

1. City Council Meeting Materials

Documents:

[NOVEMBER 3, 2016 CITY COUNCIL REGULAR MEETING AGENDA
PACKET.PDF](#)
[NOVEMBER 3, 2016 CITY COUNCIL REGULAR MEETING AGENDA.PDF](#)
[NOVEMBER 3, 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, November 3, 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 – Council Member Dave Adams.
2. Volunteer of the Month – Council Member Chris Snell.
3. Appointment of Public Works Superintendent.
4. Department Report – Power Department, Gary Hatch.
5. Call to the Public.
6. Independent Auditors' Report – Hansen, Bradshaw, Malmrose & Erickson.
7. Preliminary plat approval for Clifton Subdivision at 42 North Angel Street, and PRUD. (Planned Residential Unit Development) Overlay Zone – Paul Clifton.
8. Final plat approval for Hill Farms Subdivision Phase 5 at approximately 250 North Angel Street and 450 North Hill Farms Lane – Destination Homes.
9. Commercial Generating Facility Feed-In Tariff
10. Adoption of a Resolution modifying Purchasing Policy and Procedures.
11. Cooperative Agreement with UDOT for funding of 200 N Angel St., Intersection Improvements.
12. Consultant Agreement for Design Services for 200 N Angel St., Intersection Improvements.
13. Claims Report Discussion.
14. Council Member Reports.
15. Minutes.
16. Claims.
17. Calendar.
18. 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 October 27, 2016.

Maria Devereux

Maria T. Devereux
City Recorder



Fiscal Year 2016 Comprehensive Annual Financial Report and Independent Auditor's Report

City Staff has completed the preparation of the FY 16 Comprehensive Annual Financial Report (CAFR) and in accordance with State law, the financial statements have been audited by an independent auditor. A firm of Certified Public Accountants, Hansen, Bradshaw Malmrose and Erickson has completed this year's independent audit.

We believe that the information in this CAFR is accurate in all material respects and presents fairly the financial position and the results of the operations of the City in accordance with generally accepted accounting principles. We believe the disclosures necessary have been made to enable the reader to gain a proper understanding of the financial affairs of the City.



City Council Staff Report

Clifton Subdivision Preliminary Plat and PRUD (Planned Residential Unit Development) Overlay of 1.61 acres of property at 42 North Angel Street. November 3, 2016

Applicant/Owner: Paul Clifton
Zone: R-A (Residential Agriculture)

Description:

The Kaysville City Council following the recommendation of the Planning Commission approved the rezone of the subject property from the A-1 (Light Agriculture) zoning district to the R-A zoning district in July of 2016. At the time Mr. Clifton informed staff, the Planning Commission, and the City Council that his intent was to do flag lot development.

A preliminary plat has now been submitted showing the 1.61 acres being divided into 3 lots. The existing home will remain on a standard lot fronting Angel Street while 2 half acre lots will be accessed via flag stems on the north side of the property. The PRUD Overlay zone is required to develop in a flag lot configuration.

The preliminary plat demonstrates that each lot meets the minimum lot size requirement of the zone. Each lot also provides for the required frontage and access outlined in 17-34-9 Flag Lot Subdivision and 17-10-6 Area, Lot Width, and Yard Requirements.

Recommendation:

The planning commission voted unanimously to forward a favorable recommendation to the City Council for the proposed preliminary plat and PRUD overlay zone.

Reasoning:

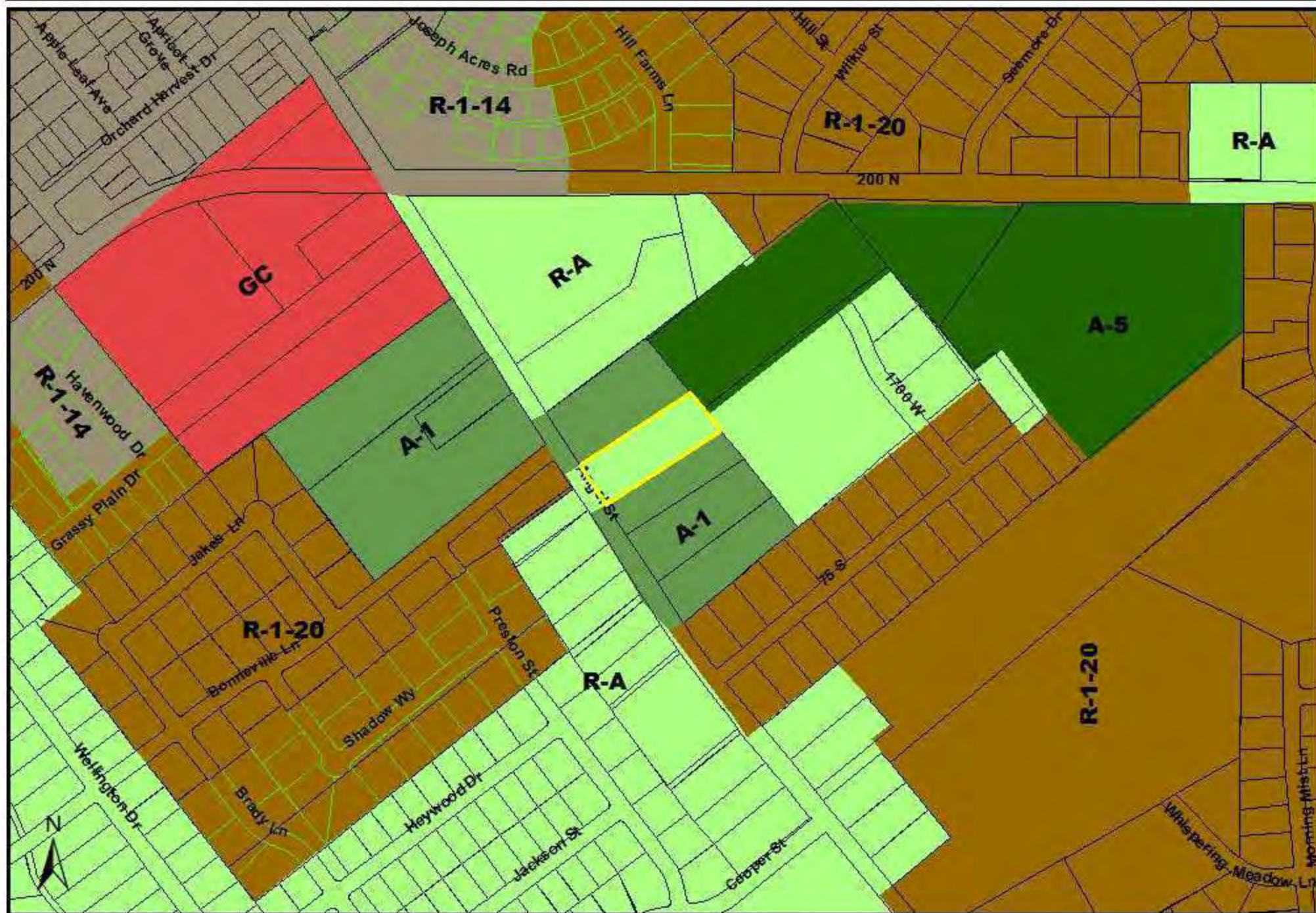
The preliminary plat meets the requirements of the Kaysville City Ordinance and the type of development is consistent with that which was proposed by the applicant when the property was originally rezoned from A-1 to R-A.

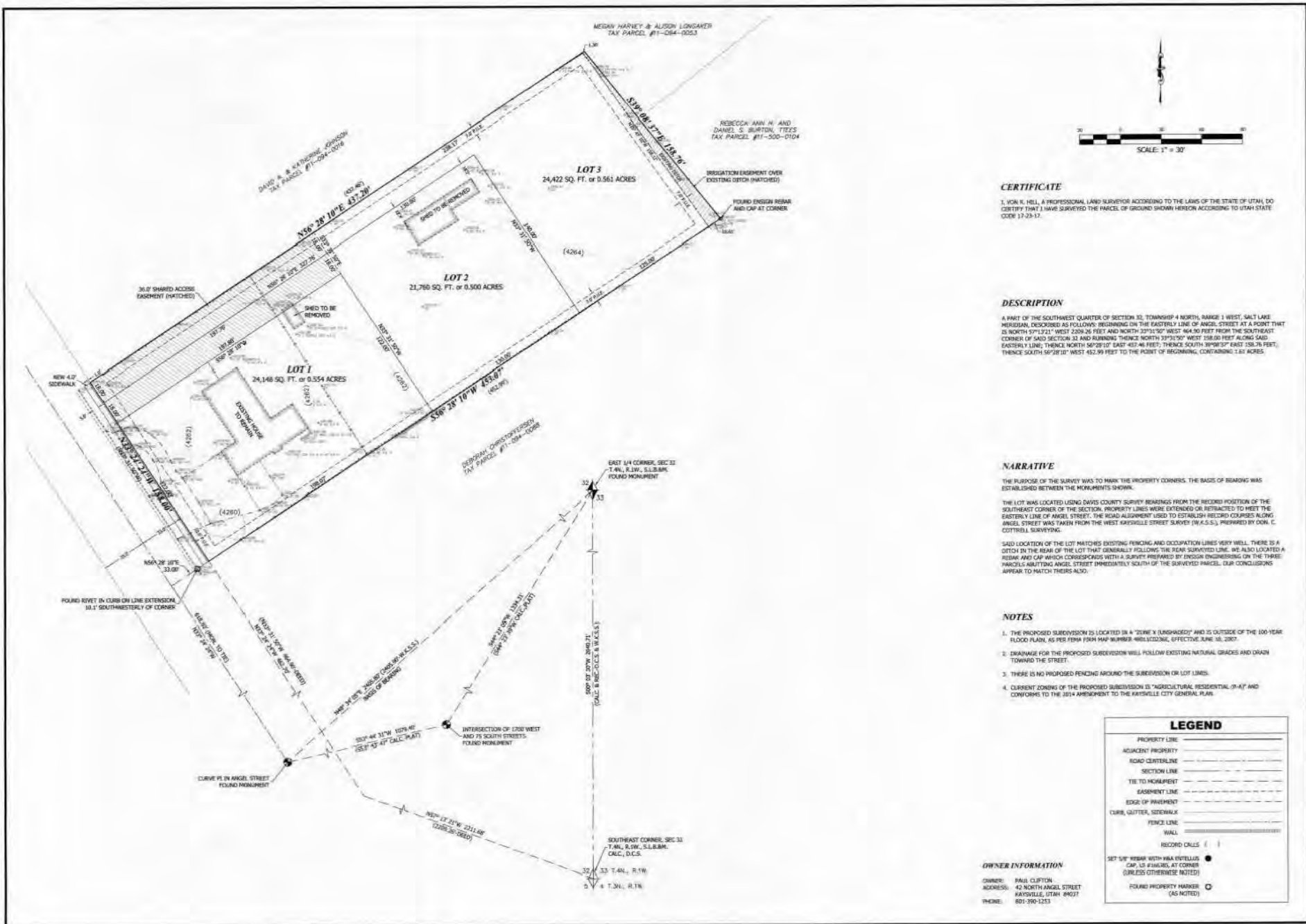
Attachment 1: Area Map
Attachment 2: Zoning Map
Attachment 3: Preliminary Plat

42 North Angel Street



42 North Angel Street





CERTIFICATE

I, KIM K. HILL, A PROFESSIONAL LAND SURVEYOR ACCORDING TO THE LAWS OF THE STATE OF UTAH, DO CERTIFY THAT I HAVE SURVEYED THE PARCEL OF GROUND SHOWN HEREON ACCORDING TO UTAH STATE CODE 17-23-17.

DESCRIPTION

A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING ON THE EASTERLY LINE OF ANGEL STREET AT A POINT THAT IS NORTH 0°12'21" WEST 220.26 FEET AND NORTH 33°15'50" WEST 464.80 FEET FROM THE SOUTHEAST CORNER OF SAID SECTION 33 AND RUNNING THENCE NORTH 33°15'50" WEST 138.00 FEET ALONG SAID EASTERLY LINE; THENCE NORTH 36°25'10" EAST 437.46 FEET; THENCE SOUTH 36°07'27" EAST 138.76 FEET; THENCE SOUTH 86°02'10" WEST 432.99 FEET TO THE POINT OF BEGINNING, CONTAINING 1.60 ACRES.

NARRATIVE

THE PURPOSE OF THE SURVEY WAS TO MARK THE PROPERTY CORNERS. THE BASIS OF BEARING WAS ESTABLISHED BETWEEN THE MONUMENTS SHOWN.

THE LOT WAS LOCATED USING DAVIS COUNTY SURVEY BEARINGS FROM THE RECORD POSITION OF THE SOUTHEAST CORNER OF THE SECTION. PROPERTY LINES WERE EXTENDED OR RESTRICTED TO MEET THE EASTERLY LINE OF ANGEL STREET. THE ROAD ALIGNMENT USED TO ESTABLISH RECORD COURSES ALONG ANGEL STREET WAS TAKEN FROM THE WEST KAYSVILLE STREET SURVEY (W.K.S.S.), PREPARED BY DON C. COTTELL SURVEYING.

SAID LOCATION OF THE LOT MATCHES EXISTING FENCING AND OCCUPATION LINES VERY WELL. THERE IS A DITCH IN THE REAR OF THE LOT THAT GENERALLY FOLLOWS THE REAR SURVEYED LINE. WE ALSO LOCATED A REAR AND CAP ANCHOR CORRESPONDING WITH A SURVEY PREPARED BY ENSIGN ENGINEERING ON THE THREE PARCELS ABUTTING ANGEL STREET IMMEDIATELY SOUTH OF THE SURVEYED PARCEL. OUR CONCLUSIONS APPEAR TO MATCH THEIRS ALSO.

NOTES

1. THE PROPOSED SUBDIVISION IS LOCATED IN A "ZONE X (UNDESIGNED)" AND IS OUTSIDE OF THE 100-YEAR FLOOD PLAIN, AS PER FEMA FIRM MAP NUMBER 48011C0002E, EFFECTIVE JUNE 18, 2007.
2. DRAINAGE FOR THE PROPOSED SUBDIVISION WILL FOLLOW EXISTING NATURAL GRADIENTS AND DRAIN TOWARD THE STREET.
3. THERE IS NO PROPOSED FENCING AROUND THE SUBDIVISION OR LOT LINES.
4. CURRENT ZONING OF THE PROPOSED SUBDIVISION IS "AGRICULTURAL RESIDENTIAL (P-R)" AND CONFORMS TO THE 2014 AMENDMENT TO THE KAYSVILLE CITY GENERAL PLAN.

LEGEND

PROPERTY LINE	---
ADJACENT PROPERTY	---
ROAD CENTERLINE	---
SECTION LINE	---
TIE TO MONUMENT	---
EASEMENT LINE	---
EDGE OF PAVEMENT	---
CURB, GUTTER, SIDEWALK	---
FENCE LINE	---
WALL	---
RECORD CALLS	()
SET 5/8" IRONS WITH H&A ORTELLUS	●
CAP, 1/2" IRONS, AT CORNER	○
(UNLESS OTHERWISE NOTED)	
FOUND PROPERTY MARKER	⊗
(AS NOTED)	

OWNER INFORMATION

OWNER: PAUL CLIFTON
ADDRESS: 42 NORTH ANGEL STREET
KAYSVILLE, UTAH 84027
PHONE: 801-390-1253

1811 North 200 West, Suite #4
Bountiful, Utah 84019
Phone: 801-298-2226
Fax: 801-298-5983

H&A Entellus

PRELIMINARY PLAT FOR
CLIFTON SUBDIVISION
42 NORTH ANGEL STREET
LOCATED IN THE SE 1/4 OF SECTION 33, T.4N., R.1W., S.L.R.M.
KAYSVILLE CITY, DAVIS COUNTY, UTAH

DRAWN: JRC 09/21/2018
APP'D: JRC (DATE)
PROJECT: 1520001
LAWYER: PROP ANDY DILL
PLA.dwg
C210
PRELIMINARY PLAT



City Council Staff Report

Hill Farms Subdivision Phase 5 Final Plat Approval November 3, 2016

Applicant/Owner:	Destination Homes
Location:	Approx. 250 N. Angel Street and 450 N. Hill Farms Lane
Zone:	R-1-20 and R-1-14

Description:

Over the last several months, the Hill Farms development has been constructing various phases of the project. The next phase has now been submitted for final plat approval.

Most of Phase 5 is located just north of 200 North and east of Angel Street. The plat also includes 4 lots on a private lane off of Hill Farms Lane a little further to the north. The plat consists of 34 lots and several areas of common open space. The plat complies with the preliminary plat.

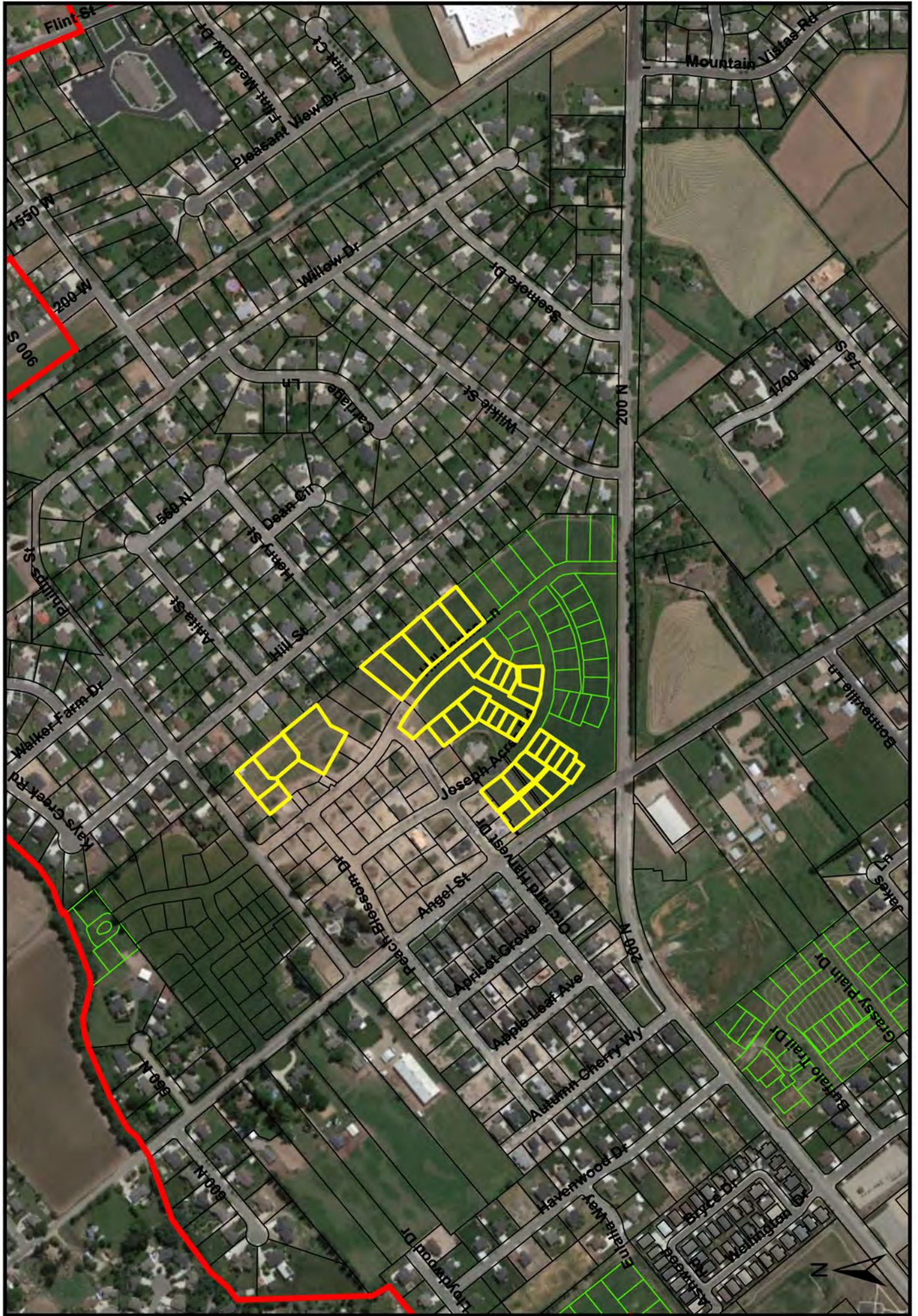
The Power department has asked that additional open space be included in this phase to better accommodate their facilities and the developer has consented, however the drawing has not yet been modified.

Recommendation:

Staff has reviewed this project and it complies with the preliminary plat, the development agreement, and all other applicable requirements. The Planning Commission voted unanimously to recommend approval of the final plat of Hill Farms Subdivision phase 5 subject to the open space modification as described.

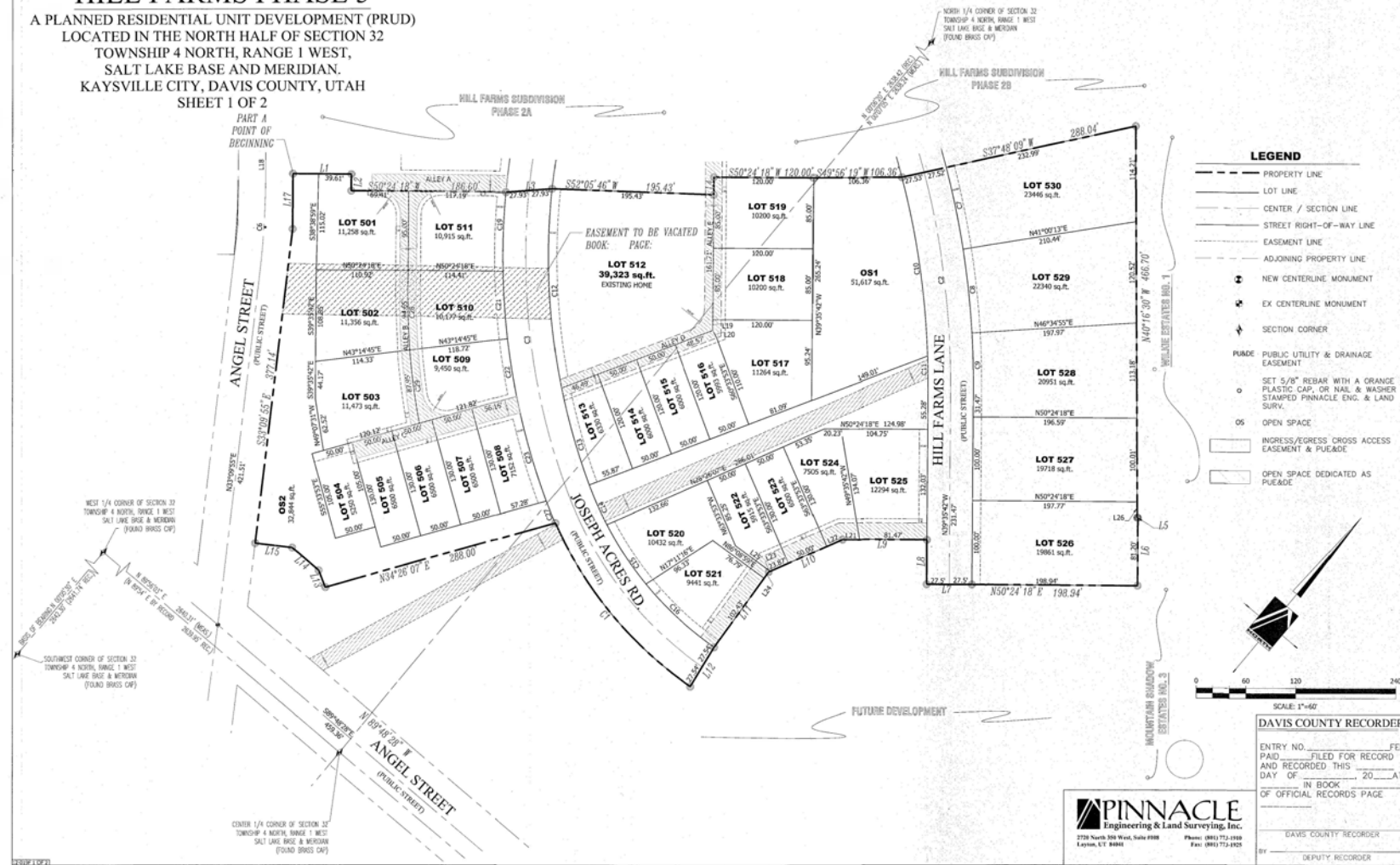
Attachment 1: Location Map
Attachment 2: Plat Map
Attachment 3: Approved Preliminary Plat

Hill Farms Phase 5



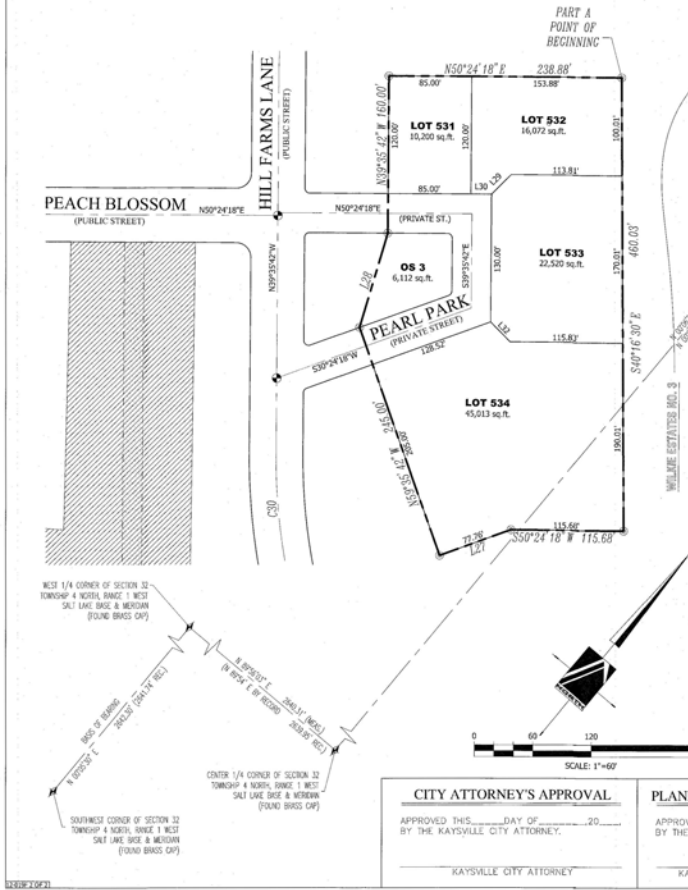
HILL FARMS PHASE 5

A PLANNED RESIDENTIAL UNIT DEVELOPMENT (PRUD)
LOCATED IN THE NORTH HALF OF SECTION 32
TOWNSHIP 4 NORTH, RANGE 1 WEST,
SALT LAKE BASE AND MERIDIAN.
KAYSVILLE CITY, DAVIS COUNTY, UTAH
SHEET 1 OF 2



HILL FARMS PHASE 5

A PLANNED RESIDENTIAL UNIT DEVELOPMENT (PRUD)
LOCATED IN THE NORTH HALF OF SECTION 32
TOWNSHIP 4 NORTH, RANGE 1 WEST,
SALT LAKE BASE AND MERIDIAN.
KAYSVILLE CITY, DAVIS COUNTY, UTAH
SHEET 2 OF 2



LEGEND	
---	PROPERTY LINE
---	LOT LINE
---	CENTER / SECTION LINE
---	STREET RIGHT-OF-WAY LINE
---	EASEMENT LINE
---	ADJOINING PROPERTY LINE
+	NEW CENTERLINE MONUMENT
+	EX CENTERLINE MONUMENT
+	SECTION CORNER
+	PURGE PUBLIC UTILITY & DRAINAGE EASEMENT
+	SET 5/8" REBAR WITH A ORANGE PLASTIC CAP, OR NAIL & WASHER STAMPED PINNACLE ENG. & LAND SURV.
OS	OPEN SPACE
---	INGRESS/EGRESS CROSS ACCESS EASEMENT & PUE&E
---	OPEN SPACE DEDICATED AS PUE&E



CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD
C1	257.87	467.29	31°35'09"	254.62
C2	262.60	1000.00	19°32'44"	261.84
C3	376.89	889.00	26°59'37"	373.41
C4	268.01	440.29	34°52'30"	263.89
C5	100.04	1027.50	9°34'42"	100.00
C6	100.04	1027.50	9°34'42"	100.00
C7	100.04	1027.50	9°34'42"	100.00
C8	100.04	1027.50	9°34'42"	100.00
C9	68.56	1027.50	3°49'22"	68.55
C10	215.73	972.51	12°42'30"	215.29
C11	31.83	972.43	1°52'23"	31.83
C12	238.60	770.40	17°44'40"	237.65
C13	120.49	772.50	8°56'11"	120.37
C14	52.02	412.79	7°13'12"	51.98
C15	85.38	412.79	11°51'10"	85.22
C16	112.42	412.79	17°30'32"	112.07
C17	95.09	827.50	6°35'02"	95.04
C18	80.04	827.50	5°32'32"	80.01
C19	69.32	827.50	4°47'59"	69.30
C20	130.14	827.50	9°02'39"	130.00
C21	28.34	467.29	2°28'18"	28.34
C22	94.65	948.52	5°43'03"	94.61
C23	87.95	790.00	6°22'42"	87.91
C24	108.48	680.00	10°21'31"	108.33

LINE TABLE		
LINE	BEARING	LENGTH
L1	N 50°24'18" E	70.13
L2	S 39°35'42" E	20.00
L3	N 49°41'30" E	55.85
L4	N 39°35'42" W	21.01
L5	N 51°47'08" E	0.63
L6	N 39°48'45" W	81.20
L7	S 50°24'18" W	55.00
L8	N 39°35'42" W	53.13
L9	S 50°24'18" W	101.96
L10	S 28°26'07" W	56.52
L11	S 07°31'01" E	111.78
L12	S 08°29'06" E	55.08
L13	N 61°46'20" W	21.00
L14	N 89°23'34" W	41.55
L15	S 56°50'05" W	45.05
L16	S 39°35'42" E	66.33
L17	S 39°35'42" E	12.72
L18	S 68°43'41" E	10.10
L19	S 50°24'18" W	20.48
L20	S 28°26'07" W	20.75
L21	S 28°26'07" W	1.90
L22	S 07°31'01" E	9.36
L23	N 86°08'39" E	51.82
L24	S 30°24'18" W	77.76
L25	N 23°16'36" W	105.41
L26	S 05°24'18" W	28.28
L27	S 50°24'18" W	21.25
L28	N 84°35'42" W	28.28

ACKNOWLEDGMENT

STATE OF UTAH)
COUNTY OF DAVIS)
ON the _____ DAY OF _____, A.D., 20____, I, _____, a Notary Public in and for the County of Davis, State of Utah, do hereby certify that the foregoing is a true and correct copy of the original instrument filed for record in my office, and that the same has been duly acknowledged by the parties thereto.

CITY ATTORNEY'S APPROVAL
APPROVED THIS _____ DAY OF _____, 20____, BY THE KAYSVILLE CITY ATTORNEY.
KAYSVILLE CITY ATTORNEY

PLANNING COMMISSION APPROVAL
APPROVED THIS _____ DAY OF _____, 20____, BY THE KAYSVILLE CITY PLANNING COMMISSION.
KAYSVILLE CITY PLANNING COMMISSION

CITY ENGINEER'S APPROVAL
APPROVED THIS _____ DAY OF _____, 20____, BY THE KAYSVILLE CITY ENGINEER.
KAYSVILLE CITY ENGINEER

CITY COUNCIL APPROVAL
APPROVED THIS _____ DAY OF _____, 20____, BY THE KAYSVILLE CITY COUNCIL.
KAYSVILLE CITY COUNCIL

SURVEYOR'S CERTIFICATE

I, STEPHEN J. RACKBELL, DO HEREBY CERTIFY THAT I AM A LICENSED LAND SURVEYOR, AND THAT I HOLD CERTIFICATE NO. 191517 AS PRESCRIBED UNDER LAWS OF THE STATE OF UTAH. I FURTHER CERTIFY THAT BY AUTHORITY OF THE OWNERS, I HAVE MADE A SURVEY OF THE TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED BELOW, AND HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS AND STREETS, HEREIN TO BE KNOWN AS: HILL FARMS PHASE 5, AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AS SHOWN ON THIS PLAT. I FURTHER CERTIFY THAT ALL LOTS MEET FRONTAGE WIDTH AND AREA REQUIREMENTS OF THE APPLICABLE ZONING ORDINANCES.

BOUNDARY DESCRIPTION

BEGINNING AT A POINT ON THE EASTERLY LINE OF ANGEL STREET, SAID POINT ALSO BEING THE SOUTHWESTERLY CORNER OF HILL FARMS SUBDIVISION PHASE 2A, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, SAID POINT BEING LOCATED SOUTH 89°50'00" WEST ALONG QUARTER SECTION LINE 464.41 FEET AND NORTH 42°37' FEET FROM THE CENTER OF SECTION 32, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN (THE BASIS OF BEARING FOR THIS DESCRIPTION IS NORTH 0°00'00" EAST 2442.30 FEET MEASURED BETWEEN THE SOUTHWEST AND WEST QUARTER CORNERS OF SAID SECTION 32), AND RUNNING THENCE NORTH 1°47'18" EAST ALONG THE SOUTHWESTERLY LINE OF SAID PHASE 2A, THE FOLLOWING SIX COURSES: (1) NORTH 89°50'00" EAST 78.13 FEET; (2) SOUTH 89°50'00" EAST 2442.30 FEET; (3) NORTH 89°50'00" EAST 186.40 FEET; (4) NORTH 47°41'38" EAST 55.85 FEET; (5) NORTH 52°04'40" EAST 195.41 FEET; AND (6) NORTH 39°35'42" WEST 21.01 FEET TO THE SOUTHWESTERLY CORNER OF HILL FARMS SUBDIVISION PHASE 2A, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, AND RUNNING THENCE NORTH 1°47'18" EAST ALONG THE SOUTHWESTERLY LINE OF SAID PHASE 2A, THE FOLLOWING THREE COURSES: (1) NORTH 89°50'00" EAST 120.49 FEET; (2) NORTH 49°41'30" EAST 55.85 FEET; AND (3) NORTH 37°48'59" EAST 288.04 FEET TO THE WESTERLY LINE OF WILKIE ESTATES NO. 1, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, THENCE SOUTH 47°07'50" EAST 460.79 FEET ALONG THE WESTERLY LINE OF SAID SUBDIVISION, THENCE NORTH 5°47'08" EAST 643 FEET ALONG SAID SUBDIVISION TO THE NORTHWESTERLY CORNER OF MOUNTAIN SHADOW ESTATES NO. 3, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, THENCE SOUTH 39°48'45" EAST ALONG THE WESTERLY LINE OF SAID SUBDIVISION 81.20 FEET, THENCE SOUTH 39°48'45" WEST 198.94 FEET, THENCE SOUTH 39°48'45" WEST 55.00 FEET, THENCE NORTH 39°48'45" WEST 53.13 FEET, THENCE SOUTH 39°48'45" WEST 101.96 FEET, THENCE SOUTH 39°48'45" WEST 56.52 FEET, THENCE SOUTH 07°31'01" EAST 111.78 FEET, THENCE SOUTH 08°29'06" EAST 55.08 FEET, THENCE 257.87 FEET ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 467.29 FEET (CHORD BEARS NORTH 79°44'40" WEST 254.62 FEET), THENCE SOUTH 19°32'44" WEST 261.84 FEET, THENCE NORTH 47°41'38" WEST 21.80 FEET, THENCE NORTH 89°23'34" WEST 41.55 FEET, THENCE NORTH 56°50'05" WEST 45.05 FEET TO THE NORTHWESTERLY LINE OF SAID PHASE 2A, THENCE NORTH 39°35'42" WEST ALONG SAID STREET 377.14 FEET, AND THENCE NORTH 39°35'42" WEST ALONG SAID STREET 66.33 FEET TO THE POINT OF BEGINNING, CONTAINING 496.797 SQ. FT. (11.40 ACRES).

ALSO, BEGINNING AT A POINT ON THE SOUTHWESTERLY LINE OF WILKIE ESTATES NO. 1, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, SAID POINT ALSO BEING THE SOUTHWESTERLY CORNER OF HILL FARMS SUBDIVISION PHASE 2C, A PLAT RECORDED AT THE DAVIS COUNTY RECORDERS OFFICE, SAID POINT BEING LOCATED NORTH 07°31'01" EAST ALONG QUARTER SECTION LINE 1740.04 FEET AND WEST 215.64 FEET FROM THE CENTER OF SECTION 32, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN (THE BASIS OF BEARING FOR THIS DESCRIPTION IS NORTH 0°00'00" EAST 2442.30 FEET MEASURED BETWEEN THE SOUTHWEST AND WEST QUARTER CORNERS OF SAID SECTION 32), RUNNING THENCE SOUTH 89°50'00" EAST ALONG THE SOUTHWESTERLY LINE OF SAID WILKIE ESTATES 460.79 FEET TO A POINT ON THE NORTHWESTERLY LINE OF HILL FARMS SUBDIVISION PHASE 2B, THENCE SOUTHWESTERLY AND NORTHWESTERLY ALONG THE BOUNDARY OF SAID PHASE 2B, THE FOLLOWING FIVE COURSES: (1) SOUTH 89°50'00" WEST 115.64 FEET; (2) SOUTH 89°50'00" WEST 77.76 FEET; (3) NORTH 39°35'42" WEST 243 FEET; (4) NORTH 23°16'36" WEST 105.41 FEET; AND (5) NORTH 39°48'45" WEST 100.00 FEET TO THE SOUTHWESTERLY LINE OF SAID PHASE 2C, AND THENCE NORTH 39°48'45" EAST 238.88 FEET ALONG THE SOUTHWESTERLY LINE OF SAID PHASE 2C TO THE POINT OF BEGINNING, CONTAINING 111795 SQ. FT. (2.57 ACRES).

STEPHEN J. RACKBELL
LICENSE NO. 191517

OWNER'S DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE SUBDIVIDED INTO LOTS, STREETS, AND OPEN SPACE PARCELS AS SHOWN ON THIS PLAT, HEREINAFTER KNOWN AS HILL FARMS PHASE 5, DO HEREBY DEDICATE, GRANT AND CONVEY FOR PERPETUAL USE OF THE PUBLIC ALL PUBLIC STREETS AND PUBLIC UTILITY AND DRAINAGE EASEMENTS AS SHOWN HEREON, AND DO HEREBY DEDICATE, GRANT, AND CONVEY TO THE HILL FARMS HOMEOWNERS ASSOCIATION ALL OPEN SPACE PARCELS AS SHOWN HEREON, AND DEDICATE SAID PARCELS AS COMMON AREA, THE SAME TO BE USED FOR THE COMMON USE AND ENJOYMENT OF THE LOT OWNERS, AND DO DEDICATE SAID PARCELS AS PUBLIC UTILITY AND DRAINAGE EASEMENTS, AND DO DEDICATE THOSE ALLEY EASEMENTS AS SHOWN HEREON AS COMMON DRIVEWAYS AND PUBLIC UTILITY AND DRAINAGE CORRIDORS. PRIVATE STREETS ARE TO BE MAINTAINED BY THE HILL FARMS HOME OWNERS ASSOCIATION.

IN WITNESS WHEREOF I HAVE HERETO SET MY HAND THIS _____ DAY OF _____, A.D. 20____.

KAME HARRIOTT
PRESIDENT, GOLDEN LAND MANAGEMENT, INC.

PINNACLE
Engineering & Land Surveying, Inc.
Phone: (801) 773-4886
Fax: (801) 773-4852

DAVIS COUNTY RECORDER

ENTRY NO. _____ FEE
PAID _____ FILED FOR RECORD
AND RECORDED THIS _____ DAY OF _____, 20____, AT _____
IN BOOK _____ OF OFFICIAL RECORDS PAGE _____
DAVIS COUNTY RECORDER
BY _____ DEPUTY RECORDER



City Council Staff Report

Temporary Commercial G.F. feed in Tariff November 3, 2016

Description:

Kaysville City Power and Light does not have any policy to address Commercial G.F. (generating facility) (solar) policy.

Recommendation:

Staff recommendation is to implement a temporary commercial G.F. feed in tariff rate structure. The commercial customer would have two meters with a feed in tariff, one meter would record all power produced by the G.F. and they would be paid 6.18¢ per every KWH that they produce. (As recommended in the solar valuation study from UFS). The second meter would record the commercial facilities energy use and would be charged at the regular commercial rate structure.

Reasoning:

Kaysville City does not have a policy in place to address commercial G.F. (solar, wind, etc.). Davis County school district has a 260kw solar system on the new Kayscreek Elementary School that they are waiting to put online. Staff has had other customers inquire about commercial solar. Most utilities are using a feed in tariff for their commercial G.F. facilities. This temporary policy could be put into place now, to let the Kayscreek Elementary School come online. The Davis County School District understands that this policy would be temporary and subject to change at a later date.



RESOLUTION NO. _____

A RESOLUTION MODIFYING PURCHASING POLICY AND PROCEDURES

WHEREAS, Kaysville City has established purchasing policy and procedures and desires to modify said policy and procedures by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE KAYSVILLE CITY COUNCIL:

The City Council hereby adopts modified Kaysville City Purchasing Policy and Procedures, attached hereto as Exhibit A - Kaysville City Purchasing Policy and Procedures.

This Resolution shall become effective upon adoption.

APPROVED and ADOPTED this 3rd day of November, 2016.

Steve A. Hiatt
Mayor

ATTEST:

Maria Devereux
City Recorder



City Council Staff Report

Adoption of Kaysville Purchasing Policy November 3, 2016

Description:

In March of this year, a temporary adjustment was made to the procurement level at which city staff is instructed to go through the formal bid process. This adjustment took the formal bid process threshold \$50,000 to \$15,000. At that time, Mayor Hiatt asked Council Member Adams and Council Member Garn to work with city staff to address concerns in a purchasing document. These two council members, Shayne Scott, Maria Devereux, and Ryan Judd met on August 18 in a work meeting where the following aspects of this policy were included and emphasized:

- 1) Bid Splitting
- 2) Collusion
- 3) Cronyism
- 4) Spending limits/authorization levels
- 5) Bids over \$10k require authorization of the City Manager
- 6) Bids will be in writing, sealed, or to a designated bid email that only IT can access
- 7) Establishment of Purchase Orders for purchases over \$5k or when requested by vendors
- 8) Local option
- 9) Altering the formal bid process threshold from \$15,000 to \$25,000
- 10) The ability to purchase off of state contract without the formal bid process
- 11) Establishment of a 15% threshold for change orders before they come back to city council for approval

This policy also addresses procedures for the disposal of surplus city property and expressly prohibits scrapping or other disposal for employee personal gain. The policy included in the council packets includes these aspects as well as many others. This council meeting is the first review by the entire council of the document that came out of this work session.

Discussion took place at the October 6, 2016 council meeting in which many suggestions for changes were made. The key issue discussed was the local option. Part of the discussion at the last meeting was to come up with three options. Three possible options include:

- 1) Local Option as was presented. Includes a 3% threshold in which a local bidder/contractor can agree to match the low price if they are within 3%.
- 2) Remove local option all together. Staff can maintain a list of local/interested parties who we notify as bids/RFPs go out. This list is generated by business licenses, local knowledge of business owners that may live in Kaysville but do not have a business in our city, as well as any interested party with whom it is appropriate to do business. We do everything we can to invite and encourage local bidders and other interested parties and let contractors know that doing business in Kaysville is the best thing to do.
- 3) Local Option as presented but we change a local bidder to simply those having a business license.

Other changes to the document as a result of the October 6 city council meeting include:

- Tweaking the language on one of the exceptions on Page 6 number 2 to read “as confirmed by the City Manager” per the discussion at council meeting.
- Tweaking of the language about solicitation of bids to say “...prospective vendors by written or verbal request though every effort should be made for solicitations to be made in a written format.”
- Tweaking of the language of the tie bid to clarify that the “City Council shall accept the lowest bid made by the firm deemed by the City Manager to be the most qualified to perform the required work.”

A final question remains regarding if we reject any and all bids for ANY reason or as the mayor suggested, any “valid” reason. I (Shayne) like the former as I would worry about a future discussion (in or out of a courtroom) about what a “valid” reason to reject is. If we maintain in our bid docs we can reject for any reason I feel this is safer legal ground and a standard established by most other municipalities.

Recommendation:

The recommendation from Kaysville City Staff is to review the edited document and suggest any further changes to include or exclude anything else in the document. A decision should be made on the “Local Option” section as well as the rejecting of bids for any reason or any valid reason. Once these two items are agreed upon the staff recommendation would be to approve this document.

Reasoning:

While Kaysville currently has a procurement document, new staff and three new city council members make it a unique opportunity to review what was currently in place and to make positive changes. This new document will also give department heads the opportunity to further educate themselves on current policies and train city staff in proper procurement and surplus property disposal procedures.

KAYSVILLE CITY PURCHASING POLICY AND PROCEDURES

Pursuant to Utah Code Annotated Section 10-6-122 and other pertinent provisions of the State of Utah, there is hereby adopted and established purchasing policy and procedures for Kaysville City.

SECTION I. GENERAL PROVISIONS

Policy

This policy shall establish procedures for capital and non-capital purchases and annual contracts for Kaysville City. The City Manager shall administer the Purchasing Policy and Procedures.

Purpose

The policy and procedures have been created to maximize the use of Kaysville City's financial resources. The underlying purpose of these policies and procedures are:

1. To ensure fair and equitable treatment of all persons who wish to, or do conduct business with Kaysville City.
2. To provide for the greatest possible economy and efficiencies in City procurement activities.
3. To foster effective broad-based competition to ensure that the City will receive the best possible service or product at the lowest possible price.

Compliance

These policies and procedures shall not prevent the City from complying with the terms and conditions of any grant, gift or bequest that is otherwise consistent with the law. When procurement involves the expenditures of federal or state financial assistance funds, the City shall comply with applicable federal or state laws and regulations.

Purchasing Agent

The City Manager shall administer the Purchasing Policy and Procedures. Department Heads shall be considered "purchasing agents" for purposes of this policy. As determined by Department Heads, others within the departments may be authorized to procure goods and services.

SECTION II. DEFINITIONS

Unless the context requires otherwise, the terms used in the Purchasing Procedures, or the rules and regulations adopted pursuant to the Purchasing Procedures shall have the following meanings:

Adequate Appropriation Balance: A sufficient balance which must exist in the line item appropriation of the account against which the purchase is to be charged.

Bid: A proposal or price quotation provided to the City as part of the City's procurement process.

Bidding: The procedures used to solicit quotations on price and delivery from various prospective suppliers of supplies, equipment, and contractual services.

Bid Process: The type of procedures used by the City to solicit quotations and award bids or contracts. Examples include over the counter, open market and formal competitive bidding.

Bid Splitting: The process of breaking up procurement of goods and services into smaller amounts which inhibits fair and open competition unless deemed advantageous to the City as determined by the City Manager.

Bidders List: A list maintained by the Department of known vendors supplying goods and services to the City. Vendors may submit a written request to be placed on a bidder's list.

Collusion: When two or more persons act together that circumvent purchasing procedures and inhibits the free and open competition in City procurement.

Contractual Services: Professional services, sought or obtained from sources other than regular City employees, including auditing, consulting, architectural, engineering and/or other consulting services.

Cronyism: A form of favoritism where contracts are awarded or purchases made on the basis of friendship, familiar association, or political connections instead of fair and open competition.

Department Head: The person who administers a department of the City or his designee specified in writing. This also includes the City Manager.

Estimates of Requirements: Forecasts of future requirements of supplies, equipment, or contractual services submitted by City Departments upon request of the City Manager or his designee.

Local Bidder: A firm or individual who regularly maintains a place of business and transacts business in, or maintains an inventory of merchandise for sale in, or is licensed by, or pays business taxes to, Kaysville City.

Lowest Responsible Bidder: Shall mean a bidder who has submitted the lowest responsive bid to furnish supplies or contractual services to the City, and who meets the standards set forth in this definition. The lowest responsible bidder's bid shall comply with the specifications, delivery terms and conditions, and other qualifications and requirements included in the invitation for bids, and shall be accompanied by any bonds required by the City or other applicable law and when requested, information and data to provide that his financial resources, production or service facilities, service reputation and experience are adequate, for the contractual services or work who has not violated or attempted to violate any provisions of the Purchasing Procedures. In determining the lowest responsible bidder, the City shall give primary emphasis to bid price, but may also consider the complexity of the project in conjunction with the ability and capacity of the bidder.

Professional Services: This includes but is not limited to professional services for auditing, banking, insurance, engineering, architectural services and other forms of consulting.

Public Property: Any item of real or personal property owned by the City.

Purchase Requisition: - standard forms used by departments providing detailed information as to quantity, description, price, supplier and signature authorization for purchases. These are also known as purchase orders.

Responsive Bid: An offer, submitted by a Responsible Bidder to furnish supplies, material, equipment or services in conformity with the specification, delivery terms and conditions and other requirements included in the invitation for bids.

Services: The furnishing of labor, time, or effort by a contractor, not involving the delivery of specific end product other than reports which are merely incidental to the required performance. This term does not include employment agreements or professional services.

Supplies, Materials, and Equipment: The specific end product(s) identified in a Purchase Requisition, or specification prepared by the City.

Surplus Property: Any item of personal property or parcel of real property owned by the City that is no longer used by the City or no longer usable by the City that is out of date, damaged and cannot be repaired at a cost less than the property's value, has exceeded its useful life or the City determines is not required to meet the needs or responsibilities of the City.

SECTION III. GENERAL PURCHASES PROCEDURES AND BID SELECTION PROCESS

City purchasing shall be a fair and open process to ensure efficient and cost effective acquisition and procurement of supplies, materials, equipment and services. The following procedures shall be followed:

A. Over-the-Counter Purchases Less than \$5,000

Purchase of less than \$5,000 may be authorized by the Department Head. Although no specific purchasing requirements are established for this level of purchase, competitive bidding shall be used whenever practical.

The City Manager may require any acquisitions to a more restrictive purchasing process if in his determination, such actions would be in the best interest of the City.

B. Open Market Purchases between \$5,000 and \$25,000

Any purchase or acquisition of supplies, material, equipment, improvements, or services of an estimated value of more than \$5,000 and less than \$25,000 require a solicitation of bids. These purchases or acquisitions shall be made pursuant to the procedure hereinafter prescribed.

1. Solicitation and Minimum Number of Bids - Price quotations shall be solicited from prospective vendors by written or verbal request though every effort should be made for solicitations to be made in a written format. Departments shall solicit bids from known vendors, a bidder's list maintained by the Department and a public bidding website (i.e. BidSync) whenever possible. Open market purchases shall be based on at least three price quotations if obtainable, and shall be awarded to the lowest responsible bidder.
2. Receipt of Price Quotation and Bids - Price quotations and bids shall be provided in writing from prospective vendors. Vendors must submit price quotations via a sealed proposal, FAX, a designated purchasing email address or other electronic communication.

3. Purchase Requisitions - Departments shall use Purchase Requisitions when any material, supply, equipment or service is estimated to cost \$5,000 or more and the formal contract procedure will not be followed. All purchase requisitions in excess of \$10,000 must be countersigned by the City Manager.
4. Use of Local Bidders - Departments will make every effort to use Kaysville Businesses and obtain non-formal bids or price quotations from Local Bidders. At least one of the three price quotations will be requested from a Local Bidder *if available*.
5. Local Bidder Preference - If a bid of a non-local bidder is the lowest and there was a local bidder who also submitted a bid which was within three percent (3%) of the low bid, then the purchase may be awarded to the local bidder if the bidder meets all prescribed requirements and agrees in writing within 48 hours after being notified of the low bid, that the local bidder will meet the low bid price.
6. Budgetary Considerations - All purchases must conform to the annual budget and there must be an adequate balance in the appropriation for the item or service to be procured. Any substantial deviation from the annual budget or any appropriation thereunder shall be approved by the City Manager.

C. Formal Competitive Bidding - Purchases over \$25,000

Purchases of supplies, equipment or contractual services of an estimated value of \$25,000 or more shall be approved by the City Council and by written contract with the lowest responsible bidder pursuant to the procedure hereinafter prescribed. Purchases of equipment in excess of \$25,000 may be exempt from formal contract procedures, however formal bidding is required.

1. Notice Inviting Bids - Notices inviting bids shall include a general description of the improvements, supplies, materials, and equipment or services to be acquired, shall state where plans and specifications and other information may be secured, and shall state the time and place for opening bids. Notices shall be delivered to all known responsible prospective suppliers, including those whose name are on a bidders list or who have made a written request that their names be added to the bidders list. At least ten (10) days before the opening of bids, notices inviting bids shall be published on the City website, professional group association or contractor magazine or database and also posted on a public bidding website (ie. BidSync).

Additional Requirements:

Building Improvements and Public Works Projects: For any building improvement or public works projects where the estimated cost exceeds the bid limit, as defined in Section 11-39-101(1) of the Utah Code, requests for bid shall be published at least twice in a newspaper of general circulation at least five (5) days before the opening of the bids

Class C Road Projects: For the construction of any improvement project on Class C Roads where the estimated cost exceeds the bid limit, as defined in Section 72-6-109 of the Utah Code, advertisement for bids shall be published in a newspaper of general circulation at least once a week for three consecutive weeks before the opening of bids.

2. Local Bidder Preference - If a bid of a non-local bidder is the lowest and there was a local bidder who also submitted a bid which was within three percent (3%) of the low bid, then the purchase may be awarded to the local bidder if the bidder meets all prescribed requirements and agrees in writing within 48 hours after being notified of the low bid, that the local bidder will meet the low bid price.
3. Bid Opening Procedure - Sealed bids shall be submitted as designated in the Notice with the statement "Bid for (item)" on the envelope. Bids shall be opened in public at the time and place stated in the notice inviting bids. A written description of all bids received shall be available for public inspection during regular business hours for a period of not less than thirty (30) days after the bid opening.
4. Rejection of Bids - The City Council reserves the right to reject any and all bids for any reason. All notices calling for bids should so state. If all bids are rejected and the City Council decides to make the improvement or acquire the supplies, materials, equipment or services, it shall advertise anew in the same manner provided herein, no bid shall be received that is not satisfactory, the City Council may proceed to negotiate or make the improvement or acquisition or enter such other agreements as it deems necessary or desirable.
5. Award of Contracts - Except as otherwise provided herein, it is the intention of the City Council to award the contract to the lowest responsible bidder.
6. Tie Bids - If two or more bids received are for the same total amount or unit price, quality and service being equal, and if the public interest will not permit the delay or re-advertising for bids, the City Council shall accept the lowest bid made by the firm deemed by the City Manager to be the most qualified to perform the required work.
7. Performance Bonds - Before entering a contract, the City Council shall have authority to require performance and payment bonds to be provided in such amounts as it shall find reasonably necessary to protect the best interests of the City and as required by law. The form and amount of said bonds shall be described in the notice inviting bids.

SECTION IV **EXCEPTIONS TO COMPETITIVE BIDDING REQUIREMENTS OF SECTION III**

Unless otherwise required by State or Federal Law, the bid process requirements set forth in Section III do not apply in the following situations as determined by the City Manager. Purchases over an estimated value of \$25,000 are to be reviewed and approved by the City Council.

A. Professional Service Contracts.

Professional Services shall include, but not be limited to the following: auditing, architecture, banking, insurance, engineering, appraisals, legal services, and other consulting services. Professional service contracts shall be awarded based on professional qualifications, service ability, cost of service and other criteria deemed important by the Kaysville City Council.

B. Contracts Not Suited to Competitive Bidding.

Contracts which by their nature are not suited to award by competitive bidding shall not be subject to the bidding requirements set forth herein. These contracts include:

1. Contracts for items which may only be purchased from a single or sole source.
2. Contracts for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a particular person or firm as confirmed by the City Manager.
3. Contracts for equipment which by reason of the training of City Personnel or the inventory or replacement parts maintained by the City, is more compatible with the existing equipment owned by the City.

C. Auction, Close-Out, Bankruptcy Sales.

If the Kaysville City Council determines that supplies, materials or equipment can be purchased at a public auction, close-out sale, bankruptcy sale or other similar sale, and if the City Manager determines that such a purchase at such auction or sale will be made at a cost below the market cost in the community, a contract or contracts may be let or purchase made without complying with the competitive bidding requirements set forth herein.

D. Exchanges

Exchanges of supplies, material or equipment between the City and any other public agency which are not by sale or auction shall be by mutual agreement of the respective public agencies.

E. State Contracts.

The City may purchase supplies from the vendor who has submitted the lowest bid price for such items to the State of Utah Purchasing Office at the quoted price without any solicitation or price quotation or invitation to bid. For such purposes, the quoted price shall be deemed to be the lowest price available for such items and the City need not follow any other bidding requirements.

F. Utah Correctional Industries Division.

Goods and services produced by the Utah Correctional Industries Division may be purchased from the Utah Correctional Industries Division without following any of the bidding requirements set forth herein.

G. Additional Work (Change Orders).

Any change orders, scope of work changes, extension of work, or other additions or corrections to existing contracting services, supplies, equipment or materials, whether constituting a reduction or increase in bid amount, to a current award provided the change order is no more than fifteen percent(15%) of the original bid. The City Council shall be notified of any Change Orders in excess of fifteen percent (15%).

H. Interlocal Agreements

The City shall have the power to enter into joint purchase agreements with any or all other public agencies within the State for the purchase of any commodity or service wherein it is determined by the City Council to be in the best interest of the City.

I. Emergency Procurement

Notwithstanding any other provision of this purchasing policy, when there exists a threat to public health, welfare, safety or ability of the City to provide its services, under emergency conditions as determined by the City, the City Manager may authorize the immediately award a contract for any

supply, service or construction provided said procurement is made with as much competition as practicable under the circumstances and reasonably limited for the purpose of facilitating accomplishment of an emergency need.

SECTION V **DISPOSAL OF SURPLUS PROERTY**

A. Transfer and Disposition of Surplus Property

All surplus property is disposed of “as is” and “where is,” with no warranty, guarantee, or representation of any kind, expressed or implied, as to the condition, utility or usability of the property. Property with an estimated value exceeding \$10,000 shall be determined specifically by the City Council. These provisions do not preclude City employees from acquiring surplus property through a fair and open process as described herein. Appropriate methods of disposition of surplus property include:

1. Transfer to another Department. Surplus property may be transferred between City departments.
2. Trade-In. Property declared as surplus may be offered as a trade-in for credit toward the acquisition of new property.
3. Disposal. Surplus property may be offered for sale by the City. Appropriate methods of sale are as follows:
 - (a) **Auction.** Surplus property may be sold at public auction. Auctions may be conducted by City staff, or the City may contract with a professional auctioneer or electronic auction site.
 - (b) **Sealed Bids.** Sealed bids may be solicited for the sale of surplus property. Surplus property disposed of in this manner shall be sold to the highest responsible bidder.
 - (c) **Selling for Scrap.** Surplus property may be sold as scrap if the City deems that the value of its parts exceeds the value of the surplus property as a whole.
 - (d) **No Value Item.** Where the City determines that property is surplus and of minimal value to the City due to spoilage, obsolescence or other cause or where the City determines that the cost of disposal of such property would exceed the recovery value, the City shall dispose of the same in such a manner as they deem appropriate and in the best interest of the City.
 - (e) **Donation.** Surplus property may be donated to any other public agency or charitable organization exempt under Section 501(c)(3) of the Internal Revenue Code. “Public ncy” means the State or any agency or subdivision thereof, any city, county, special district, or school district.

B. Personal Scrapping, Recycling or Disposal of City Property

Transferring, selling, donating, scrapping, recycling or disposing of City property, as defined herein (regardless of monetary value), by City employees for personal gain or to benefit the interest of any person or party other than Kaysville City is in violation of this policy.

City employees are prohibited from claiming ownership of, giving away, recovering, or salvaging for personal use, or the use or interest of any person other than the Kaysville City, any materials abandoned, disposed or stored upon City. City employees are prohibited from taking possession of any surplus property or the proceeds from the sale of surplus property designated for disposal as trash, scrap, or as recyclables unless as determined by the City Manager that the property has no value to the City. This prohibition includes giving any such surplus property or the proceeds from the sale of such surplus property to any person or party other than for the duly authorized benefit and interest of Kaysville City, or authorizing any other person or party to accept, receive or take any such surplus property to benefit their own interest, except as provided hereinabove.

C. Proceeds from Transfer and Disposition of Property.

When so authorized to transfer, sell, donate, recycle, and scrap City property, the employee directed to undertake such activity shall remit the entire proceeds from any such activity to the City by check or money order made payable to Kaysville City, and shall be deposited into the appropriate fund.

SECTION VI APPEALS

Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may appeal to the City Manager. An appeal shall be submitted in writing within five (5) working days after the aggrieved person knows or should have known the facts.

The City Manager shall issue a written decision within fourteen (14) days regarding the appeal if it is not settled by mutual agreement. The decision shall state the reasons for the action taken and inform the protestor, contractor, or prospective contractor of the right to appeal to the City Council.

The appeal to the City Council shall be the final appeal authority on the City level.

SECTION VII PROHIBITIONS

1. Conflicts of Interest - No member of the City Council or City employee may have an undisclosed pecuniary interest, as per State law, directly or indirectly in any contract entered into by the City. A violation of this provision shall be cause for removal or other disciplinary action. City Employees and City Council shall notify the City Manager of any potential conflict of interest.
2. Collusion Among Bidders - Any agreement or collusion among bidders or prospective bidders in restraint of competition by, an agreement to bid a fixed price, or otherwise, shall render any such bids void.

3. Ethics - It is the intent of the City Council that procurement by Kaysville City comply in all respects with the requirements of the law of the State of Utah relating to ethics and employees' dealings with the City. Therefore, to the extent applicable, the Utah Municipal Officers' and Employees' Ethics Act, Utah Code Annotated, Title 10, Chapter 3, Part 13, and the Utah Public Employees Ethics Act, Utah Code Annotated, Title 67, Chapter 16, are adopted herein by this reference.
4. Personal Use -Any purchase of supplies or equipment by the City for the personal use of any official or employee of the City is prohibited. Any person who violates this requirement will be subject to disciplinary action by the City.
5. Bidding Preference - A council member, director or employee with purchasing authority may not take part in any contracting decision: (i) relating to a family member; or (ii) relating to any entity in which a family member is an officer, director or partner, or in which a family member owns or controls 10% or more of the stock of such entity. If a contracting matter arises relating to a family member, then a council member must advise the Mayor and City Council and must be recused from all discussions and votes related to the matter. If a contracting matter arises relating to a family member, a director or employee must advise the City Manager of the relationship, and must be recused from any and all discussions or decisions relating to the matter.

For the purposes of this policy, the term "family member" shall mean an employee's spouse, siblings, step-siblings, siblings-in-law, parents, step-parents, parents-in-law, children, step-children, children-in-law, any person living in the same household as the employee, and any individual claimed as a dependent for tax purposes.

SECTION III COMPLIANCE

No officer or employee of the City shall make any purchase for or on behalf of the City of any material, goods, supplies, equipment or services of any kind except through the purchasing procedures as specified in this policy. It shall be considered a breach of duty on the part of any officer or employee to make any purchase in any manner other than through specified purchasing procedures. Officers and employees are subject to disciplinary action as determined by the City Manager for any violation.



City Council Staff Report

Cooperative Agreement with UDOT for Funding of 200 N Angel St., Intersection Improvements November 3, 2016

Description:

About three years ago, Kaysville City applied for Federal funds to do intersection improvements and other work at the intersection of 200 North and Angel Street. The City was awarded just over 3 million dollars for this project to be available in the 2019 construction season. With the rapid growth in traffic in this area over the last year, the City has ask UDOT if the funding could somehow be made available sooner. UDOT has offered to "exchange" the City's Federal money for State money. This makes the money available immediately and removes most of the Federal requirements.

The attached Cooperative agreement outlines the requirements for this exchange, including an exchange rate of 85%. This means that the City will only receive \$2,584,333. Other Cities that have used this process have found that with the elimination of the Federal requirements, the 85% funding has been more than adequate to accomplish their projects.

Recommendation:

Staff recommends that the agreement be accepted so that the much needed improvements can be constructed next summer. Staff also believes that the reduction in funding is more than offset by the reduction in the Federal process and that the same improvements can be built.

Attachment 1: UDOT Cooperative Agreement



State of Utah
Department of Transportation

Cooperative Agreement Local Agency Exchange of Federal Dollars for State Dollars	200 North & Angel Street Intersection Kaysville City	Authority No.
Pin: 13121 Job/ Project: S-LC11(60)		Date Executed

THIS COOPERATIVE AGREEMENT made and entered into on the executed date, by and between the **UTAH DEPARTMENT OF TRANSPORTATION**, hereinafter referred to as "**UDOT**", and **[KAYSVILLE CITY]**, a political subdivision of the State of Utah, hereinafter referred to as the "**Local Agency**."

RECITALS

WHEREAS, the **Local Agency** desires to build that section of roadway known as the 200 North & Angel Street Intersection Project Name, S-LC11(60), located in **Kaysville City**; and

WHEREAS, the **Local Agency** desires to pursue design, environmental clearances and construction for the project utilizing their own dollars and then being reimbursed at 90% of eligible costs (10% required local match), a reimbursement of 85% of state funds, set aside and exchanged for federal dollars that would otherwise have been available for the project; and

WHEREAS, \$3,040,392.52 in STP Rural (Non-Urban) Federal aid has been programmed for this project for Federal FY 2018; and

WHEREAS, **UDOT's** designated exchange rate for the trade of Federal Non-Urban Funds for State Funds is 85%. Eighty Five percent of \$3,040,392.52 is \$2,584,333.64; and

WHEREAS, State Funds have been identified in the amount of \$2,584,333.64 that would be paid to the Local Agency on a reimbursement basis for work completed, as specified by this agreement.

THIS COOPERATIVE AGREEMENT is made to set out the terms and conditions where the work and exchange of federal money shall be performed.

AGREEMENT

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

I. The **Local Agency** will relinquish any claim or right to the \$3,040,392.85 in STP Rural (Non-Urban) Federal aid money to **UDOT**. In exchange, **UDOT** will reimburse the **Local Agency** up to \$2,584,333.64 of state funds for the cost of 200 North & Angel Street Intersection, S-LC11(60) project, located in Kaysville City.

II. The **Local Agency** will perform the following for the project:

- a. Acquire all the required right of way for the Project in compliance with 23 CFR Section 710.309, 49 CFR Part 24 and UDOT Right of Way Operations Manual.
- b. Complete the environmental work and design for the project.
- c. Obtain any required environmental permits.
- d. Make periodic payment requests, which will include a summary of expenditures, to **UDOT** for reimbursement of 90% of the project costs up to

\$2,584,333.64. Any costs in excess of \$2,584,333.64 will be the responsibility of the **Local Agency**.

- e. Send payment requests to UDOT's Project Manager for this project, Brett Slater, 166 West Southwell Street, Ogden, Utah 84404, telephone (801)620-1689
- f. Construct the project in accordance with AASHTO standards or in accordance with state law.
- g. Comply with the local bidding process for awarding contracts related to this project.
- h. Comply with the requirements in Utah Code Ann. Sections 72-6-107 and 109.

III. The **Local Agency** will be responsible for all aspects of the project.

IV. UDOT's Project Manager (PM) for this project, Brett Slater, will review the payment requests from the **Local Agency**. Upon review and approval of the payment requests, the PM will forward the requests to the UDOT Comptroller's Office. UDOT will charge the project for the PM's time, including administrative charges. Charges to this project for the UDOT PM will be minimal and controlled. Such charges will be deducted from the \$2,325,900.27.

V. This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

VI. This Agreement may be executed in counter parts by the parties.

VII. Each party represents that it has the authority to enter into this Agreement.

VIII. This Agreement shall constitute the entire agreement and understanding of the Parties with respect to the subject matter hereof, and shall supersede all offers, negotiations and other agreements with respect thereto. Any amendment to this Agreement must be in writing and executed by an authorized representatives of each party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers as of the day and year first above written.

Kaysville City				Utah Department of Transportation			
By		Date		By		Date	
CITY Clerk/Auditor				[UDOT Officer Name & Title]			
By		Date		By		Date	
CITY Mayor				Region Director [or second signature verification]			
By		Date		By		Date	
Title/Signature of additional official if required				Comptroller Office			



City Council Staff Report

Consultant Agreement for Design Services for 200 N Angel St., Intersection Improvements November 3, 2016

Description:

In order to facilitate the construction of the 200 North and Angel Street intersection improvement project next summer, design work needs to begin as soon as possible.

In response to the City's Request for Proposal, we have received five proposals from engineering firms to assist with the design and construction of this project. The proposals are being reviewed and it is anticipated that a firm will be selected and a contract ready for the Council to consider at the meeting.

Additional information will be forwarded as it becomes available.



City Council Staff Report

Claims Report Discussion November 3, 2016

Description:

Currently Claims are presented before the legislative body at each council meeting. Checks are run as close to council meeting as possible in an effort to hold these checks until the council reviews and approves their payment. The current system is inefficient and does not allow for the timely payment of received invoices. At times an invoice is received immediately after a council meeting and therefore can't be paid for two or three more weeks and in some cases the city can be charged interest on some of these payables.

Reviewing the claims for payment is at least the third time any given expenditure is approved. Once the council establishes the budget is the first time. A procurement policy is another way that spending is controlled but grants the appropriate staff member the ability to approve expenditures under a certain level. Contracts accepted by the council are another way that spending is controlled. Finally, department heads review each expenditure that effects their department and both approve and code that expenditure to the appropriate budget line. All of this takes place before the Claims are presented to you at council meeting.

Recommendation:

Based on the above information, staff recommendation is to make the Claims portion of the city council agenda a review item rather than an approval item. This way staff can operate efficiently and cut checks on a weekly basis as opposed to a bi-monthly basis. Council can and should still review items and ask questions about expenditures. This would allow staff to research, answer questions, and even change procedures if necessary while not obstructing the day to day business of the city.

Reasoning:

Per the attached survey one can see how other cities of our size and in our area handle claims. Most of the time, once checks are cut and waiting, NOT paying the bill incurred is not even a legal option anymore. The service has been rendered, the object has been purchased, or the expenditure has been spent. The recommended review method would simply allow the staff to be more productive, accurate, and timely.



To: Shayne Scott, City Manager

From: Dean Storey, Finance Director

Date: September 28, 2016

RE: Recommendations - Changes to the Payment of City Obligations and the Payment Approval Process

City Administrative Staff has reviewed the process for the payment of City obligations and payment approval and believe that greater efficiencies can be achieved in modifying the process.

We recommend that the payment of City obligations be made more frequently, generally on a weekly basis. There are several advantages in making this change:

- Provides for entering of invoices and making payments in smaller batches, expediting the release of checks and the updating of vendor files.
- Allows for more frequent update of the general ledger, allowing for nearly "real time" financial reporting giving management and departments more accurate and timely reports to monitor budgets.
- Allows for more timely payment of vendors in meeting vendor's terms and requirements.
- Provides for additional staff time to perform other tasks in the work week by optimizing scheduling and managing of workload.

The City Council will continue to receive a detailed report of payments and a report will continue to be posted to the City website as well as the State transparency website. However, it will no longer be necessary for claims to be included as an action item on the City Council Agenda.

The approval process fits well with the budgeting process and the proposed revisions to the Purchasing Policy and Procedures in terms of appropriate approval and oversight responsibilities.

The recommendation complies with State fiscal procedures with respect to Utah Code 10-6-139 as indicated below:

Effective 5/10/2016

10-6-139. City auditor or recorder -- Bookkeeping duties -- Duties with respect to payment of claims.

- (1) The city auditor in each city of the first and second class, and the city recorder ** in each city of the third, fourth, or fifth class shall maintain the general books for each fund of the city and all subsidiary records relating thereto, including a list of the outstanding bonds, their purpose, amount, terms, date, and place payable.
- (2) (a) The city auditor or city recorder shall:
 - (i) keep accounts with all receiving and disbursing officers of the city;
 - (ii) preaudit all claims and demands against the city before the claims or demands are allowed; and
 - (iii) prepare the necessary checks in payment.
- (b) The city auditor or city recorder shall verify that:
 - (i) a claim has been preaudited and documented;
 - (ii) a claim has been approved in one of the following ways:
 - (A) purchase order directly approved by the mayor in the council-mayor optional form of government, or the governing body or the governing body's delegate in other cities;
 - (B) claim directly approved by the governing body; or
 - (C) claim approved by the financial officer;
 - (iii) a claim is within the lawful debt limit of the city; and
 - (iv) a claim does not overexpend the appropriate departmental budget established by the governing body.

**** 10-6-157. Director of finance in certain cities and towns.**

- (1) The legislative body of a city of the third, fourth, or fifth class or of a town may, by resolution or ordinance, create a director of finance position to perform the financial duties and responsibilities of the city recorder or town clerk, as the case may be, as established by this chapter.

Clinton City:

- Cuts checks 2 or 3 times a week depending on how many they have. Usually on Tuesday & Thursdays.
- Anything over \$1,000 the city manager ok's.
- The city manager also approves the claims, not the city council.

Sunset City:

- Cuts checks every Friday. Cut off day for turning in invoices is Thursday.
- City manager approves anything over. Anything under \$1,000 has already been approved through the budget.

Clearfield:

- Cuts checks every Wednesday. Cut off day for turning in invoices is the Friday before.
- No approval is done by city council.

Roy:

- Cuts checks every Thursday. Cut off day for turning in invoices is Wednesday by noon.
- City manager is only one who approves them.

Layton:

- Cuts checks every Thursday. Approval is done by finance director if over \$3,000.

Bountiful:

- Cuts checks every Thursday. Cut off day for turning in invoices is Wednesday by noon.
- Approval is done through department heads.

Farmington:

- Cuts checks on the 15th & 30th for established vendors that have been approved and coded by department heads.
- Weekly checks are cut for one time vendors or random checks like refunds.

KAYSVILLE CITY COUNCIL

Meeting Minutes
Oct 20, 2016



SPECIAL WORK MEETING

Minutes of a special work meeting of the Kaysville City Council held Thursday, October 20, 2016 at 5:30 p.m. in the City Council Chambers of the Kaysville City Municipal Center.

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

Others present: City Manager Shayne Scott, City Finance Director, Andy Thompson, City Engineer Andy Thompson, City Recorder Maria Devereux, Parks Director Cole Stephens, Police Chief Oberg, Jordan Stephenson, Spencer Luke, Kate Bowman, John Loveless, Rob Humenansky, Katie Witt, Bruce Rigby, Gary Hatch, Elias Bishop, Steve Mecham, Erica Dahl, Eric Isom, Harrison Cooper, Alisha Huntsman, Carole Walker, Flint Barber, Melanie Daw, Caleb Daw, Daniel Hart, Debie Hart, Justin Andersen, Braxton Booth, Dave Griffin, Richard Bell, Kevin McCann, and Shelly Davis.

SOLAR IN KAYSVILLE

Mark Beauchamp discussed the value of solar power. He gave a summary of options, and explained the current policy, different options, subsidies and cap options from \$25,000-\$100,000. He expanded on different considerations for the City Council and explained the alternatives.

Mark Beauchamp discussed the pros and cons of each alternative. He explained that a clean power plant will increase UAMPS cost and noted that costs should be reviewed periodically. Mark summarized the proposals and alternatives.

Mayor Hiatt noted the presentation has been valuable but is interested in the feedback of the Council. He noted that the council should have as much detail as possible to make an educated decision. He stated that their time is better spent beginning with discussion of options instead of getting too in depth with specific data.

Council Member Garn noted that feels strongly about grandfathering. He noted that existing customers shouldn't be affected by new rules, new innovations. He noted that he likes the idea of separating out variable costs vs. fixed costs to determine the subsidy. He suggested the new power board should be involved in the process.

Council Member Snell noted that he would look at the subsidy as more of an investment. He noted that he is interested in the Power Commission being involved. He stated that he is not ready to make a decision tonight.

Council Member Page explained that he embraces solar power and finds it a benefit to the entire community. He noted that he would like to be an example to other communities.

Mark Beauchamp noted that he doesn't think it is a good idea for the rate to grow uncontrollably. He explained that implementing a cap can be measurable. He noted that there is a possibility that all three proposals could be implemented, intertwined.

Council Member Adams noted that he will refrain from commenting at this time.

Mayor Hiatt invited public comment.

Kate Bowman, Utah Clean Energy, explained that administration, billing, and reading meters are all reasons to assess a cost.

John Loveless, noted that he is an electrical engineer by trade. He explained that he is passionate about green energy and currently has solar panels. He explained that solar power is a way that regular consumers can supplement power in their homes. He suggested that a consideration for location (west facing) be implemented.

Spencer Luke explained that, in his opinion, all customers should incur a fee not only solar customers.

Mayor Hiatt noted that specific charges and fees have not been decided yet.

Ryan Evans stated that he appreciated Council Member Garn and the opinion of the City Council wanting to utilize the Power Commission that will be created.

Mike Shay, thanked the City Council and stated that that benefits are real and quantitative.

Mayor Hiatt noted that this matter can be deferred until the Power Commission is on board and able to discuss this item. He noted that Power Commission applications will be accepted until December 23rd, 2016.

The consensus of the City Council is to direct staff to address solar power at Kays Creek Elementary School immediately since they are waiting to move forward.

The meeting adjourned at 7:13 p.m.

CITY COUNCIL MEETING

Minutes of a regular meeting of the Kaysville City Council held Thursday, October 20, 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 Lee, Council Member Snell, Council Member Page, Council Member Adams and Council Member Garn.

Others present: City Manager Shayne Scott, City Finance Director Dean Storey, City Engineer Andy Thompson, City Recorder Maria Devereux, Parks Director Cole Stephens, Police Chief Oberg, Jordan Stephenson, Spencer Luke, Kate Bowman, John Loveless, Rob Humenansky, Katie Witt, Bruce Rigby, Gary Hatch, Elias Bishop, Steve Mecham, Erica Dahl, Eric Isom, Harrison Cooper, Alisha Huntsman, Carole Walker, Flint Barber, Melanie Daw, Caleb Daw, Daniel Hart, Debie Hart, Justin Andersen, Braxton Booth, Dave Griffin, Richard Bell, Kevin McCann, and Shelly Davis.

The regular meeting of the City Council began at 7:22 p.m.

Opening of the regular City Council meeting provided by Council Member Garn.

BUSINESS SPOTLIGHT – EXQUISITE EFFECTS SALON

Shelly Davis, the owner of Exquisite Effects Salon in Kaysville, introduced her new hair salon. She explained that it opened originally in 2008 and stated that she has been in the beauty industry for 28 years. She hopes to open a beauty supply in conjunction to the salon, and is excited to bring new revenue to the community. She explained that her husband works there as well and that he maintains an online store. She stated that they are located in the Kaysville Plaza across the street from Zion's Bank.

Mayor Hiatt expressed his appreciation for their attendance and noted that the City will add their business information to the Marquee and Facebook for the month of November.

CALL TO THE PUBLIC

Mayor Hiatt noted that Call to the Public is the time to address agenda items or other items and asked the audience to keep comments limited to three minutes.

No public comment made.

PRELIMINARY AND FINAL PLAT APPROVAL FOR KERRYBROOK ESTATES FIRST AMENDMENT, AMENDING LOT 19 AND LOT 20, AT 106 AND 118 WEST BAER CREEK DRIVE

Andy Thompson, City Engineer, noted that Mr. Griffin, the owner of lot 19 in Kerrybrook Estates is acquiring a small portion of lot 20 directly adjacent and to the east of his existing lot. He explained that Lot 19 is taking just over 500 sq. ft. of property from lot 20 to better serve each lot based on topography. The proposed adjustment does not affect existing easements, each lot retains more than the required square footage for the R-1-20 zone, and the proposed shift does not create any illegal setbacks. He stated that no new lots are created in the proposed subdivision plat.

Andy Thompson stated that the Planning Commission voted unanimously to recommend approval of the proposed preliminary and final plat for Kerrybrook Estates as proposed.

Council Member Snell made a motion to approve the Preliminary and Final Plat for Kerrybrook Estates First Amendment, Amending Lot 19 and Lot 20, at 106 and 118 West Baer Creek Drive, 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, Yea

The Motion passed unanimously.

REBECCA'S GARDENS PHASE 3 AMENDED PRELIMINARY AND FINAL PLAT

Andy Thompson, City Engineer, showed the map of 1787 Sunset Drive. He noted that Mr. Halls owns a three acre lot and would like to sell a quarter of an acre of the property to his neighbor in the back at 1676 S Wilford Drive. Andy explained that since both lots are in existing subdivisions, an amended plat is required. Both of the amended lots meet all zoning and set back requirements for the existing R-1-20 zone and no new building lots are created.

Andy Thompson noted that after the Planning Commission reviewed this proposal, they recommended preliminary and final plat approval for Rebecca's Gardens Phase 3 Amended Subdivision with a unanimous vote.

Council Member Lee made a motion to approve Rebecca's Gardens Phase 3 Amended Subdivision, 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, Yea

The motion passed unanimously.

REZONE OF 0.44 ACRES OF PROPERTY AT 40 EAST CRESTWOOD ROAD TO INCLUDE THE PRUD (PLANNED RESIDENTIAL USE DEVELOPMENT) OVERLAY ZONE.

Andy Thompson, City Engineer, explained that the applicant desires to develop the property under the PRUD zone in order to create a common open space development allowing individual ownership of dwellings instead of multiple dwellings under one ownership. The proposed overlay zone would accommodate townhome style dwellings with private and common open space overseen through an established Home Owners Association.

Council Member Lee made a motion to approve the Rezone of 0.44 acres of property at 40 East Crestwood Road to include the PRUD (Planned Residential Use Development) Overlay Zone, 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, Yea

The motion passed unanimously.

CODE OF CONDUCT

Shayne Scott, City Manager, explained that over the past 4-6 months, the idea of a Code of Conduct has been discussed both at official City Council meetings as well as in various work groups among City Council Members. He explained that Mr. Robinson assisted with the first draft. This version was put on the Kaysville City website and comments were accepted for 30 days. He explained that after the comment period, Council Members directed staff to come up with an alternative, simplified version. The current version was posted to the Kaysvillecity.com website and comments were directed to ethics@kaysvillecity.com. He noted that grammatical changes were made and corrected.

Council Member Snell noted that the Code of Conduct has been under review for months, and is appreciative that it is finally complete.

Council Member Snell made a motion to accept the Code of Conduct with amendments, 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, Yea

The motion passed unanimously.

QUARTERLY BUDGET PRESENTATION

Dean Storey, Finance Director, presented the quarterly financial report and reviewed the various funds of the City and comparisons to budget.

Mayor Hiatt noted that he met with Shayne Scott and Dean Storey to discuss quarterly budget updates throughout the year. He explained that a quarterly presentation will provide accountability and additional transparency.

COUNCIL MEMBER REPORTS

Council Member Snell noted that a Pioneer Park adhoc committee has been formed to begin the process of establishing amenities and uses of the park. He explained that there are 11 members to include Council Member Snell, Parks Director Cole Stephens, and 8 community members. He noted that he looks forward to reporting on their progress.

Council Member Lee noted that she went to the DATC event and praised their efforts. She noted that they give so much to the community from their resources.

MINUTES

Mayor Hiatt asked for a motion to approve the Minutes for October 6, 2016.

Council Member Snell made a motion to approve the Minutes for October 6, 2016, second by Council Member Lee.

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, Yea

The motion passed unanimously.

CLAIMS

Mayor Hiatt asked for a motion to approve the October 6, 2016 claims.

Council Member Garn 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 Adams, Yea
Council Member Garn, Yea
Council Member Lee, Yea

The motion passed unanimously.

CALENDAR ITEMS

The current calendar items are listed on the website.

Council Member Snell made a motion for adjournment at 8:00 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, November 3, 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 – Council Member Dave Adams.
2. Volunteer of the Month – Council Member Chris Snell.
3. Appointment of Public Works Superintendent.
4. Department Report – Power Department, Gary Hatch.
5. Call to the Public.
6. Independent Auditors' Report – Hansen, Bradshaw, Malmrose & Erickson.
7. Preliminary plat approval for Clifton Subdivision at 42 North Angel Street, and PRUD. (Planned Residential Unit Development) Overlay Zone – Paul Clifton.
8. Final plat approval for Hill Farms Subdivision Phase 5 at approximately 250 North. Angel Street and 450 North Hill Farms Lane – Destination Homes.
9. Commercial Generating Facility Feed-In Tariff.
10. Adoption of a Resolution modifying Purchasing Policy and Procedures.
11. Cooperative Agreement with UDOT for funding of 200 N Angel St., Intersection Improvements.
12. Consultant Agreement for Design Services for 200 N Angel St., Intersection Improvements.
13. Claims Report Discussion.
14. Council Member Reports.
15. Minutes.
16. Claims.
17. Calendar.
18. 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 October 27, 2016.

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
111										
111	AFLAC	458907	EMPLOYEE SUPPLEMENTAL INS.	10/12/2016	420.71	.00		10-22381		GENERAL FUND
Total 111:					420.71	.00				
112										
112	ACADEMY SPORTS	48052-01	SOFTBALLS	10/23/2016	258.00	.00		10-74-480	RECREATION	GENERAL FUND
Total 112:					258.00	.00				
118										
118	AFTERHOURS MAINTENANCE	564947	JANITORIAL CLEANING	10/31/2016	1,250.00	.00		10-50-480	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
Total 118:					1,250.00	.00				
134										
134	AMERICAN HERITAGE LIFE INS	M0123406287	SUPPLEMENTAL INSURANCE PREMIUM	09/13/2016	508.92	.00		10-22385		GENERAL FUND
Total 134:					508.92	.00				
239										
239	ASPLUNDH TREE EXPERT CO	79J30816	LABOR & EQUIPMENT	10/07/2016	4,938.22	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	80F35716	LABOR & EQUIPMENT	10/14/2016	4,953.20	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
239	ASPLUNDH TREE EXPERT CO	80Q12416	LABOR & EQUIPMENT	10/21/2016	4,953.20	.00		53-40-625	EXPENDITURES	ELECTRIC UTILITY FUND
Total 239:					14,844.62	.00				
303										
303	BANKCARD CENTER	10-26-16	VISA/LODGING & TRAVEL	10/26/2016	711.15	.00		10-54-230	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/ADMIN	10/26/2016	84.05	.00		10-45-150	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/COMMUNITY DEVELOPMENT	10/26/2016	84.05	.00		10-52-150	PLANNING & ZONING	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/LODGING & TRAVEL	10/26/2016	794.43	.00		10-74-230	RECREATION	GENERAL FUND

D. S. Ober

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	6.39	.00		10-74-240	RECREATION	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	206.30	.00		10-74-480	RECREATION	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	75.11	.00		10-76-250	COMMUNITY EVENTS	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	115.00	.00		10-76-028	COMMUNITY EVENTS	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	150.00	.00		10-76-076	COMMUNITY EVENTS	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/REC	10/26/2016	29.79	.00		10-74-310	RECREATION	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/FIRE	10/26/2016	83.42	.00		10-57-480	FIRE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/FIRE	10/26/2016	49.80	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
303	BANKCARD CENTER	10-26-16	VISA/FIRE	10/26/2016	42.70	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/TRAVEL	10/26/2016	797.20	.00		10-70-230	PARKS	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/POWER	10/26/2016	23.00	.00		53-40-230	EXPENDITURES	ELECTRIC UTILITY FUND
303	BANKCARD CENTER	10-26-16	VISA/LODGING	10/26/2016	928.36	.00		10-43-230	CITY MANAGER	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/CITY MANAGER	10/26/2016	38.77	.00		10-43-480	CITY MANAGER	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/CITY MANAGER	10/26/2016	30.00	.00		10-43-210	CITY MANAGER	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/BUILDING DEPT	10/26/2016	540.00	.00		10-58-210	CODE ENFORCEMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/TRAINING CLASS	10/26/2016	418.00	.00		10-59-330	FLEET MAINTENANCE	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/LODGING	10/26/2016	318.63	.00		10-45-330	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/NOTARY	10/26/2016	75.00	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/LUNCH WITH MAYOR	10/26/2016	251.44	.00		10-41-480	CITY COUNCIL	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/ADMIN	10/26/2016	20.30	.00		10-58-240	CODE ENFORCEMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/ADMIN	10/26/2016	20.30	.00		10-52-240	PLANNING & ZONING	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/ADMIN	10/26/2016	36.47	.00		10-45-240	ADMINISTRATIVE SERVICES	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/ADMIN	10/26/2016	20.30	.00		10-47-240	INFORMATION SERVICES	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/POLICE	10/26/2016	56.99	.00		10-54-150	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/POLICE	10/26/2016	444.66	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/POLICE	10/26/2016	436.57	.00		10-54-465	POLICE DEPARTMENT	GENERAL FUND
303	BANKCARD CENTER	10-26-16	VISA/POLICE	10/26/2016	40.00	.00		10-54-210	POLICE DEPARTMENT	GENERAL FUND
Total 303:					6,928.18	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
319										
319	BATTERY SYSTEMS, INC	3711244	BATTERY	10/06/2016	52.46	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
319	BATTERY SYSTEMS, INC	3729457	BATTERY	10/20/2016	52.46	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
319	BATTERY SYSTEMS, INC	3738194	BATTERY	10/27/2016	111.00	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
Total 319:					215.92	.00				
370										
370	MIKE BLACKHAM	11-1-16	PER DIEM	11/01/2016	105.00	.00		10-58-230	CODE ENFORCEMENT	GENERAL FUND
Total 370:					105.00	.00				
510										
510	CARR PRINTING	66806	BUSINESS CARDS	10/19/2016	425.00	.00		10-70-240	PARKS	GENERAL FUND
Total 510:					425.00	.00				
532										
532	CENTURYLINK	1194/10-16	PHONE CHARGES	10/16/2016	12.28	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	1194/10-16	PHONE CHARGES	10/16/2016	12.28	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	1194/10-16	PHONE CHARGES	10/16/2016	12.30	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	3274/10-16	PHONE CHARGES	10/16/2016	36.86	.00		10-74-280	RECREATION	GENERAL FUND
Total 532:					73.72	.00				
610										
610	CLIPPER PUBLISHING	33545	LEGAL NOTICE	10/13/2016	27.56	.00		10-45-210	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 610:					27.56	.00				
620										
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	36.99	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	19.99	.00		53-40-745	EXPENDITURES	ELECTRIC UTILITY FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	27.15	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	.51	.00		10-47-240	INFORMATION SERVICES	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	24.98	.00		51-40-480	EXPENDITURES	WATER UTILITY FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	185.13	.00		10-57-260	FIRE DEPARTMENT	GENERAL FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	49.86	.00		10-77-480	CEMETERY	GENERAL FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	113.48	.00		10-66-480	PUBLIC WORKS	GENERAL FUND
620	ACE HARDWARE	10-31-16	SUPPLIES, PARTS & MATERIAL	10/31/2016	479.92	.00		10-70-480	PARKS	GENERAL FUND
Total 620:					938.01	.00				
627										
627	COMCAST	10-9-16	MONTHLY CHARGES	10/09/2016	21.85	.00		10-57-260	FIRE DEPARTMENT	GENERAL FUND
Total 627:					21.85	.00				
837										
837	DAVIS COUNTY SHERIFF'S OFF	10-27-16	PARAMEDIC SERVICES	10/27/2016	2,637.02	.00		59-40-620	AMBULANCE SERVICES	AMBULANCE FUND
Total 837:					2,637.02	.00				
990										
990	EARTH TECH LLC	0082147	HILL FARMS PHASE 3	09/30/2016	249.20	.00		10-66-320	PUBLIC WORKS	GENERAL FUND
Total 990:					249.20	.00				
1023										
1023	EDWIN B. PARRY	10-26-16	GARNISHMENT	10/26/2016	453.96	.00		10-22370		GENERAL FUND
Total 1023:					453.96	.00				
1025										
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE	10/20/2016	8,873.20	.00		10-22320		GENERAL FUND
Total 1025:					8,873.20	.00				
1040										
1040	ELECTRICAL WHOLESALE SUP	911909808	ELECTRICAL SUPPLIES	09/26/2016	337.00	.00		10-70-260	PARKS	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	911919272	ELECTRICAL SUPPLIES	09/28/2016	49.59	.00		10-70-260	PARKS	GENERAL FUND
1040	ELECTRICAL WHOLESALE SUP	912054446	ELECTRICAL SUPPLIES	10/24/2016	59.64	.00		10-70-260	PARKS	GENERAL FUND
Total 1040:					446.23	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment	Departme	Segment Fund
1061											
1061	EVCO HOUSE OF HOSE	OG148255	PART	10/11/2016	35.61	.00		10-59-480	FLEET MAINTENANCE		GENERAL FUND
Total 1061:					35.61	.00					
1086											
1086	FASTENAL COMPANY	UTLAY119851	TOOLS	10/20/2016	195.55	.00		51-40-480	EXPENDITURES		WATER UTILITY FUND
Total 1086:					195.55	.00					
1154											
1154	FRESH MARKET	14362	SUPPLIES	10/18/2016	71.29	.00		53-40-150	EXPENDITURES		ELECTRIC UTILITY FUND
1154	FRESH MARKET	14362	SUPPLIES	10/18/2016	71.29	.00		51-40-150	EXPENDITURES		WATER UTILITY FUND
1154	FRESH MARKET	14362	SUPPLIES	10/18/2016	71.29	.00		10-70-150	PARKS		GENERAL FUND
1154	FRESH MARKET	14403	SUPPLIES	10/19/2016	125.81	.00		53-40-150	EXPENDITURES		ELECTRIC UTILITY FUND
1154	FRESH MARKET	14403	SUPPLIES	10/19/2016	125.81	.00		51-40-150	EXPENDITURES		WATER UTILITY FUND
1154	FRESH MARKET	14403	SUPPLIES	10/19/2016	125.81	.00		10-70-150	PARKS		GENERAL FUND
1154	FRESH MARKET	14491	SUPPLIES	10/20/2016	36.79	.00		53-40-150	EXPENDITURES		ELECTRIC UTILITY FUND
1154	FRESH MARKET	14491	SUPPLIES	10/20/2016	36.78	.00		51-40-150	EXPENDITURES		WATER UTILITY FUND
1154	FRESH MARKET	14491	SUPPLIES	10/20/2016	36.78	.00		10-70-150	PARKS		GENERAL FUND
Total 1154:					701.65	.00					
1212											
1212	GOLD STAR AWARDS & ENGRA	436364	PLAQUE & ENGRAVING	06/30/2016	147.40	.00		10-41-480	CITY COUNCIL		GENERAL FUND
Total 1212:					147.40	.00					
1215											
1215	GOODSON SIGNS INC.	1734	DECAL	10/21/2016	64.60	.00		10-70-480	PARKS		GENERAL FUND
Total 1215:					64.60	.00					
1224											
1224	GRANITE CONSTRUCTION CO	1072901	ASPHALT	10/21/2016	281.22	.00		10-61-735	CLASS "C" ROADS		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 1224:					281.22	.00				
1228										
1228	GREAT AMERICA FINANCIAL S	19598625	POSTAGE MACHINE RENTAL	10/26/2016	139.00	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 1228:					139.00	.00				
1235										
1235	GREEN SOURCE, L.L.C.	12603	FALL FERTILIZER	10/26/2016	9,024.00	.00		10-70-480	PARKS	GENERAL FUND
Total 1235:					9,024.00	.00				
1326										
1326	HENRY SCHEIN INC	34663838	AMBULANCE SUPPLIES	09/26/2016	525.09	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	34665185	AMBULANCE SUPPLIES	09/26/2016	59.70	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	34859185	AMBULANCE SUPPLIES	10/03/2016	52.40	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	34869861	AMBULANCE SUPPLIES	10/03/2016	793.18	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	35053863	AMBULANCE SUPPLIES	10/07/2016	39.50	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	35087578	AMBULANCE SUPPLIES	10/10/2016	8.75	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	35091725	AMBULANCE SUPPLIES	10/10/2016	391.00	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	35195925	AMBULANCE SUPPLIES	10/12/2016	8.75	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
1326	HENRY SCHEIN INC	35235966	AMBULANCE SUPPLIES	10/13/2016	149.50	.00		59-40-450	AMBULANCE SERVICES	AMBULANCE FUND
Total 1326:					2,027.87	.00				
1402										
1402	HOLT CLEANING SUPPLY	16477	CLEANING SUPPLIES	10/04/2016	272.83	.00		10-70-260	PARKS	GENERAL FUND
1402	HOLT CLEANING SUPPLY	16517	CLEANING SUPPLIES	10/25/2016	331.28	.00		10-50-260	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
Total 1402:					604.11	.00				
1425										
1425	IAEI	10-31-16	CODE BOOK	10/31/2016	23.00	.00		10-58-210	CODE ENFORCEMENT	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 1425:					23.00	.00				
1442										
1442	INTERMOUNTAIN ELECTRIC	309735	PART	09/28/2016	20.61	.00		10-59-480	FLEET MAINTENANCE	GENERAL FUND
1442	INTERMOUNTAIN ELECTRIC	310235	MOTOR & GEAR	10/06/2016	33.50	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
Total 1442:					54.11	.00				
1446										
1446	INFOBYTES	4771	MONTHLY WEB SITE FEE	10/25/2016	327.16	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 1446:					327.16	.00				
1447										
1447	IN POWER, LLC	1025	TRANSFER SWITCH POWER CORDS	10/20/2016	4,000.00	.00		53-40-484	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1447:					4,000.00	.00				
1560										
1560	IRIS MEDICAL INC.	9-30-16	AMBULANCE BILLING SERVICES	09/30/2016	3,400.04	.00		59-40-490	AMBULANCE SERVICES	AMBULANCE FUND
Total 1560:					3,400.04	.00				
1600										
1600	IVORY HOMES	14 MONTEBEL	CONSTRUCTION GUARANTEE BOND	11/01/2016	1,500.00	.00		10-23340		GENERAL FUND
Total 1600:					1,500.00	.00				
1611										
1611	DAN JESSOP	10-26-16	PER DIEM	10/26/2016	175.00	.00		10-58-230	CODE ENFORCEMENT	GENERAL FUND
Total 1611:					175.00	.00				
1796										
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/ADMIN	10/19/2016	5.67	.00		10-43-250	CITY MANAGER	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/ADMIN	10/19/2016	7.09	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/ADMIN	10/19/2016	1.42	.00		10-45-250	ADMINISTRATIVE	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/COMM DEVELOPMENT	10/19/2016	19.24	.00		10-52-250	SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/COMM DEVELOPMENT	10/19/2016	28.86	.00		10-58-250	PLANNING & ZONING	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/POLICE	10/19/2016	316.83	.00		10-54-250	CODE ENFORCEMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/FIRE	10/19/2016	94.62	.00		10-57-250	POLICE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/FIRE	10/19/2016	141.93	.00		59-40-250	FIRE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PUBLIC WORKS	10/19/2016	328.39	.00		10-66-250	AMBULANCE SERVICES	AMBULANCE FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PUBLIC WORKS	10/19/2016	197.03	.00		51-40-250	PUBLIC WORKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PUBLIC WORKS	10/19/2016	131.36	.00		56-40-250	EXPENDITURES	WATER UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PARKS & REC	10/19/2016	646.10	.00		10-70-250	EXPENDITURES	STORM WATER
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PARKS & REC	10/19/2016	201.40	.00		10-77-250	PARKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PARKS & REC	10/19/2016	21.96	.00		10-74-250	CEMETERY	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/PARKS & REC	10/19/2016	21.96	.00		10-74-250	RECREATION	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	810535	FUEL/POWER	10/19/2016	497.63	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/ADMIN	10/27/2016	5.68	.00		10-43-250	CITY MANAGER	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/ADMIN	10/27/2016	7.10	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/ADMIN	10/27/2016	1.42	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/COMM DEVELOPMENT	10/27/2016	19.26	.00		10-52-250	PLANNING & ZONING	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/COMM DEVELOPMENT	10/27/2016	28.90	.00		10-58-250	CODE ENFORCEMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/POLICE	10/27/2016	317.22	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/FIRE	10/27/2016	98.69	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/FIRE	10/27/2016	148.03	.00		59-40-250	AMBULANCE SERVICES	AMBULANCE FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PUBLIC WORKS	10/27/2016	333.47	.00		10-66-250	PUBLIC WORKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PUBLIC WORKS	10/27/2016	200.08	.00		51-40-250	EXPENDITURES	WATER UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PUBLIC WORKS	10/27/2016	133.39	.00		56-40-250	EXPENDITURES	STORM WATER
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PARKS & REC	10/27/2016	650.34	.00		10-70-250	PARKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PARKS & REC	10/27/2016	203.95	.00		10-77-250	CEMETERY	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/PARKS & REC	10/27/2016	21.98	.00		10-74-250	RECREATION	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	811936	FUEL/POWER	10/27/2016	507.02	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1796:					5,316.06	.00				
1857	LAKEVIEW ROCK PRODUCTS, I	341899	BANK RUN	10/19/2016	334.40	.00		10-70-480	PARKS	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
1857	LAKEVIEW ROCK PRODUCTS, I	341941	BANK RUN	10/20/2016	171.81	.00		10-70-480	PARKS	GENERAL FUND
Total 1857:					506.21	.00				
1914										
1914	LEGACY EQUIPMENT	77009	REPAIR, LABOR & PARTS	10/25/2016	3,926.08	.00		55-40-250	EXPENDITURES	SANITATION UTILITY FUND
Total 1914:					3,926.08	.00				
1940										
1940	MARLO PRODUCTS	112601	MOBILE PRINTER	10/19/2016	519.90	.00		10-54-240	POLICE DEPARTMENT	GENERAL FUND
Total 1940:					519.90	.00				
2043										
2043	MICHAEL D. MURPHY	10-17-16	PUBLIC DEFENDER SERVICES	10/17/2016	187.50	.00		10-48-340	LEGAL SERVICES	GENERAL FUND
Total 2043:					187.50	.00				
2148										
2148	MOUNT OLYMPUS	12501066 1012	WATER BOTTLES	10/12/2016	14.09	.00		10-74-240	RECREATION	GENERAL FUND
Total 2148:					14.09	.00				
2154										
2154	MOUNTAIN VALLEY MECHANIC	29711	SERVICE, PARTS & LABOR	10/13/2016	452.36	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	29837	SERVICE, PARTS & LABOR	10/27/2016	236.82	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	AUG1617	PREVENTATIVE MAINTENANCE	10/13/2016	394.71	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	AUG1618	PREVENTATIVE MAINTENANCE	10/06/2016	92.50	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	OCT1635	PREVENTATIVE MAINTENANCE	10/27/2016	136.00	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2154	MOUNTAIN VALLEY MECHANIC	OCT1636	PREVENTATIVE MAINTENANCE	10/27/2016	94.50	.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 Department	Segment Fund
Total 2154:					1,406.89	.00				
2167										
2167	MUSIC THEATRE INTERNATION	11-1-16	COMM THEATRE LICENSING & ROYALTIES	11/01/2016	6,765.00	.00		10-76-064	COMMUNITY EVENTS	GENERAL FUND
Total 2167:					6,765.00	.00				
2261										
2261	NORTHERN POWER EQUIPME	49139	ELECTRICAL SUPPLIES	10/18/2016	1,389.12	.00		53-40-730	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49139	ELECTRICAL SUPPLIES	10/18/2016	727.00	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49147	ELECTRICAL SUPPLIES	10/20/2016	7,175.00	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49154	ELECTRICAL SUPPLIES	10/21/2016	2,354.40	.00		53-40-730	EXPENDITURES	ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49156	ELECTRICAL SUPPLIES	10/24/2016	530.68	.00		53-40-730	EXPENDITURES	ELECTRIC UTILITY FUND
Total 2261:					12,176.20	.00				
2270										
2270	OFFICE DEPOT	871582030001	OFFICE SUPPLIES	10/13/2016	54.18	.00		10-52-240	PLANNING & ZONING	GENERAL FUND
2270	OFFICE DEPOT	871582107001	OFFICE SUPPLIES	10/13/2016	13.74	.00		10-52-240	PLANNING & ZONING	GENERAL FUND
2270	OFFICE DEPOT	874383716001	OFFICE SUPPLIES	10/25/2016	37.83	.00		10-45-240	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 2270:					105.75	.00				
2274										
2274	OFFICE PRODUCTS DEALER	729742-0	OFFICE SUPPLIES	10/31/2016	70.87	.00		10-54-240	POLICE DEPARTMENT	GENERAL FUND
Total 2274:					70.87	.00				
2455										
2455	KENTON PIES	10-25-16	PER DIEM	10/25/2016	115.00	.00		10-54-230	POLICE DEPARTMENT	GENERAL FUND
Total 2455:					115.00	.00				
2479										
2479	PUBLIC EMPLOYEES HEALTH P	0121917463	PEACE OFFICERS LIFE INSURANCE	10/20/2016	34.58	.00		10-54-310	POLICE	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
									DEPARTMENT	GENERAL FUND
Total 2479:					34.58	.00				
2486										
2486	PRECISION POWER INC	34859	SERVICE, LABOR & TRAVEL	10/19/2016	83.60	.00		53-40-260	EXPENDITURES	ELECTRIC UTILITY FUND
Total 2486:					83.60	.00				
2491										
2491	PURE WATER SOLUTIONS	9080	HOT/COLD COOLER CONTRACT	11/01/2016	19.97	.00		10-45-480	ADMINISTRATIVE SERVICES	GENERAL FUND
2491	PURE WATER SOLUTIONS	9080	HOT/COLD COOLER CONTRACT	11/01/2016	19.98	.00		10-52-480	PLANNING & ZONING	GENERAL FUND
Total 2491:					39.95	.00				
2492										
2492	PRINCIPAL FINANCIAL GROUP	10-14-16	SUPPLEMENTAL LIFE INSURANCE	10/14/2016	111.55	.00		10-22391		GENERAL FUND
Total 2492:					111.55	.00				
2498										
2498	QUESTAR GAS	175 S MAIN/10	FUEL	10/18/2016	94.12	.00		10-57-270	FIRE DEPARTMENT	GENERAL FUND
2498	QUESTAR GAS	23 E CENTER/	FUEL	10/18/2016	100.14	.00		10-50-270	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	10/18/2016	46.83	.00		10-70-270	PARKS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	10/18/2016	46.83	.00		51-40-270	EXPENDITURES	WATER UTILITY FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	10/18/2016	46.85	.00		53-40-270	EXPENDITURES	ELECTRIC UTILITY FUND
2498	QUESTAR GAS	85 N 100 E/10-	FUEL	10/18/2016	77.15	.00		10-74-270	RECREATION	GENERAL FUND
2498	QUESTAR GAS	95 N MAIN/10-	FUEL	10/19/2016	74.21	.00		10-54-270	POLICE DEPARTMENT	GENERAL FUND
Total 2498:					486.13	.00				
2801										
2801	KIM SMITH	10-31-16	REIMBURSE YOUTH COURT EXPENSE	10/31/2016	180.00	.00		10-76-052	COMMUNITY EVENTS	GENERAL FUND
Total 2801:					180.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
2802										
2802	SMASH ATHLETICS, INC	10518	BASKETBALL JERSEYS	10/26/2016	470.44	.00		10-74-480	RECREATION	GENERAL FUND
Total 2802:					470.44	.00				
2843										
2843	SPRINKLER SUPPLY-WEST JO	K97959	MARKING FLAGS	09/29/2016	18.20	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	L03801	SPRINKLER PARTS	10/13/2016	23.34	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	L04364	PARTS	10/14/2016	57.37	.00		10-70-480	PARKS	GENERAL FUND
2843	SPRINKLER SUPPLY-WEST JO	L04767	VALVE BOX	10/17/2016	187.70	.00		10-70-480	PARKS	GENERAL FUND
Total 2843:					286.61	.00				
2880										
2880	STAKER PARSON COMPANIES	4173089	PEA GRAVEL	09/27/2016	244.52	.00		10-77-480	CEMETERY	GENERAL FUND
Total 2880:					244.52	.00				
2924										
2924	STOTZ EQUIPMENT	P40515	PARTS	10/20/2016	19.31	.00		10-59-250	FLEET MAINTENANCE	GENERAL FUND
Total 2924:					19.31	.00				
3019										
3019	THE RAGMAN COMPANY	68767	RAGS	10/19/2016	756.00	.00		10-50-480	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
Total 3019:					756.00	.00				
3026										
3026	ANTHONY THOMPSON	10-25-16	PER DIEM	10/25/2016	115.00	.00		10-54-230	POLICE DEPARTMENT	GENERAL FUND
Total 3026:					115.00	.00				
3095										
3095	THRIVE WHOLESALE GROWER	1329387	ANGEL PARK TREES	10/21/2016	1,840.00	.00		10-70-490	PARKS	GENERAL FUND
Total 3095:					1,840.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
3109										
3109	TRI-COMBINED RESOURCES	43287	CERT SUPPLIES	10/12/2016	622.54	.00		10-76-057	COMMUNITY EVENTS	GENERAL FUND
Total 3109:					622.54	.00				
3110										
3110	TRANSUNION RISK & ALTERNA	11-1-16	PERSON SEARCH	11/01/2016	25.00	.00		10-54-210	POLICE DEPARTMENT	GENERAL FUND
Total 3110:					25.00	.00				
3115										
3115	TWIN D	10-26-16	WATER METER DEPOSIT REFUND	10/26/2016	467.00	.00		51-23310		WATER UTILITY FUND
Total 3115:					467.00	.00				
3119										
3119	U.S. POSTAL SERVICE	11-2-16	POSTAGE FOR POSTAGE METER	11/02/2016	2,000.00	.00		10-45-480	ADMINISTRATIVE SERVICES	GENERAL FUND
Total 3119:					2,000.00	.00				
3142										
3142	UNIFIRST CORPORATION	356 1845713	SHOP SUPPLIES	10/18/2016	106.32	.00		10-59-620	FLEET MAINTENANCE	GENERAL FUND
3142	UNIFIRST CORPORATION	356 1847660	SHOP SUPPLIES	10/25/2016	106.32	.00		10-59-620	FLEET MAINTENANCE	GENERAL FUND
Total 3142:					212.64	.00				
3153										
3153	UNITED SITE SERVICES	114-4556012	PORTABLE RESTROOM & SANITIZER	10/13/2016	81.95	.00		10-74-480	RECREATION	GENERAL FUND
3153	UNITED SITE SERVICES	114-4564564	PORTABLE RESTROOM & SANITIZER	10/14/2016	163.90	.00		10-74-480	RECREATION	GENERAL FUND
Total 3153:					245.85	.00				
3231										
3231	UTAH CHAPTER OF APWA	10-25-16	STORM WATER INSPECTOR RENEWAL	10/25/2016	50.00	.00		56-40-330	EXPENDITURES	STORM WATER
Total 3231:					50.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
3370										
3370	UTAH STATE TAX COMMISSIO	10-27-16	STATE INCOME TAX WITHHOLDING	10/27/2016	22,592.76	.00		10-22230		GENERAL FUND
Total 3370:					22,592.76	.00				
3410										
3410	VERIZON WIRELESS	9773839290	GIS PHONE	10/18/2016	341.24	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/ADMIN	10/18/2016	143.67	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/FLEET	10/18/2016	120.61	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PLANNING PHONE	10/18/2016	177.83	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/FIRE	10/18/2016	196.17	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/PUBLIC WORKS	10/18/2016	336.87	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/WATER	10/18/2016	425.65	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/STORM WATER	10/18/2016	287.23	.00		56-40-280	EXPENDITURES	STORM WATER
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/POWER	10/18/2016	727.94	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
3410	VERIZON WIRELESS	9773839290	MAYOR INTERNET	10/18/2016	29.66	.00		10-41-280	CITY COUNCIL	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	CITY MANAGER INTERNET	10/18/2016	29.66	.00		10-43-280	CITY MANAGER	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	POWER INTERNET	10/18/2016	227.39	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/PARKS	10/18/2016	333.86	.00		10-70-280	PARKS	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/REC	10/18/2016	201.11	.00		10-74-280	RECREATION	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/POLICE	10/18/2016	946.16	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	POLICE INTERNET	10/18/2016	804.24	.00		10-54-282	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	POLICE EQUIPMENT	10/18/2016	26.24	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	PHONE SERVICE/COMMUNITY DEV	10/18/2016	52.12	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	COMM DEVELOPMENT INTERNET	10/18/2016	88.98	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
3410	VERIZON WIRELESS	9773839290	EMPLOYEE WITHHOLDING	10/18/2016	1,365.68	.00		10-22356		GENERAL FUND
Total 3410:					6,862.11	.00				
3545										
3545	WELLSYS FINANCIAL SERVICE	5668131016	WATER COOLER CONTRACT	10/13/2016	34.95	.00		53-40-480	EXPENDITURES	ELECTRIC UTILITY FUND
3545	WELLSYS FINANCIAL SERVICE	5668131016	WATER COOLER CONTRACT	10/13/2016	34.95	.00		51-40-480	EXPENDITURES	WATER UTILITY FUND
3545	WELLSYS FINANCIAL SERVICE	5668131016	WATER COOLER CONTRACT	10/13/2016	34.95	.00		10-66-480	PUBLIC WORKS	GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment	Departme	Segment Fund
3545	WELLSYS FINANCIAL SERVICE	5668131016	WATER COOLER CONTRACT	10/13/2016	34.95	.00		10-70-480	PARKS		GENERAL FUND
Total 3545:					139.80	.00					
3601											
3601	WILSON LANE SERVICE, INC.	23198	AIR FILTER KIT & USED STARTER	08/10/2016	86.29	.00		10-59-250	FLEET MAINTENANCE		GENERAL FUND
3601	WILSON LANE SERVICE, INC.	23745	WHEEL & CHAIN	10/18/2016	41.38	.00		10-59-250	FLEET MAINTENANCE		GENERAL FUND
3601	WILSON LANE SERVICE, INC.	23801	BLADES	10/26/2016	39.96	.00		10-70-480	PARKS		GENERAL FUND
3601	WILSON LANE SERVICE, INC.	4797	PARTS	05/31/2016	126.73	.00		10-70-480	PARKS		GENERAL FUND
Total 3601:					294.36	.00					
3608											
3608	WINGFOOT CORPORATION	98769	JANITORIAL CLEANING SERVICES	11/01/2016	1,840.00	.00		10-50-310	GENERAL GOVERNMENT BUILDINGS		GENERAL FUND
3608	WINGFOOT CORPORATION	98770	JANITORIAL CLEANING SERVICES	11/01/2016	1,065.00	.00		10-54-260	POLICE DEPARTMENT		GENERAL FUND
Total 3608:					2,905.00	.00					
3728											
3728	UTAH RETIREMENT SYSTEMS	10-31-16	RETIREMENT CONTRIBUTION	10/31/2016	134.56	.00		10-22310			GENERAL FUND
Total 3728:					134.56	.00					
3846											
3846	CHILD SUPPORT SERVICES	10-26-16	RECOVERY SERVICES	10/26/2016	928.55	.00		10-22330			GENERAL FUND
Total 3846:					928.55	.00					
3852											
3852	MATTHEW THURGOOD	10-31-16	EXPENSE REIMBURSEMENT	10/31/2016	235.23	.00		10-54-465	POLICE DEPARTMENT		GENERAL FUND
Total 3852:					235.23	.00					
3858											
3858	SAM'S CLUB DIRECT	004468	SUPPLIES	10/14/2016	83.20	.00		10-41-480	CITY COUNCIL		GENERAL FUND
3858	SAM'S CLUB DIRECT	004468	SUPPLIES	10/14/2016	43.41	.00		10-45-480	ADMINISTRATIVE SERVICES		GENERAL FUND
3858	SAM'S CLUB DIRECT	005405	SUPPLIES	10/13/2016	133.00	.00		10-57-260	FIRE DEPARTMENT		GENERAL FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
3858	SAM'S CLUB DIRECT	007044	CAMERAS & SUPPLIES	09/20/2016	608.02	.00		10-54-480	POLICE DEPARTMENT	GENERAL FUND
Total 3858:					867.63	.00				
3944										
3944	THE PARTRIDGE PSYCHOLOGI	1918	POLICE PRE-EMPLOYMENT EVAL	10/27/2016	350.00	.00		10-54-310	POLICE DEPARTMENT	GENERAL FUND
Total 3944:					350.00	.00				
3987										
3987	BULL DOG SOD INC	2390	SOD	10/04/2016	728.00	.00		10-70-480	PARKS	GENERAL FUND
Total 3987:					728.00	.00				
3988										
3988	WENDY BENNETT	10-31-16	YOUTH CT EXPENSE REIMBURSEM	10/31/2016	180.00	.00		10-76-052	COMMUNITY EVENTS	GENERAL FUND
Total 3988:					180.00	.00				
4003										
4003	HAMILTON ASSOCIATES	160728-01F	METERS & SHIPPING	10/21/2016	272.70	.00		53-40-731	EXPENDITURES	ELECTRIC UTILITY FUND
Total 4003:					272.70	.00				
4009										
4009	ADVANCED PAVING & CONSTR	10-31-16	2016 STREET IMPROVEMENT PROJECT	10/31/2016	111,978.11	.00		10-61-830	CLASS "C" ROADS	GENERAL FUND
Total 4009:					111,978.11	.00				
4010										
4010	CUTTING EDGE TRAINING	10-25-16	SEMINAR REGISTRATIONS	10/25/2016	357.00	.00		10-54-330	POLICE DEPARTMENT	GENERAL FUND
Total 4010:					357.00	.00				
4020										
4020	LACY TURNER	10-25-16	EXPENSE REIMBURSEMENT	10/25/2016	82.80	.00		10-54-230	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 4020:					82.80	.00					
4023											
4023	UTAH ATTORNEY GENERAL	10-26-16	GARNISHMENT	10/26/2016	200.00	.00		10-22370			GENERAL FUND
Total 4023:					200.00	.00					
4110											
4110	JACOB SHAW	10-21-16	UTILITY DEPOSIT REFUND	10/21/2016	73.86	.00		53-21350			ELECTRIC UTILITY FUND
Total 4110:					73.86	.00					
4909											
4909	OAKWOOD HOMES	26 W CREEKS	CONSTRUCTION GUARANTEE BOND	10/26/2016	1,500.00	.00		10-23340			GENERAL FUND
Total 4909:					1,500.00	.00					
5026											
5026	AVENUE CONSULTANTS, INC	1240	200 N RAIL TRAIL STUDY/DESIGN	10/14/2016	4,927.50	.00		10-66-310	PUBLIC WORKS		GENERAL FUND
Total 5026:					4,927.50	.00					
5122											
5122	WOODSIDE HOMES	1421 SUNSET	CONSTRUCTION GUARANTEE BOND	10/26/2016	1,500.00	.00		10-23340			GENERAL FUND
Total 5122:					1,500.00	.00					
5301											
5301	DIAMOND RENTAL	417151-8	EQUIPMENT RENTAL	10/14/2016	119.00	.00		10-70-480	PARKS		GENERAL FUND
5301	DIAMOND RENTAL	418931-8	EQUIPMENT RENTAL	10/21/2016	190.40	.00		10-70-490	PARKS		GENERAL FUND
Total 5301:					309.40	.00					
5534											
5534	CHRIS BANZ	10-20-16	EXPENSE REIMBURSEMENT	10/20/2016	263.17	.00		53-40-480	EXPENDITURES		ELECTRIC UTILITY FUND
Total 5534:					263.17	.00					
5536											
5536	KENMARK, INC	6-23-11	SHIPPING CHARGES	06/23/2011	175.00	.00		10-76-064	COMMUNITY		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
									EVENTS	GENERAL FUND
Total 5536:					175.00	.00				
5538										
5538	MASTER ELECTRICAL SERVIC	A32608	PARTS & REPAIR	10/12/2016	611.00	.00		10-57-260	FIRE DEPARTMENT	GENERAL FUND
Total 5538:					611.00	.00				
5539										
5539	WASATCH WEST CONTRACTIN	10-26-16	WATER METER DEPOSIT REFUND	10/26/2016	315.50	.00		51-23310		WATER UTILITY FUND
Total 5539:					315.50	.00				
5540										
5540	INTERMNT CONCRETE SPECIA	1610-168031	PARTS	10/26/2016	24.96	.00		45-50-760	HERITAGE PARK	CAPITAL PROJECTS FUND
Total 5540:					24.96	.00				
5541										
5541	KASSIE COOK	10-25-16	PER DIEM	10/25/2016	115.00	.00		10-54-230	POLICE DEPARTMENT	GENERAL FUND
Total 5541:					115.00	.00				
5543										
5543	ORIN H & SALLY OGILVIE	10-28-16	BUY BACK CEMETERY SPACES	10/28/2016	1,000.00	.00		10-34-810		GENERAL FUND
Total 5543:					1,000.00	.00				
5544										
5544	ENTERPRISE RENT-A-CAR	RA#:4WM1B7	INSURANCE CLAIM	06/30/2016	1,411.73	.00		10-66-510	PUBLIC WORKS	GENERAL FUND
Total 5544:					1,411.73	.00				
5545										
5545	JACQUIE JONES	11-1-16	INSURANCE CLAIM	11/01/2016	794.09	.00		10-50-510	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 5545:					794.09	.00				
5606										
5606	MARK SACKETT	10-31-16	ARBITER FEE	10/31/2016	180.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5606:					180.00	.00				
5655										
5655	CORY HART	10-18-16	RECREATION OFFICIAL	10/18/2016	50.00	.00		10-74-620	RECREATION	GENERAL FUND
5655	CORY HART	10-19-16	RECREATION OFFICIAL	10/19/2016	25.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5655:					75.00	.00				
5699										
5699	PRESTON CLIPPER	10-19-16	RECREATION OFFICIAL	10/19/2016	25.00	.00		10-74-620	RECREATION	GENERAL FUND
5699	PRESTON CLIPPER	10-31-16	RECREATION OFFICIAL	10/31/2016	50.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5699:					75.00	.00				
5702										
5702	MICHAEL TAYLOR	10-27-16	RECREATION OFFICIAL	10/27/2016	50.00	.00		10-74-620	RECREATION	GENERAL FUND
5702	MICHAEL TAYLOR	10-31-16	RECREATION OFFICIAL	10/31/2016	25.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5702:					75.00	.00				
5703										
5703	BRAXTON TAYLOR	10-26-16	RECREATION OFFICIAL	10/26/2016	25.00	.00		10-74-620	RECREATION	GENERAL FUND
5703	BRAXTON TAYLOR	10-27-16	RECREATION OFFICIAL	10/27/2016	25.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5703:					50.00	.00				
5736										
5736	JOHN P BOATRIGHT	10-27-16	RECREATION OFFICIAL	10/27/2016	50.00	.00		10-74-620	RECREATION	GENERAL FUND
Total 5736:					50.00	.00				
6307										
6307	METERWORKS	4060	REPLACEMENT METERS	10/18/2016	1,370.44	.00		51-40-754	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 6307:					1,370.44	.00				
6333										
6333	LAURIE YVETTE HEWITT	377183	UTILITY OVERPAYMENT REFUND	10/17/2016	16.86	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6333:					16.86	.00				
6334										
6334	MCKAY HANSEN	377188	UTILITY OVERPAYMENT REFUND	10/21/2016	35.27	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6334:					35.27	.00				
6335										
6335	DIANNE KEET	377191	UTILITY DEPOSIT REFUND	10/21/2016	28.94	.00		53-21350		ELECTRIC UTILITY FUND
Total 6335:					28.94	.00				
6337										
6337	JEFF & MEGAN HOBBS	377196	UTILITY OVERPAYMENT REFUND	10/24/2016	210.57	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6337:					210.57	.00				
6338										
6338	MATTHEW LAURITZEN	377193	UTILITY DEPOSIT REFUND	10/22/2016	16.85	.00		53-21350		ELECTRIC UTILITY FUND
Total 6338:					16.85	.00				
6339										
6339	GAYLEN SPRAGUE	377187	UTILITY OVERPAYMENT REFUND	10/21/2016	114.38	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6339:					114.38	.00				
6341										
6341	ERIN SELLENEIT	475202	UTILITY OVERPAYMENT REFUND	10/31/2016	26.78	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6341:					26.78	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
6343										
6343	ADAM SHERWOOD	475205	UTILITY OVERPAYMENT REFUND	10/31/2016	140.00	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6343:					140.00	.00				
6344										
6344	PAULINE NANCE	475204	UTILITY OVERPAYMENT REFUND	10/31/2016	360.00	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6344:					360.00	.00				
6345										
6345	A&A ENDEAVORS	475203	UTILITY OVERPAYMENT REFUND	10/31/2016	131.30	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6345:					131.30	.00				
6387										
6387	BEST POOLS & CONSTRUCTIO	29 WEBSTER	CONSTRUCTION GUARANTEE BOND	10/31/2016	500.00	.00		10-23340		GENERAL FUND
Total 6387:					500.00	.00				
Grand Totals:					266,363.90	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.