during the parade. He stated that he isn't running a second term and apologized for the campaign sign being displayed during the parade.

Council Member Page noted that Council Member Adams most likely wasn't aware of the implications of the sign in the parade. He stated that the majority of the City is concerned about using public funds to support private property. He stated that he doesn't agree with taking City funds to improve a personal vehicle. He noted that it is an unfortunate situation and that funds were mishandled.

Council Member Snell noted that the audio system is an outside system with subwoofers and speakers. He noted that he doesn't believe the City is in need of these items and they could be returned.

Council Member Adams stated that the fire truck has no more value than it did three months ago.

Vance Garfield noted that he did not clarify the amount that was going to be spent. He noted that he made a mistake and has no plausible reason why he didn't verify. He noted that the sound system was not needed and noted that the most important part of the parade was the water. Vance Garfield noted that his focus was on the water parade and knew that time was of the essence.

Council Member Snell made a motion to take the State Auditors recommendation and that Council Member Adams be required to reimburse the City the entire amount, minus any items that can be taken back, but that the entire amount be accounted for, second by Council Member Garn.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Nay
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed three to one.

COUNCIL MEMBER REPORTS

No Council Member Reports.

MINUTES

Mayor Hiatt asked for a motion to approve the Minutes for August 4, 2016.

Refer to handout – David Robinson clarified his statement from previous minutes.

Council Member Snell made a motion to approve the Minutes for August 4, 2016 with the modifications as outlined, second by Council Member Garn. The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Adams, Yea
Council Member Garn, Yea
Council Member Lee, Excused

The motion passed four to one.

CLAIMS

Mayor Hiatt asked for a motion to approve the August 4, 2016 claims.

Council Member Snell made a motion to approve the current set of claims, second by Council Member Page.

The vote on the motion was as follows:

Council Member Snell, Yea
Council Member Page, Yea
Council Member Lee, Excused
Council Member Adams, Nay
Council Member Garn, Yea

The motion passed three to one.

CALENDAR ITEMS

The current calendar items are listed on the website.

Council Member Snell made a motion for adjournment at 11:39 p.m., second by Council Member Page and passed unanimously.



MEETING NOTICE AND AGENDA

Notice is hereby given that the Kaysville City Council will hold a regular council meeting on Thursday, September 1, 2016, starting at 7:00 p.m. in the Council Room of the Kaysville City Municipal Center, 23 East Center Street, Kaysville, UT.

The agenda shall be as follows:

1. Opening – Mayor Steve Hiatt.
2. Volunteer of the month – Council Member Snell.
3. Swearing In of Kaysville Youth Court.
4. Call to the Public.
5. Pickleball Court update – Cole Stephens.
6. Update on Code of Ethics and Conduct for Elected and Appointed Officials.
7. No Parking signs around Davis High School.
8. Agreement with CGI Communications for video production.
9. Amendment to the Interlocal Cooperation Agreement – CDGB Kaysville & Davis County.
10. Council Member Reports.
11. Minutes.
12. Claims.
13. Calendar.
14. Adjournment.

Kaysville City is dedicated to a policy of non-discrimination in admission to, access to, or operations of its programs, services or activities. If you need special assistance due to a disability, please contact the Kaysville City Offices at (801) 546-1235.

I hereby certify that I posted a copy of the foregoing Notice and Agenda at City Hall and emailed copies to media representatives on August 26, 2016.

Maria Devereux

Maria T. Devereux
City Recorder

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
115										
115	AETNA	H3384294	HEALTH INSURANCE	08/15/2016	95,370.00	.00		10-22320		GENERAL FUND
Total 115:					95,370.00	.00				
118										
118	AFTERHOURS MAINTENANCE	564933	JANITORIAL CLEANING	08/31/2016	1,335.00	.00		10-50-820	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
Total 118:					1,335.00	.00				
134										
134	AMERICAN HERITAGE LIFE INS	M0123406231	SUPPLEMENTAL INSURANCE PREMIUM	08/18/2016	508.92	.00		10-22385		GENERAL FUND
Total 134:					508.92	.00				
239										
239	ASPLUNDH TREE EXPERT CO	73J63716	LABOR & EQUIPMENT	08/05/2016	4,658.20	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	73J63816	LABOR & EQUIPMENT	08/05/2016	5,386.14	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	73J63916	LABOR & EQUIPMENT	08/05/2016	5,460.80	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	73J64016	LABOR & EQUIPMENT	08/05/2016	3,967.60	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	73M68716	LABOR & EQUIPMENT	08/12/2016	1,238.30	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	73O10616	LABOR & EQUIPMENT	08/12/2016	3,678.00	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	74L28716	LABOR & EQUIPMENT	08/19/2016	4,953.20	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
Total 239:					29,342.24	.00				
303										
303	BANKCARD CENTER	8-24-16	VISA/GIS	08/24/2016	85.86	.00		10-38-900		GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/GIS	08/24/2016	23.18	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/POLICE	08/24/2016	150.92	.00		10-54-465	POLICE DEPARTMENT	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
303	BANKCARD CENTER	8-24-16	VISA/LODGING & TRAVEL	08/24/2016	2,628.15	.00		10-54-230	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/CITY MANAGER	08/24/2016	79.00	.00		10-43-330	CITY MANAGER	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/LODGING	08/24/2016	228.46	.00		10-43-230	CITY MANAGER	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/LODGING	08/24/2016	313.02	.00		53-40-230	EXPENDITURES	ELECTRIC UTILITY FUND
303	BANKCARD CENTER	8-24-16	VISA/LODGING	08/24/2016	120.56	.00		10-58-230	CODE ENFORCEMENT	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/BUILDING DEPT	08/24/2016	55.17	.00		10-58-240	CODE ENFORCEMENT	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/WELLNESS	08/24/2016	665.33	.00		10-45-131	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/ADMIN	08/24/2016	33.81	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/ADMIN	08/24/2016	120.00	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/ADMIN	08/24/2016	44.29	.00		10-59-480	FLEET MAINTENANCE	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/LODGING	08/24/2016	156.51	.00		10-41-230	CITY COUNCIL	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/LODGING & TRAVEL	08/24/2016	3,436.31	.00		53-40-330	EXPENDITURES	ELECTRIC UTILITY FUND
303	BANKCARD CENTER	8-24-16	VISA/PARKS	08/24/2016	165.00	.00		10-70-210	PARKS	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/CONFERENCE REGISTRATIONS	08/24/2016	509.00	.00		10-70-330	PARKS	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/FIRE	08/24/2016	154.00	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REGISTRATION	08/24/2016	509.00	.00		10-74-330	RECREATION	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	7.99	.00		10-74-280	RECREATION	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	115.00	.00		10-76-028	COMMUNITY EVENTS	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	60.10	.00		10-74-310	RECREATION	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	128.85	.00		10-74-650	RECREATION	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	1,688.22	.00		10-74-480	RECREATION	GENERAL FUND
303	BANKCARD CENTER	8-24-16	VISA/REC	08/24/2016	344.79	.00		10-76-074	COMMUNITY EVENTS	GENERAL FUND
Total 303:					11,822.52	.00				
516										
516	CDW GOVERNMENT, INC	DXH0571	SERVER BACK UP SOFTWARE	08/09/2016	3,153.21	.00		10-47-486	INFORMATION SERVICES	GENERAL FUND
Total 516:					3,153.21	.00				
532										
532	CENTURYLINK	1194/8-16	PHONE CHARGES	08/16/2016	12.25	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	1194/8-16	PHONE CHARGES	08/16/2016	12.26	.00		10-52-280	PLANNING & ZONING	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
532	CENTURYLINK	1194/8-16	PHONE CHARGES	08/16/2016	12.26	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	4.48	.00		10-41-280	CITY COUNCIL	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	4.48	.00		10-43-280	CITY MANAGER	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	31.35	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	13.44	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	17.92	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	125.43	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	35.84	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	22.40	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	8.96	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	26.88	.00		10-86-280	PUBLIC WORKS	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	22.40	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	26.88	.00		10-74-280	RECREATION	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	8.96	.00		10-77-280	CEMETERY	GENERAL FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	22.40	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
532	CENTURYLINK	1427/8-16	PHONE CHARGES	08/01/2016	26.88	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	2005/8-16	PHONE CHARGES	08/22/2016	34.71	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	3259/8-16	PHONE CHARGES	08/22/2016	34.71	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	3274/8-16	PHONE CHARGES	08/16/2016	36.77	.00		10-74-280	RECREATION	GENERAL FUND
532	CENTURYLINK	5539/8-16	PHONE CHARGES	08/01/2016	63.22	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	6564/8-16	PHONE CHARGES	08/01/2016	84.78	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	6879/8-16	PHONE CHARGES	08/01/2016	98.49	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	.70	.00		10-41-280	CITY COUNCIL	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	.70	.00		10-43-280	CITY MANAGER	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	4.93	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	2.11	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	2.82	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	19.73	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	5.64	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	3.52	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	1.42	.00		10-59-280	FLEET	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	4.23	.00		10-66-280	MAINTENANCE	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	3.52	.00		10-70-280	PUBLIC WORKS	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	4.23	.00		10-74-280	PARKS	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	1.42	.00		10-77-280	RECREATION	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	1.42	.00		10-77-280	CEMETERY	GENERAL FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	3.52	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
532	CENTURYLINK	7000/8-16	PHONE CHARGES	08/04/2016	4.23	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	1.74	.00		10-41-280	CITY COUNCIL	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	1.74	.00		10-43-280	CITY MANAGER	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	12.21	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	5.23	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	6.98	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	48.86	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	13.96	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	8.72	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	3.49	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	10.48	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	8.72	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	10.47	.00		10-74-280	RECREATION	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	3.49	.00		10-77-280	CEMETERY	GENERAL FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	8.72	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
532	CENTURYLINK	9493/8-16	PHONE CHARGES	08/04/2016	10.48	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
Total 532:					1,006.16	.00				
668	CREATIVE CULTURE INSIGNIA,	5308	BADGE, SHIELD	08/23/2016	65.00	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
Total 668:					65.00	.00				
931	ROBYN DICKSON	8-26-16	SOCCER CAMP INSTRUCTOR	08/26/2016	230.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 931:					230.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
990										
990	EARTH TECH LLC	0081982	PARKWOOD ESTATES	07/31/2016	124.60	.00		10-66-320	PUBLIC WORKS	GENERAL FUND
990	EARTH TECH LLC	0081988	HILL FARMS PHASE 3	07/31/2016	124.60	.00		10-66-320	PUBLIC WORKS	GENERAL FUND
990	EARTH TECH LLC	0082012	KAYSVILLE CITY MISC LAB TESTING	07/31/2016	612.20	.00		10-66-320	PUBLIC WORKS	GENERAL FUND
990	EARTH TECH LLC	0082015	750 E CENTER ST	07/31/2016	519.20	.00		10-61-830	CLASS "C" ROADS	GENERAL FUND
990	EARTH TECH LLC	0082016	PHILLIPS ST RECONSTRUCTION	07/31/2016	591.40	.00		10-66-320	PUBLIC WORKS	GENERAL FUND
Total 990:					1,972.00	.00				
1022										
1022	ED KENLEY FORD	429516	PART	07/26/2016	13.53	.00		10-59-480	FLEET MAINTENANCE	GENERAL FUND
Total 1022:					13.53	.00				
1025										
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE	08/20/2016	9,605.38	.00		10-22320		GENERAL FUND
Total 1025:					9,605.38	.00				
1040										
1040	ELECTRICAL WHOLESALE SUP	911617730	ELECTRICAL SUPPLIES	08/01/2016	416.69	.00		10-57-260	FIRE DEPARTMENT	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	911622634	ELECTRICAL SUPPLIES	08/02/2016	55.44	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
1040	ELECTRICAL WHOLESALE SUP	911658748	ELECTRICAL SUPPLIES	08/09/2016	23.33	.00		10-70-260	PARKS	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	911659689	ELECTRICAL SUPPLIES	08/09/2016	29.26	.00		10-70-480	PARKS	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	911660810	ELECTRICAL SUPPLIES	08/09/2016	67.40	.00		10-70-260	PARKS	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	911689063	ELECTRICAL SUPPLIES	08/15/2016	10.12	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1040:					602.24	.00				
1154										
1154	FRESH MARKET	14350	SUPPLIES	08/25/2016	44.18	.00		10-70-150	PARKS	GENERAL FUND
1154	FRESH MARKET	14350	SUPPLIES	08/25/2016	44.18	.00		53-40-150	EXPENDITURES	ELECTRIC UTILITY FUND
1154	FRESH MARKET	14350	SUPPLIES	08/25/2016	44.17	.00		51-40-150	EXPENDITURES	WATER UTILITY FUND
1154	FRESH MARKET	14427	SUPPLIES	08/25/2016	3.24	.00		10-70-150	PARKS	GENERAL FUND
1154	FRESH MARKET	14427	SUPPLIES	08/25/2016	3.24	.00		53-40-150	EXPENDITURES	ELECTRIC UTILITY FUND
1154	FRESH MARKET	14427	SUPPLIES	08/25/2016	3.24	.00		51-40-150	EXPENDITURES	WATER UTILITY FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 1154:					142.25	.00				
1159										
1159	FRATERNAL ORDER OF POLIC	8-31-16	DUES	08/31/2016	665.00	.00		10-22360		GENERAL FUND
Total 1159:					665.00	.00				
1212										
1212	GOLD STAR AWARDS & ENGRA	436299	PLAQUE	08/17/2016	34.70	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
Total 1212:					34.70	.00				
1215										
1215	GOODSON SIGNS INC.	1555	INTERPRETIVE SIGN	08/19/2016	322.33	.00		10-24411		GENERAL FUND
1215	GOODSON SIGNS INC.	1586	VEHICLE LETTERING	08/19/2016	67.02	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
Total 1215:					389.35	.00				
1224										
1224	GRANITE CONSTRUCTION CO	1026107	ASPHALT	08/04/2016	365.07	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
1224	GRANITE CONSTRUCTION CO	1027916	ASPHALT	08/08/2016	580.93	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
1224	GRANITE CONSTRUCTION CO	1028613	ASPHALT	08/09/2016	516.00	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
1224	GRANITE CONSTRUCTION CO	1030717	ASPHALT	08/12/2016	431.29	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
1224	GRANITE CONSTRUCTION CO	1034780	ASPHALT	08/19/2016	367.65	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
1224	GRANITE CONSTRUCTION CO	1035191	ASPHALT	08/22/2016	451.50	.00		10-61-735	CLASS "C" ROADS	GENERAL FUND
Total 1224:					2,712.44	.00				
1228										
1228	GREAT AMERICA FINANCIAL S	19285169	POSTAGE MACHINE RENTAL	08/26/2016	139.00	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 1228:					139.00	.00				
1326										
1326	HENRY SCHEIN INC	32461000	AMBULANCE SUPPLIES	07/18/2016	37.90	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	32461068	AMBULANCE SUPPLIES	07/18/2016	101.94	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	32589333	AMBULANCE SUPPLIES	07/21/2016	479.00	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
1326	HENRY SCHEIN INC	32673769	AMBULANCE SUPPLIES	07/25/2016	84.00	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	32893246	AMBULANCE SUPPLIES	08/01/2016	.01	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	32917953	AMBULANCE SUPPLIES	08/02/2016	11.90	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	33026858	AMBULANCE SUPPLIES	08/04/2016	46.50	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	33126593	AMBULANCE SUPPLIES	08/08/2016	388.30	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	33213075	AMBULANCE SUPPLIES	08/10/2016	257.60	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
Total 1326:					1,407.15	.00				
1360										
1360	STUART C. IRBY CO	S009727384.0	GLOVES & GLOVE TESTING	08/12/2016	717.10	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1360:					717.10	.00				
1443										
1443	IACP	8-30-16	CONFERENCE REGISTRATION	08/30/2016	740.00	740.00	08/31/2016	10-54-330	POLICE DEPARTMENT	GENERAL FUND
Total 1443:					740.00	740.00				
1603										
1603	JACK HARRIS PAINT & AUTOB	45320	REPAIR, PARTS, LABOR & PAINT	08/19/2016	752.00	.00		10-70-250	PARKS	GENERAL FUND
Total 1603:					752.00	.00				
1606										
1606	JELSCO AWARDS & SIGNS	13985	PLAQUES & MERCHANDISE	08/16/2016	422.00	.00		10-76-045	COMMUNITY EVENTS	GENERAL FUND
1606	JELSCO AWARDS & SIGNS	14016	PLAQUES	08/25/2016	32.00	.00		10-76-045	COMMUNITY EVENTS	GENERAL FUND
Total 1606:					454.00	.00				
1636										
1636	J-U-B ENGINEERS, INC.	0102467	PARKING LOT EXPANSION/HERITAGE PARK	07/25/2016	4,219.69	.00		10-70-310	PARKS	GENERAL FUND
1636	J-U-B ENGINEERS, INC.	0102469	BURTON LN ROADWAY IMPROVEMENTS	07/25/2016	6,821.31	.00		45-66-880	PUBLIC WORKS	CAPITAL PROJECTS FUND
1636	J-U-B ENGINEERS, INC.	0102471	GENERAL SERVICES 2016	07/25/2016	2,542.88	.00		56-40-751	EXPENDITURES	STORM WATER
1636	J-U-B ENGINEERS, INC.	0102471	GENERAL SERVICES 2016	07/25/2016	2,689.92	.00		56-40-490	EXPENDITURES	STORM WATER

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
1636	J-U-B ENGINEERS, INC.	0102471	GENERAL SERVICES 2016	07/25/2016	3,866.92	.00		45-66-880	PUBLIC WORKS	CAPITAL PROJECTS FUND
1636	J-U-B ENGINEERS, INC.	0102471	GENERAL SERVICES 2016	07/25/2016	168.13	.00		54-40-250	EXPENDITURES	PRESSURE IRRIGATION FUND
1636	J-U-B ENGINEERS, INC.	0102494	2016 STREET IMPROVEMENTS	07/25/2016	1,514.08	.00		10-61-830	CLASS "C" ROADS	GENERAL FUND
1636	J-U-B ENGINEERS, INC.	0102498	RAIL TRAIL SLURRY SEAL PROJECT	07/25/2016	537.91	.00		10-70-310	PARKS	GENERAL FUND
Total 1636:					22,360.84	.00				
1796										
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/ADMIN	08/16/2016	8.25	.00		10-43-250	CITY MANAGER	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/ADMIN	08/16/2016	10.31	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/ADMIN	08/16/2016	2.06	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/COMM DEVELOPMENT	08/16/2016	27.98	.00		10-52-250	PLANNING & ZONING	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/COMM DEVELOPMENT	08/16/2016	41.97	.00		10-58-250	CODE ENFORCEMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/POLICE	08/16/2016	460.74	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/FIRE	08/16/2016	56.55	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/FIRE	08/16/2016	84.83	.00		59-40-250	AMBULANCE SERVICES	AMBULANCE FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PUBLIC WORKS	08/16/2016	381.55	.00		10-66-250	PUBLIC WORKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PUBLIC WORKS	08/16/2016	228.93	.00		51-40-250	EXPENDITURES	WATER UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PUBLIC WORKS	08/16/2016	152.62	.00		56-40-250	EXPENDITURES	STORM WATER
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PARKS & REC	08/16/2016	868.86	.00		10-70-250	PARKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PARKS & REC	08/16/2016	245.76	.00		10-77-250	CEMETERY	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/PARKS & REC	08/16/2016	31.93	.00		10-74-250	RECREATION	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	798005	FUEL/POWER	08/16/2016	543.40	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/ADMIN	08/23/2016	5.37	.00		10-43-250	CITY MANAGER	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/ADMIN	08/23/2016	6.71	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/ADMIN	08/23/2016	1.34	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/COMM DEVELOPMENT	08/23/2016	18.20	.00		10-52-250	PLANNING & ZONING	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/COMM DEVELOPMENT	08/23/2016	27.30	.00		10-58-250	CODE ENFORCEMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/POLICE	08/23/2016	299.68	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/FIRE	08/23/2016	33.60	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/FIRE	08/23/2016	50.40	.00		59-40-250	AMBULANCE SERVICES	AMBULANCE FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PUBLIC WORKS	08/23/2016	244.40	.00		10-66-250	PUBLIC WORKS	GENERAL FUND

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1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PUBLIC WORKS	08/23/2016	146.64	.00		51-40-250	EXPENDITURES	WATER UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PUBLIC WORKS	08/23/2016	97.76	.00		56-40-250	EXPENDITURES	STORM WATER
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PARKS & REC	08/23/2016	562.36	.00		10-70-250	PARKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PARKS & REC	08/23/2016	158.00	.00		10-77-250	CEMETERY	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/PARKS & REC	08/23/2016	20.77	.00		10-74-250	RECREATION	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	799268	FUEL/POWER	08/23/2016	346.36	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1796:					5,164.63	.00				
1914										
1914	LEGACY EQUIPMENT	75884	WATER FILTER	08/16/2016	109.14	.00		10-59-480	FLEET MAINTENANCE	GENERAL FUND
Total 1914:					109.14	.00				
1917										
1917	LES OLSON COMPANY	EA667266	MAINTENANCE SER AGREEMENT	08/18/2016	337.50	.00		10-74-240	RECREATION	GENERAL FUND
Total 1917:					337.50	.00				
1940										
1940	MARLO PRODUCTS	111611	TONER CARTRIDGE	08/23/2016	62.95	.00		10-45-240	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 1940:					62.95	.00				
2148										
2148	MOUNT OLYMPUS	12501066 0817	WATER BOTTLES	08/17/2016	20.03	.00		10-74-480	RECREATION	GENERAL FUND
Total 2148:					20.03	.00				
2154										
2154	MOUNTAIN VALLEY MECHANIC	29508	SERVICE, PARTS & LABOR	08/25/2016	359.65	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	JUL1630	PREVENTATIVE MAINTENANCE	08/25/2016	136.00	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	JUL1631	PREVENTATIVE MAINTENANCE	08/25/2016	94.50	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	JUL1632	PREVENTATIVE MAINTENANCE	08/25/2016	92.50	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 2154:					682.65	.00				
2161										
2161	MOUNTAIN WEST TELECOM	87800	PHONE SUPPORT	08/12/2016	585.00	.00		10-47-310	INFORMATION SERVICES	GENERAL FUND
2161	MOUNTAIN WEST TELECOM	87886	PHONE SUPPORT	08/19/2016	162.50	.00		10-47-310	INFORMATION SERVICES	GENERAL FUND
Total 2161:					747.50	.00				
2261										
2261	NORTHERN POWER EQUIPME	48862	ELECTRICAL SUPPLIES	08/04/2016	2,974.00	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	48870	ELECTRICAL SUPPLIES	08/08/2016	4,829.85	.00		53-40-730	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	48876	ELECTRICAL SUPPLIES	08/09/2016	4,134.24	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	48902	ELECTRICAL SUPPLIES	08/12/2016	2,877.00	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	48921	ELECTRICAL SUPPLIES	08/16/2016	3,603.00	.00		53-40-730	EXPENDITURES	ELECTRIC UTILITY FUND
Total 2261:					18,418.09	.00				
2270										
2270	OFFICE DEPOT	855644831001	OFFICE SUPPLIES	08/08/2016	16.80	.00		10-45-240	ADMINISTRATIVE SERVICES	GENERAL FUND
2270	OFFICE DEPOT	857248321001	OFFICE SUPPLIES	08/15/2016	28.92	.00		10-52-240	PLANNING & ZONING	GENERAL FUND
2270	OFFICE DEPOT	858736223001	OFFICE SUPPLIES	08/22/2016	44.31	.00		10-54-240	POLICE DEPARTMENT	GENERAL FUND
Total 2270:					90.03	.00				
2274										
2274	OFFICE PRODUCTS DEALER	722800-0	OFFICE SUPPLIES	08/25/2016	76.44	.00		10-54-240	POLICE DEPARTMENT	GENERAL FUND
Total 2274:					76.44	.00				
2479										
2479	PUBLIC EMPLOYEES	8-20-16	PEACE OFFICERS LIFE INSURANCE	08/20/2016	37.24	.00		10-54-130	POLICE DEPARTMENT	GENERAL FUND
Total 2479:					37.24	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
2492										
2492	PRINCIPAL FINANCIAL GROUP	8-16-16	SUPPLEMENTAL LIFE INSURANCE	08/16/2016	111.55	.00		10-22380		GENERAL FUND
Total 2492:					111.55	.00				
2498										
2498	QUESTAR GAS	175 S MAIN ST	FUEL	08/17/2016	33.40	.00		10-57-270	FIRE DEPARTMENT	GENERAL FUND
2498	QUESTAR GAS	23 E CENTER/	FUEL	08/17/2016	23.89	.00		10-50-270	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL	FUEL	08/18/2016	11.40	.00		10-70-270	PARKS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL	FUEL	08/18/2016	11.40	.00		51-40-270	EXPENDITURES	WATER UTILITY FUND
2498	QUESTAR GAS	721 OLD MILL	FUEL	08/18/2016	11.40	.00		53-40-270	EXPENDITURES	ELECTRIC UTILITY FUND
2498	QUESTAR GAS	85 N 100 E/8-1	FUEL	08/17/2016	23.45	.00		10-74-270	RECREATION	GENERAL FUND
2498	QUESTAR GAS	95 N MAIN/8-1	FUEL	08/19/2016	52.41	.00		10-54-270	POLICE DEPARTMENT	GENERAL FUND
Total 2498:					167.35	.00				
2503										
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	21.12	.00		10-41-280	CITY COUNCIL	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	21.12	.00		10-43-280	CITY MANAGER	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	147.87	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	63.37	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	84.50	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	591.48	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	168.99	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	105.62	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	42.25	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	126.74	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	105.82	.00		10-70-280	PARKS	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	126.74	.00		10-74-280	RECREATION	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	42.25	.00		10-77-280	CEMETERY	GENERAL FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	105.62	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
2503	CENTURYLINK	1385355565	PHONE CHARGES	08/19/2016	126.74	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 2503:					1,880.03	.00				
2843										
2843	SPRINKLER SUPPLY-WEST JO	K57870	SPRINKLER PARTS	07/27/2016	75.47	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	K57871	NOZZLES	07/27/2016	450.90	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	K69829	SPRINKLER PARTS	08/11/2016	27.78	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	K72731	SPRINKLER PARTS	08/16/2016	66.14	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	K74429	SPRINKLER PARTS	08/18/2016	20.75	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	K79130	VALVE BOX	08/25/2016	6.64	.00		10-70-480	PARKS	GENERAL FUND
Total 2843:					647.68	.00				
2965										
2965	SUNRISE ENVIRONMENTAL	65927	SHOP SUPPLIES & FREIGHT	08/15/2016	142.47	.00		10-59-480	FLEET MAINTENANCE	GENERAL FUND
Total 2965:					142.47	.00				
2981										
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	491.66	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	480.00	.00		51-40-310	EXPENDITURES	WATER UTILITY FUND
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	480.00	.00		53-40-310	EXPENDITURES	ELECTRIC UTILITY FUND
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	145.00	.00		10-74-310	RECREATION	GENERAL FUND
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	415.00	.00		10-57-310	FIRE DEPARTMENT	GENERAL FUND
2981	TECSERV, INC	12574	MONTHLY SERVICE CONTRACT	07/01/2016	415.00	.00		10-54-310	POLICE DEPARTMENT	GENERAL FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	491.66	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	480.00	.00		51-40-310	EXPENDITURES	WATER UTILITY FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	480.00	.00		53-40-310	EXPENDITURES	ELECTRIC UTILITY FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	145.00	.00		10-74-310	RECREATION	GENERAL FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	415.00	.00		10-57-310	FIRE DEPARTMENT	GENERAL FUND
2981	TECSERV, INC	12628	MONTHLY SERVICE CONTRACT	09/01/2016	415.00	.00		10-54-310	POLICE DEPARTMENT	GENERAL FUND
Total 2981:					4,853.32	.00				
3035										
3035	THERMO FLUIDS, INC.	70924482	USED OIL PICKUP	08/17/2016	256.55	.00		10-59-560	FLEET	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
									MAINTENANCE	GENERAL FUND
Total 3035:					256.55	.00				
3118										
3118	UNITED LABORATORIES	INV162635	CLEANERS & FREIGHT CHG	08/08/2016	799.11	.00		10-70-260	PARKS	GENERAL FUND
Total 3118:					799.11	.00				
3142										
3142	UNIFIRST CORPORATION	356 1828294	SHOP SUPPLIES	08/16/2016	82.01	.00		10-59-620	FLEET MAINTENANCE	GENERAL FUND
3142	UNIFIRST CORPORATION	356 1830261	SHOP SUPPLIES	08/23/2016	82.01	.00		10-59-620	FLEET MAINTENANCE	GENERAL FUND
Total 3142:					164.02	.00				
3151										
3151	UT MUNICIPAL CLERKS ASSOC	8-26-16	CONFERENCE REGISTRATION	08/26/2016	170.00	.00		10-45-210	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 3151:					170.00	.00				
3370										
3370	UTAH STATE TAX COMMISSIO	8-18-16	STATE INCOME TAX WITHHOLDING	08/18/2016	24,149.81	.00		10-22230		GENERAL FUND
Total 3370:					24,149.81	.00				
3399										
3399	VALLEY GLASS	108043570	WINDSHIELD	08/02/2016	288.00	.00		10-66-250	PUBLIC WORKS	GENERAL FUND
3399	VALLEY GLASS	108043571	WINDSHIELD	08/02/2016	200.00	.00		10-66-250	PUBLIC WORKS	GENERAL FUND
Total 3399:					488.00	.00				
3410										
3410	VERIZON WIRELESS	9770514311	GIS PHONE	08/18/2016	292.23	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/ADMIN	08/18/2016	179.19	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/FLEET	08/18/2016	77.63	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/PLANNING PHONE	08/18/2016	202.60	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/FIRE	08/18/2016	208.30	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/PUBLIC WORKS	08/18/2016	393.25	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/WATER	08/18/2016	482.23	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/STORM WATER	08/18/2016	343.82	.00		56-40-280	EXPENDITURES	STORM WATER
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/POWER	08/18/2016	581.53	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
3410	VERIZON WIRELESS	9770514311	POWER INTERNET	08/18/2016	227.39	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/PARKS	08/18/2016	379.30	.00		10-70-280	PARKS	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/REC	08/18/2016	220.28	.00		10-74-280	RECREATION	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/POLICE	08/18/2016	774.84	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	POLICE INTERNET	08/18/2016	833.90	.00		10-54-282	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	POLICE EQUIPMENT	08/18/2016	26.24	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/COMMUNITY DEV	08/18/2016	50.03	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	COMM DEVELOPMENT INTERNET	08/18/2016	88.98	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
3410	VERIZON WIRELESS	9770514311	EMPLOYEE WITHHOLDING	08/18/2016	959.89	.00		10-22356		GENERAL FUND
3410	VERIZON WIRELESS	9770514311	PHONE SERVICE/CITY MANAGER	08/18/2016	29.66	.00		10-43-280	CITY MANAGER	GENERAL FUND
Total 3410:					6,351.29	.00				
3545										
3545	WELLSYS FINANCIAL SERVICE	5668150816	WATER COOLER CONTRACT	08/15/2016	17.47	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
3545	WELLSYS FINANCIAL SERVICE	5668150816	WATER COOLER CONTRACT	08/15/2016	17.48	.00		51-40-480	EXPENDITURES	WATER UTILITY FUND
3545	WELLSYS FINANCIAL SERVICE	5668150816	WATER COOLER CONTRACT	08/15/2016	17.47	.00		10-66-480	PUBLIC WORKS	GENERAL FUND
3545	WELLSYS FINANCIAL SERVICE	5668150816	1070480	08/15/2016	17.48	.00		10-70-480	PARKS	GENERAL FUND
Total 3545:					69.90	.00				
3728										
3728	UTAH RETIREMENT SYSTEMS	8-22-16	RETIREMENT SHORTAGE	08/22/2016	106.91	.00		10-22310		GENERAL FUND
3728	UTAH RETIREMENT SYSTEMS	8-25-16	RETIREMENT CONTRIBUTION	08/25/2016	26.16	.00		10-22310		GENERAL FUND
Total 3728:					133.07	.00				
3735										
3735	AMERICAN PROMOTIONAL EVE	8-26-16	BUSINESS LICENSE BOND REFUND	08/26/2016	900.00	.00		10-23330		GENERAL FUND
Total 3735:					900.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
3825										
3825	MUNICIPAL EMERGENCY SERV	IN1056069	COAT & PANTS	08/16/2016	2,325.87	.00		10-57-480	FIRE DEPARTMENT	GENERAL FUND
Total 3825:					2,325.87	.00				
3846										
3846	CHILD SUPPORT SERVICES	8-31-16	RECOVERY SERVICES	08/31/2016	928.55	.00		10-22330		GENERAL FUND
Total 3846:					928.55	.00				
3858										
3858	SAM'S CLUB DIRECT	000825	SUPPLIES	08/12/2016	151.32	.00		10-74-480	RECREATION	GENERAL FUND
3858	SAM'S CLUB DIRECT	000848	SUPPLIES	07/27/2016	364.92	.00		10-74-480	RECREATION	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-45-480	ADMINISTRATIVE SERVICES	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-52-480	PLANNING & ZONING	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-58-480	CODE ENFORCEMENT	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-66-480	PUBLIC WORKS	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		10-74-480	RECREATION	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		51-40-480	EXPENDITURES	WATER UTILITY FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.98	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.99	.00		10-70-480	PARKS	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.99	.00		10-57-480	FIRE DEPARTMENT	GENERAL FUND
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	10.99	.00		56-40-480	EXPENDITURES	STORM WATER
3858	SAM'S CLUB DIRECT	001649	SUPPLIES	08/02/2016	11.01	.00		59-40-240	AMBULANCE SERVICES	AMBULANCE FUND
3858	SAM'S CLUB DIRECT	001782	SUPPLIES	08/05/2016	60.40	.00		10-57-480	FIRE DEPARTMENT	GENERAL FUND
3858	SAM'S CLUB DIRECT	006530	SUPPLIES	08/16/2016	136.82	.00		10-41-480	CITY COUNCIL	GENERAL FUND
3858	SAM'S CLUB DIRECT	007038	SUPPLIES	08/18/2016	52.12	.00		53-40-150	EXPENDITURES	ELECTRIC UTILITY FUND
3858	SAM'S CLUB DIRECT	007038	SUPPLIES	08/18/2016	52.12	.00		51-40-150	EXPENDITURES	WATER UTILITY FUND
Total 3858:					949.52	.00				
3997										
3997	JESSICA BUSK	8-27-16	CLOTHING ALLOWANCE REIMBURSEMT	08/27/2016	154.03	.00		10-54-465	POLICE DEPARTMENT	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 3997:					154.03	.00				
4009										
4009	ADVANCED PAVING & CONSTR	1	2016 STREET IMPROVEMENT PROJECT	08/09/2016	272,087.93	.00		10-61-830	CLASS "C" ROADS	GENERAL FUND
Total 4009:					272,087.93	.00				
4021										
4021	THE KNOX COMPANY	INV00834468	PART & REPAIR	08/22/2016	75.00	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
Total 4021:					75.00	.00				
4023										
4023	UTAH ATTORNEY GENERAL	8-31-16	GARNISHMENT	08/31/2016	200.00	.00		10-22370		GENERAL FUND
Total 4023:					200.00	.00				
4031										
4031	TYNDALE COMPANY, INC	1115774	PANTS	08/24/2016	138.95	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
Total 4031:					138.95	.00				
4037										
4037	SPARTA	30978	SUPPLIES & FREIGHT CHARGES	08/19/2016	497.70	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
Total 4037:					497.70	.00				
4132										
4132	SHERMAN HADLEY	8-27-16	RECREATION OFFICIAL	08/27/2016	160.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 4132:					160.00	.00				
4250										
4250	KELLI BORSKI	8-27-16	TENNIS INSTRUCTOR	08/27/2016	1,435.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 4250:					1,435.00	.00				
4357										
4357	BRIAN YOACHUM	61773	RECREATION REFUND	08/16/2016	60.00	.00		10-34-740		GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
Total 4357:					60.00	.00				
4360										
4360	CHAD HAWKINS ART INC	6281/8-5-16	MURAL	08/05/2016	2,250.00	.00		25-54-490	POLICE STATION PROJECT	MUNICIPAL BUILDING AUTHORITY
Total 4360:					2,250.00	.00				
4462										
4462	MARK BORSKI	8-26-16	TENNIS INSTRUCTOR	08/26/2016	105.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 4462:					105.00	.00				
4905										
4905	TEAM HILL SPOUSES ROUNDU	2016	TABLE DONATION	08/31/2016	500.00	.00		10-41-480	CITY COUNCIL	GENERAL FUND
Total 4905:					500.00	.00				
4907										
4907	BARBARA SMITH	8-31-16	EXPENSE REIMBURSEMENT	08/31/2016	55.52	.00		10-76-045	COMMUNITY EVENTS	GENERAL FUND
Total 4907:					55.52	.00				
4909										
4909	OAKWOOD HOMES	25 W CREEKSI	CONSTRUCTION GUARANTEE BOND	08/26/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 4909:					1,500.00	.00				
4974										
4974	BONNEVILLE BILLING AND COL	8-31-16	GARNISHMENT	08/31/2016	429.29	.00		10-22370		GENERAL FUND
Total 4974:					429.29	.00				
4990										
4990	PERRY HOMES	209 SHADOW	CONSTRUCTION GUARANTEE BOND	08/25/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 4990:					1,500.00	.00				
5007										
5007	HYDRO SPECIALTIES CO	18713	BATTERY REPLACEMENT FOR							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
			HANDHELD	08/12/2016	194.67	.00		51-40-480	EXPENDITURES	WATER UTILITY FUND
	Total 5007:				194.67	.00				
5018										
5018	GREAT BASIN SUPPLY	2978	NEUTRAL CABLE	08/19/2016	3,446.58	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
	Total 5018:				3,446.58	.00				
5122										
5122	WOODSIDE HOMES	1430 SUNSET	CONSTRUCTION GUARANTEE BOND	08/25/2016	1,500.00	.00		10-23340		GENERAL FUND
	Total 5122:				1,500.00	.00				
5224										
5224	OLYMPUS FIREWORKS	8-26-16	BUSINESS LICENSE BOND REFUND	08/26/2016	900.00	.00		10-23330		GENERAL FUND
	Total 5224:				900.00	.00				
5246										
5246	BOUNTIFUL POLICE	MTN8	SWAT TRAINING	08/24/2016	200.00	.00		10-54-330	POLICE DEPARTMENT	GENERAL FUND
	Total 5246:				200.00	.00				
5287										
5287	OAKCOINS INC	5269	MEDALS & CUSTOM DIE	08/25/2016	515.10	.00		10-74-480	RECREATION	GENERAL FUND
	Total 5287:				515.10	.00				
5318										
5318	LIBB PHOTOGRAPHY	0816-1	WEBSITE IMAGES	08/24/2016	400.00	.00		10-47-240	INFORMATION SERVICES	GENERAL FUND
	Total 5318:				400.00	.00				
5321										
5321	LANCE JENSEN	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
	Total 5321:				225.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
5330										
5330	DAVID RUDOLPH	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
	Total 5330:				225.00	.00				
5416										
5416	KIM SANDBERG	8-30-16	JERSEYS ALTERED	08/30/2016	175.00	.00		10-74-480	RECREATION	GENERAL FUND
	Total 5416:				175.00	.00				
5491										
5491	DRAGON DYNAMITE LLC	8-23-16	BUSINESS LICENSE BOND REFUND	08/23/2016	300.00	.00		10-23330		GENERAL FUND
	Total 5491:				300.00	.00				
5492										
5492	GEORGE BUCHANAN	8-24-16	AUCTION COMPUTER REFUND	08/24/2016	27.90	.00		10-38-900		GENERAL FUND
	Total 5492:				27.90	.00				
5493										
5493	NEXT WAKE, INC	1049	IMAGE PHOTOGRAPHY	08/12/2016	350.00	.00		10-41-480	CITY COUNCIL	GENERAL FUND
	Total 5493:				350.00	.00				
5495										
5495	UT APA CHAPTER	8-24-16	REGISTRATION FEE	08/24/2016	250.00	.00		10-52-320	PLANNING & ZONING	GENERAL FUND
	Total 5495:				250.00	.00				
5497										
5497	CIT UTAH	00029	TRAINING REGISTRATION	08/26/2016	75.00	.00		10-54-330	POLICE DEPARTMENT	GENERAL FUND
5497	CIT UTAH	00030	TRAINING REGISTRATION	08/26/2016	75.00	.00		10-54-330	POLICE DEPARTMENT	GENERAL FUND
	Total 5497:				150.00	.00				
5498										
5498	GREG ORIOB	8-26-16	INSURANCE CLAIM	08/26/2016	154.93	.00		10-70-510	PARKS	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
Total 5498:					154.93	.00				
5499										
5499	RL SHAW & CO	8-30-16	WATER METTER DEPOSIT REFUND	08/30/2016	561.25	.00		51-23310		WATER UTILITY FUND
Total 5499:					561.25	.00				
5628										
5628	DEVON POLL	8-20-16	RECREATION OFFICIAL	08/20/2016	180.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5628:					180.00	.00				
5630										
5630	BRYAN STENDER	8-20-16	RECREATION OFFICIAL	08/20/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5630:					225.00	.00				
5632										
5632	MARCO A. HERNANDEZ	8-20-16	RECREATION REFUND	08/20/2016	180.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5632:					180.00	.00				
5672										
5672	DEREK HOOPES	8-27-16	RECREATION OFFICIAL	08/27/2016	160.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5672:					160.00	.00				
5674										
5674	PAUL BENEDICT	8-27-16	RECREATION OFFICIAL	08/27/2016	160.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5674:					160.00	.00				
5700										
5700	TAYLOR JENSEN	8-20-16	RECREATION OFFICIAL	08/20/2016	180.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5700:					180.00	.00				
5701										
5701	RYAN MADSEN	8-20-16	RECREATION OFFICIAL	08/20/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
Total 5701:					225.00	.00				
5702										
5702	MICHAEL TAYLOR	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5702:					225.00	.00				
5703										
5703	BRAXTON TAYLOR	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5703:					225.00	.00				
5704										
5704	KENDRA SMITH	8-20/8-27	RECREATION OFFICIAL	08/27/2016	400.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5704:					400.00	.00				
5705										
5705	WADE WATKINS	8-27-16	RECREATION OFFICIAL	08/27/2016	120.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5705:					120.00	.00				
5717										
5717	RON SHAPIRO	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5717:					225.00	.00				
5731										
5731	LANCE HILL	8-20-16	RECREATION OFFICIAL	08/20/2016	180.00	.00		10-74-620	RECREATION	GENERAL FUND
5731	LANCE HILL	8-27-16	RECREATION OFFICIAL	08/27/2016	225.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5731:					405.00	.00				
5954										
5954	BLAKE BAILEY	61772	RECREATION REFUND	08/16/2016	44.00	.00		10-34-740		GENERAL FUND
Total 5954:					44.00	.00				
5955										
5955	ERICA LARGEY	61814	RECREATION REFUND	08/22/2016	34.00	.00		10-34-740		GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 5955:					34.00	.00				
5956										
5956	MELANIE GARDNER	61813	RECREATION REFUND	08/22/2016	34.00	.00		10-34-740		GENERAL FUND
Total 5956:					34.00	.00				
5957										
5957	BENJAMIN THOMAS	61844	RECREATION REFUND	08/25/2016	34.00	.00		10-34-740		GENERAL FUND
Total 5957:					34.00	.00				
5958										
5958	STACEY JACKSON	61847	RECREATION REFUND	08/26/2016	54.00	.00		10-34-740		GENERAL FUND
Total 5958:					54.00	.00				
5959										
5959	SHAUNTELLE EDGINGTON	61835	CANCELLED PARK RESERVATION	08/24/2016	30.00	.00		10-38-210		GENERAL FUND
Total 5959:					30.00	.00				
5960										
5960	CRAIG WAGSTAFF	61780	RECREATION REFUND	08/17/2016	127.00	.00		10-34-740		GENERAL FUND
Total 5960:					127.00	.00				
5961										
5961	KELLY PETERSON	61797	RECREATION REFUND	08/18/2016	110.00	.00		10-34-740		GENERAL FUND
Total 5961:					110.00	.00				
6300										
6300	JANN REED	475273	UTILITY OVERPAYMENT REFUND	08/18/2016	197.76	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6300:					197.76	.00				
6301										
6301	DUANE PRICE	475277	UTILITY DEPOSIT REFUND	08/19/2016	23.23	.00		53-21350		ELECTRIC UTILITY FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 6301:					23.23	.00				
6303										
6303	STEPHANIE MARCUM	475276	UTILITY DEPOSIT REFUND	08/19/2016	66.76	.00		53-21350		ELECTRIC UTILITY FUND
Total 6303:					66.76	.00				
6304										
6304	MELISSA SHEPPICK	475275	UTILITY OVERPAYMENT REFUND	08/19/2016	28.65	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6304:					28.65	.00				
6305										
6305	BEAU MILLER	475278	UTILITY OVERPAYMENT REFUND	08/24/2016	105.42	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6305:					105.42	.00				
6306										
6306	LAUREN EMBLEY	475281	UTILITY DEPOSIT REFUND	08/26/2016	51.00	.00		53-21350		ELECTRIC UTILITY FUND
Total 6306:					51.00	.00				
6308										
6308	CRAIG L. TAYLOR	475282	UTILITY OVERPAYMENT REFUND	08/26/2016	42.19	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6308:					42.19	.00				
6309										
6309	ALL CLEAN INC THE FLOOD CO	378 W 770 N	CONSTRUCTION GUARANTEE BOND	08/19/2016	500.00	.00		10-23340		GENERAL FUND
Total 6309:					500.00	.00				
6310										
6310	MATTHEW HARDY	475286	UTILITY OVERPAYMENT REFUND	08/31/2016	65.89	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6310:					65.89	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
6311										
6311	JAMIE BLAIR	475287	UTILITY DEPOSIT REFUND	08/31/2016	30.59	.00		53-21350		ELECTRIC UTILITY FUND
Total 6311:					30.59	.00				
6312										
6312	DESTROY WASHBURN	475288	UTILITY OVERPAYMENT REFUND	08/31/2016	81.78	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6312:					81.78	.00				
6336										
6336	OVATION HOMES	33 COTTAGES	CONSTRUCTION GUARANTEE BOND	08/29/2016	1,500.00	.00		10-23340		GENERAL FUND
6336	OVATION HOMES	414 COTTAGE	CONSTRUCTION GUARANTEE BOND	08/25/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 6336:					3,000.00	.00				
6478										
6478	MG CONSTRUCTION SERVICE	112 FOX POIN	CONSTRUCTION GUARANTEE BOND	08/19/2016	500.00	.00		10-23340		GENERAL FUND
Total 6478:					500.00	.00				
6479										
6479	HOWARD KENT INC	2JACOX SUBD	CONSTRUCTION GUARANTEE BOND	08/25/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 6479:					1,500.00	.00				
6659										
6659	BRAD FROST	27 COTTAGES	CONSTRUCTION GUARANTEE BOND	08/22/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 6659:					1,500.00	.00				
6671										
6671	WADMAN CORP	16	POLICE STATION PROJECT RETAINAGE	08/24/2016	37,266.88	.00		25-54-750	POLICE STATION PROJECT	MUNICIPAL BUILDING AUTHORITY
6671	WADMAN CORP	17	POLICE STATION PROJECT RETAINAGE	08/24/2016	6,561.60	.00		25-54-750	POLICE STATION PROJECT	MUNICIPAL BUILDING AUTHORITY
Total 6671:					43,828.48	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Grand Totals:					602,396.92	740.00				

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.