

1. City Council Meeting Materials

Documents:

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

2. Meeting Audio & Video

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



MEETING NOTICE AND AGENDA

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

The agenda shall be as follows:

1. Opening – Mayor Steve Hiatt.
2. Volunteer of the Month – Council Member Snell.
3. Department Report – Cole Stephens, Director, Parks and Recreation.
4. Call to the Public.
5. Old Library Committee Recommendation.
6. Economic Development Agreement proposal with Better City.
7. Air Pack Bids.
8. Council Member Reports.
9. Minutes.
10. Calendar.
11. 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 November 22, 2016.

Maria T. Devereux
City Recorder

LIBRARY COMMITTEE RECOMMENDATION

WHEREAS, Kaysville City has asked a group of residents to evaluate current and future aspects regarding the “Old Library”; and

WHEREAS, this committee has met every other Tuesday over the past 3 months; and

WHEREAS, the committee has evaluated certain aspects about the “Old Library” including but not limited to:

- The current plan as proposed in the Facilities Master Plan from April, 2016
- The spatial needs of Kaysville City Staff
- The current status of the building itself including historical significance
- Current and future status of the LeConte Stewart Art
- Viability of a museum containing art but also serving other potential needs (reception center, meeting place, etc)

NOW THEREFORE, IN CONSIDERATION of the foregoing, and of the mutual covenant, promises and conditions contained herein, the Kaysville City Old Library Committee (hereafter “committee”) make this official recommendation to the Kaysville City Council as follows:

1. Kaysville City should utilize the Old Library to fulfill spatial and staffing needs as offices, storage, and any other needs that assist the city in meeting city goals and objectives.
2. The committee recognizes the historic nature of the Old Library. While keeping the existing structure was the majority sentiment of the committee, rehabbing and utilizing this building was not a unanimous sentiment.

3. A citizen's museum committee will be formed, independent of city oversight, to pursue the viability of a Museum in Kaysville. City Council should be prepared to support this committee with, at a minimum, staff and elected officials' time, possible land donations, and even matching funds in the case where it is necessary and deemed an appropriate use of tax dollars.

4. The LeConte Stewart Gallery will be maintained and housed by Kaysville City until such time as a suitable alternative location is identified and agreed to by both Kaysville City and Museum Committee. While the city should utilize the Old Library to meeting staffing and other needs, this committee requests the southern 1/3 of the Old Library space be set aside to continue to house the Stewart Gallery and additional historic and artistic items both currently held or acquired in the future.

DATED this ____ day of December, 2016.

KAYSVILLE CITY OLD LIBRARY COMMITTEE:



City Council Staff Report

Approval of Services from Better City for Economic Development December 1, 2016

Description:

Since having success recruiting Smith's Marketplace and other area businesses, Kaysville City has experienced a lull when it comes to Economic Development. The ad hoc Economic Development Committee continues to meet once or twice each month and has determined that additional expertise is needed to help attract desirable development in key locations within the city. While Kaysville does not currently require a full time Economic Development employee or department, having these sorts of activities be staff's last priority is also not yielding the results our citizen's would like to see. Using a consulting firm who can provide the expertise and time needed to guide economic development would put the City in a proactive position to attract development that meets the desires of the City and its residents.

Recommendation:

City staff, therefore, have been discussing ways in which various economic development companies that specialize in business recruiting and development might help Kaysville City. Staff has met with and received proposals from three different consulting firms, Buxton, Revitalization Writing Services, and Better City. After meeting with each firm, staff recommends contracting with Better City (see attached proposal).

Reasoning:

While all three proposals had ideas and elements that could assist the city in attracting business, better City has taken a focused, aggressive and results based approach. With Better City working with Kaysville and for a minimum investment we can have a professional organization recruiting and utilizing their expertise on behalf of the city.

PROFESSIONAL CONSULTING SERVICES AGREEMENT

THIS PROFESSIONAL CONSULTING SERVICES AGREEMENT (the "Agreement") is made and entered into this ____ day of _____ (the "Effective Date") by and between the City of Kaysville, a governmental entity organized by law as a political subdivision of the State of Utah (hereinafter referred to as the "City") and Better City, a Utah LLC, a (hereinafter referred to as the "Firm").

WHEREAS, the City wishes to engage the Firm to provide the services described herein and the Firm agrees to provide the services for the compensation and otherwise in accordance with the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, accepted, and agreed to, the City and the Firm, intending to be legally bound, agree to the terms set forth below.

1. TERM. Commencing as of the Effective Date, and continuing until Services are completed which is anticipated to take one (1) year (the "Term") unless earlier terminated pursuant to Section 6 hereof, the Firm agrees that it will provide professional consultant services to the City as specified in the Firm's proposed services.

2. DUTIES AND SERVICES. The Firm's duties and responsibilities ("Services") shall be to perform economic development work on behalf of the City, with specific scope of work items listed in Attachment A.

(a) City will assist the Firm in providing the corresponding information and data gathering that is necessary to perform the scope of Services outlined above and will do so in a timely manner.

3. CONSULTING FEE.

(a) Subject to the provisions hereof, the City shall pay the Firm accordingly:

1. A monthly fee of one thousand dollars (\$1,000) for twelve (12) months.
2. A success fee of twenty-thousand dollars (\$20,000) upon signing of development agreement between developer and city pertaining to the development of excess land adjacent to IHC on Main Street and 400 W.
3. A success fee of twenty-thousand dollars (\$20,000) upon signing of development agreement between developer and city pertaining to the development of vacant land south of Boondocks on Deseret Drive.
4. The Firm shall be reimbursed for any direct expenditures that are incurred while working on behalf of the City, subject to City approval before these expenditures are made. Eligible reimbursable expenditures include mileage at \$0.55/mile, meals, and report production costs such as copies, binding, and postage costs. Reimbursable expenses will be capped at one thousand dollars (\$1,000) during the Term.

In the event the Firm completes the scope of work prior to the expiration of the Term, all remaining

payments, including any remaining monthly fees due under this contract shall continue until the expiration of the Term. The total fee paid to the Firm during the Term, including all monthly and milestone payments, but excluding reimbursable expenditures under paragraph 3(d) shall not exceed fifty-two thousand dollars (\$52,000).

(b) The Firm agrees that all Services will be rendered by employees of the Firm as independent contractors and that this Agreement does not create an employer-employee relationship between the City and the Firm. The Firm shall have no right to receive any employee benefits including, but not limited to, health and accident insurance, life insurance, sick leave and/or vacation. The Firm agrees to pay all taxes including self-employment taxes due in respect of the Consulting Fees and to indemnify the City in the event the City is required to pay any such taxes on behalf of the Firm.

(c) In addition to the payment described in paragraph “a” of section 3, the Firm reserves the right to negotiate a payment structure that will be generated from the projects that are orchestrated by the Firm.

(d) Firm recognizes that City has been involved in economic development activities, making contacts, and recruiting firms – specifically on the IHC hotel site. Firm agrees that any contact made by IHC or City before execution of this agreement shall not be subject to this agreement in any way unless negotiated otherwise.

4. AUTHORIZED REPRESENTATIVES. Each party shall name an individual, specified in Sections 4a and 4b, as its authorized representative for purposes of representation and notices.

(a) The City designates:
Shayne Scott
23 E Center St
Kaysville, UT 84037
sscott@kaysvillecity.com

(b) The Firm designates:
Adam Hughes
1100 Country Hills Drive, Suite 100
Ogden, UT 84403
(801)-332-9006
adam@bettercity.us

5. INDEMNIFICATION. The Firm agrees and covenants to hold harmless and indemnify the City from any claims, losses, injury, expenses and attorneys’ fees proximately caused by any negligent conduct or omissions that constitute a form of tortious behavior on the part of the Firm, its officers, employees, or agents in the execution of the work performed in accordance with this Agreement, or which constitutes a breach of this Agreement.

The City agrees and covenants to hold harmless and indemnify the Firm from any claims, losses, injury, expenses and attorneys’ fees proximately caused by any negligent conduct or omissions that constitute a form of tortious behavior on the part of the City, its officers, employees, or agents

in the execution of the work performed in accordance with this Agreement, or which constitutes a breach of this Agreement.

5. **SUCCESSORS.** The Firm and City agree that the provisions of this Agreement shall be binding on heirs, permitted assigns and successors and agents.

6. **TERMINATION.** This Agreement may be terminated by either party upon 90 days notice to the designated representative. At the time of termination, the Firm will provide to City all work completed or in process as of the date of termination. Within 90 days of termination, City will make payment to the Firm for all authorized fees and expenses outstanding.

7. **CONFIDENTIALITY OF DATA.** The Firm shall treat all data that it receives from or through City, or is otherwise exposed to within the course of completing the scope of work, with the highest degree of confidentiality and in compliance with all applicable federal and state laws and regulations.

The Firm acknowledges that it may be provided or come into contact with confidential information of the City or other related parties (collectively, "City's Confidential Information"). In recognition of the foregoing, the Firm covenants and agrees that

- It will keep and maintain the City's Confidential Information in strict confidence, using such degree of care as is appropriate to avoid unauthorized use or disclosure;
- It will use and disclose the City's Confidential Information solely for the purposes for which such information, or access to it, is provided, and the Firm will not use or disclose City's Confidential Information for its own purposes or for the benefit of anyone other than the City or related parties;
- It will not directly or indirectly disclose any of the City's Confidential Information to any third party, except with the City's prior written consent or as otherwise provided herein;
- It will not directly or indirectly use any of the City's Confidential Information to gain an unfair business advantage;
- It shall, upon the earlier of (i) completion of discussions between the parties or any engagement of the Firm by City, (ii) determination that it has no need for the City's Confidential Information, or (iii) at any time the City may so request, dispose of all records, electronic or otherwise (including all backup records and/or other copies thereof) regarding or including any of the City's Confidential Information that Firm may then possess or control. Disposal shall be achieved through prompt delivery of the records to the City or destruction in a manner that renders the records unreadable and undecipherable by any means. Upon any occurrence of (i), (ii), or (iii) above, the Firm shall, upon request of the City, promptly certify in writing, in a form acceptable to the City and executed by an authorized officer of the Firm, that all of City's Confidential Information has been destroyed or returned.

8. **ENTIRE AGREEMENT.** This Agreement contains the complete agreement and understanding of the parties hereto and supersedes any previous understandings commitments, proposals or agreements whether oral or written and may only be modified or amended in writing or executed by authorized individuals of City and Firm.

9. **JURISDICTION.** This Agreement shall be governed by the laws of the State of Utah.

10. SIGNATURES.

EXECUTED as of the Effective Date.

NAME

ADAM HUGHES

By: _____
TITLE

President, Better City

Hereunto Duly Authorized

Attest:

City Recorder

Attachment A: Scope of Work

The proposed Scope of Work will include the following:

1. **Hotel** – Better City will recruit a hotel developer for the designated hotel site located on the excess land owned by IHC or other mutually agreed upon location. Better City will:
 - a. Collect market data necessary to recruit a reputable hotel company
 - b. Complete project pro forma
 - c. Draft an equity and debt facility for the project that meets today's market requirements
 - d. Identify potential incentives necessary to successfully attract a reputable hotel developer
***Success fee:** \$20,000 upon signing of development agreement between developer and City*
2. **Deseret Drive** – Better City will formulate a market driven plan (excluding multi-family uses) to develop the excess land south of Boondocks and recruit a developer. Better City will:
 - a. Coordinate with property owner on the sale of their property
 - b. Conduct market research to determine an appropriate use mix
 - c. Complete project pro forma
 - d. Draft conceptual site plans
 - e. Draft an equity and debt facility for the project that meets today's market requirements
 - f. Identify potential incentives necessary to successfully attract a reputable developer
***Success fee:** \$20,000 upon signing of development agreement between developer and City*

Minutes

Kaysville City Council Meeting



November 17, 2016

Minutes of the Kaysville City Council meeting held Thursday, November 17, 2016 at 7:00 p.m. in the City Council Chambers of the Kaysville City Municipal Center.

Council Members present: Mayor Steve Hiatt, Council Member Snell, Council Member Page, Council Member Adams (via teleconference) and Council Member Garn.

Excused: Council Member Lee

Others present: City Manager Shayne Scott, City Engineer Andy Thompson, City Recorder Maria Devereux, Parks and Recreation Superintendent Cole Stephens, Police Chief Oberg, Fire Chief Larkin, Wayne Kartchner, Rene Sheets, Karl Behling, Kathy Behling, Carole Walker, Ramona Porter, Janna Roberts, Shelley Young, Carter Garrett, Easton Spilker, Jace Blackner, Daxton Artom, Tyson Yoachum, and Ester Barry.

Opening provided by Shayne Scott, City Manager.

Chief Oberg explained that the City recently celebrated the retirement of Sergeant Brian Barry. He expressed his appreciation to Sgt. Brian Barry for his exemplary service to the City throughout the years.

Mayor Hiatt praised the honorable efforts of Sergeant Brian Barry during his tenure and explained that he officially retired on November 17, 2016 after twenty years of dedicated service.

BUSINESS SPOTLIGHT

No business spotlight at this time.

VOLUNTEER OF THE MONTH

Council Member Snell congratulated Karl Behling for being the Volunteer of the Month. He explained that Karl Behling is a Master Storyteller and Educator, continuing his 32 years as a classroom teacher, and as a Master Story-Teaching Facilitator. He explained that Karl Behling serves with the dedicated members of Celebrate Heritage Park committee and with the staff of the Parks and Recreation Department to help make Kaysville the great American Hometown most people only dream of.

Mayor Hiatt thanked Karl Behling for his contribution and dedication to this community.

CALL TO THE PUBLIC

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

No public comment provided.

HILL FARMS PHASE 3 SUBDIVISION ACCEPTANCE OF IMPROVEMENTS

Andy Thompson, City Engineer, explained that the developer of this project has completed installation of the required improvements and has requested that they be accepted. City Staff has completed an inspection and recommends that the City Council accept the improvements. Andy Thompson explained that this phase contains some open space which is required to be landscaped. He noted that an additional bond will be held until landscaping is installed.

Council Member Garn made a motion to accept the improvements in the Hill Farms Phase Three Subdivision, with a 10 % surety bond and an additional bond for landscape improvements, second Council Member Page.

The vote on the motion was as follows:

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

The motion passed unanimously.

AIR PACK BIDS

Fire Chief Larkin explained air packs and the bids received. He explained the necessity of the devices. He noted that after researching different air packs they have determined that Honeywell, is lowest responsible bidder. He noted that that the firefighters have compared the air packs and though the preference by a large majority is the MSA product, the Firefighters are happy to have either product. He stated the need for these items to be purchased quickly due to compliance of air compressors that will have to be filled at an extensive cost.

Mayor Hiatt explained that since this is a 15 year investment he recommends the Council accept the bid that is preferred.

Chief Larkin noted that the MSA air packs take lithium batteries, with chargers. He noted that the advantage is that that one battery will last between five and ten years.

Council Member Page asked if grant money was pursued in the course of this process.

Chief Larkin stated that the Department was not eligible for a grant due to current air packs were newer and being maintained consistently. He stated that he is not aware of other grants geared specifically toward this item, though they have researched.

Chief Larkin explained that the equipment currently meets standards, but stated that they are 15 years old and have dated technology. He noted that Fire personnel rely on air packs and their dependability.

Council Member Snell asked about the quality of service between the two vendors Weidner/MSA and Honeywell.

Chief Larkin noted that Honeywell is a local company that provides good service. He noted that Weidner/MSA and other vendors are available on a limited basis.

Council Member Snell noted that the recommendation is Honeywell since they are the lowest responsible bidder. He explained the City should be transparent and follow the bid process.

Council Member Snell made a motion to approve Honeywell, the low bidder, with stipulation that firefighters know that the cost difference is substantial. The motion fails without a second.

Council Member Adams noted that the upgrade should be approved and the firefighters get what they prefer albeit the nearly \$20,000 difference. He stated that he is willing to explore possibility of grant funding more in depth.

Shayne Scott, City Manager, noted that there are enough differences between Honeywell and MSA that if the Council decides upon MSA it shouldn't be a problem to move forward with acceptance. He stated however, that he will review this matter with the Legal department.

Council Member Page asked if the Council can hold off for two weeks until Council Member Lee can be present and a part of this discussion. He feels there is potential grant funding that may have been overlooked. He expressed his appreciation to the Fire Department, Chief Larkin and staff.

Shayne Scott, City Manager, noted that City staff could coordinate with Council Member Lee and Council Member Garn to see if there are other options for grants.

Mayor Hiatt noted that Chief Larkin has done what he has been asked and noted that the difference of \$18,000 should be paid for the firefighters to have their preference.

Council Member Garn made a motion to defer the matter for two weeks to find out if there are any other grants the Fire Department may be able to apply for, second by Council Member Page.

The vote on the motion was as follows:

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

The motion passed unanimously.

DAVIS METRO NARCOTICS STRIKE FORCE RESOLUTION

Chief Oberg explained that for many years Kaysville and all of the other cities within Davis County have had an agreement with a law enforcement task force created to investigate and enforce illegal narcotics distribution. The task force, Davis Metro Narcotics Strike Force (DMNSF), is made up of police officers from various law enforcement agencies in Davis County. Some cities contribute to DMNSF with officers while other contribute through the payment of annual fees. He noted that In August of 2016, the US Department of Justice required task forces like DMNSF to submit newly signed inter-local agreements on an annual basis. The last time we signed an inter-local agreement with DMNSF was in 2004. Due to this, DMNSF is currently non-compliant with this requirement and therefore not eligible to receive grant funding.

Chief Oberg recommended, as a member of the DMNSF executive board, that Kaysville City adopt a resolution to renew the longstanding inter-local agreement with the DMNSF.

Council Member Garn noted that with cooperation from the surrounding cities, public safety is strengthened.

Council Member Snell made a motion to approve the Agreement, second by Council Member Page.

The vote on the motion was as follows:

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

Motion passed unanimously.

COUNCIL MEMBER REPORTS

Council Member Garn expressed his thanks for the Youth Council Members and thanked Council Member Snell for his support in working with the youth. He committed to having a more consistent schedule throughout the year.

Mayor Hiatt explained that Officer Stanford is running the DARE Program within the community and is working with ten elementary schools. He explained that Nov. 18th, 2016 marks the fourth DARE graduation. He expressed his appreciation toward Officer Stanford, for his hard work and commitment to keeping our children safe.

MINUTES

Mayor Hiatt asked for a motion to approve the Minutes for November 3, 2016.

Council Member Snell made a motion to approve the Minutes for November 3rd, second by Council Member Garn.

The vote on the motion was as follows:

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

The motion passed unanimously.

CALENDAR ITEMS

The current calendar items are listed on the website.

Council Member Snell made a motion for adjournment at 8:35 p.m., second by Council Member Garn and passed unanimously.



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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 Departme	Segment Fund
115										
115	AETNA	H3951084	HEALTH INSURANCE	11/15/2016	189,162.00	.00		10-22320		GENERAL FUND
Total 115:					189,162.00	.00				
134										
134	AMERICAN HERITAGE LIFE INS	MO123406315	SUPPLEMENTAL INSURANCE PREMIUM	11/10/2016	508.92	.00		10-22385		GENERAL FUND
Total 134:					508.92	.00				
532										
532	CENTURYLINK	1427/11-16	PHONE CHARGES	11/01/2016	397.44	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	5539/11-16	PHONE CHARGES	11/01/2016	62.67	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	6564/11-16	PHONE CHARGES	11/01/2016	83.74	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	6879/11-16	PHONE CHARGES	11/01/2016	97.23	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	.71	.00		10-41-280	CITY COUNCIL	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	.71	.00		10-43-280	CITY MANAGER	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	4.95	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	2.12	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	2.83	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	18.80	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	5.66	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	3.54	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	1.41	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	4.24	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	3.54	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	4.24	.00		10-74-280	RECREATION	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	1.41	.00		10-77-280	CEMETERY	GENERAL FUND
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	3.54	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
532	CENTURYLINK	7000/11-16	PHONE CHARGES	11/04/2016	4.24	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	1.85	.00		10-41-280	CITY COUNCIL	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	1.85	.00		10-43-280	CITY MANAGER	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	12.98	.00		10-45-280	ADMINISTRATIVE SERVICES	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	5.56	.00		10-47-280	INFORMATION SERVICES	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	7.41	.00		10-52-280	PLANNING & ZONING	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	51.90	.00		10-54-280	POLICE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	14.83	.00		10-57-280	FIRE DEPARTMENT	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	9.27	.00		10-58-280	CODE ENFORCEMENT	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	3.71	.00		10-59-280	FLEET MAINTENANCE	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	11.12	.00		10-66-280	PUBLIC WORKS	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	9.27	.00		10-70-280	PARKS	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	11.12	.00		10-74-280	RECREATION	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	3.72	.00		10-77-280	CEMETERY	GENERAL FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	9.27	.00		51-40-280	EXPENDITURES	WATER UTILITY FUND
532	CENTURYLINK	9493/11-16	PHONE CHARGES	11/04/2016	11.12	.00		53-40-280	EXPENDITURES	ELECTRIC UTILITY FUND
Total 532:					869.00	.00				
610										
610	CLIPPER PUBLISHING	11-22-16	SUBSCRIPTION RENEWAL	11/22/2016	80.00	.00		10-54-210	POLICE DEPARTMENT	GENERAL FUND
Total 610:					80.00	.00				
666										
666	CRS ENGINEERS	18234	ANGEL & 200 N INTERSECTION	10/27/2016	7,380.00	.00		45-56-900		CAPITAL PROJECTS FUND
Total 666:					7,380.00	.00				
668										
668	CREATIVE CULTURE INSIGNIA,	5460	BADGE, SHIELD & STAR	10/04/2016	85.00	.00		10-54-465	POLICE DEPARTMENT	GENERAL FUND
Total 668:					85.00	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
760										
760	DAVIS & WEBER COUNTIES CA	12-6335	ANNUAL SECONDARY WATER FEES	10/07/2016	2,117.91	.00		51-40-460	EXPENDITURES	WATER UTILITY FUND
Total 760:					2,117.91	.00				
837										
837	DAVIS COUNTY SHERIFF'S OFF	11-22-16	PARAMEDIC SERVICES	11/22/2016	1,722.70	.00		59-40-620	AMBULANCE SERVICES	AMBULANCE FUND
Total 837:					1,722.70	.00				
990										
990	EARTH TECH LLC	0082241	BURTON LN RECONSTRUCTION	10/31/2016	1,288.15	.00		45-66-880	PUBLIC WORKS	CAPITAL PROJECTS FUND
Total 990:					1,288.15	.00				
1025										
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE	11/21/2016	7,901.40	.00		10-22320		GENERAL FUND
Total 1025:					7,901.40	.00				
1055										
1055	ESI ENGINEERING, INC.	113382	STRUCTURAL PLAN REVIEW	11/12/2016	230.00	.00		10-58-310	CODE ENFORCEMENT	GENERAL FUND
1055	ESI ENGINEERING, INC.	113383	ENGINEERING FEES	11/12/2016	230.00	.00		10-58-310	CODE ENFORCEMENT	GENERAL FUND
Total 1055:					460.00	.00				
1078										
1078	FARMINGTON CITY	3249	FLAG FOOTBALL REFEREES	11/10/2016	195.00	.00		10-74-480	RECREATION	GENERAL FUND
Total 1078:					195.00	.00				
1212										
1212	GOLD STAR AWARDS & ENGRA	436479	NAME TAG	11/10/2016	39.53	.00		10-57-480	FIRE DEPARTMENT	GENERAL FUND
Total 1212:					39.53	.00				
1450										
1450	INTERSTATE BARRICADES	123040	SIGNS, POSTS & ANCHORS	10/11/2016	2,838.94	.00		10-66-481	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
1450	INTERSTATE BARRICADES	123231	PAVEMENT MARKING PAINT	10/24/2016	7,332.00	.00		10-66-481	PUBLIC WORKS	GENERAL FUND
Total 1450:					10,170.94	.00				
1560										
1560	IRIS MEDICAL INC.	10-31-16	AMBULANCE BILLING SERVICES	10/31/2016	2,912.36	.00		59-40-490	AMBULANCE SERVICES	AMBULANCE FUND
Total 1560:					2,912.36	.00				
1570										
1570	ITRON, INC.	431113	SOFTWARE MAINTENANCE	11/11/2016	738.25	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
1570	ITRON, INC.	431309	HARDWARE MAINTENANCE	11/11/2016	260.80	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1570:					999.05	.00				
1636										
1636	J-U-B ENGINEERS, INC.	0104377	PARKING LOT EXPANSION	10/27/2016	630.50	.00		45-50-710	HERITAGE PARK	CAPITAL PROJECTS FUND
1636	J-U-B ENGINEERS, INC.	0104378	2015 STREET IMPROVEMENTS	10/27/2016	70.05	.00		10-61-730	CLASS "C" ROADS	GENERAL FUND
1636	J-U-B ENGINEERS, INC.	0104380	GENERAL SERVICES 2016	10/27/2016	1,092.78	.00		56-40-490	EXPENDITURES	STORM WATER
1636	J-U-B ENGINEERS, INC.	0104380	GENERAL SERVICES 2016	10/27/2016	1,379.87	.00		51-40-310	EXPENDITURES	WATER UTILITY FUND
1636	J-U-B ENGINEERS, INC.	0104380	GENERAL SERVICES 2016	10/27/2016	2,028.22	.00		45-66-880	PUBLIC WORKS	CAPITAL PROJECTS FUND
1636	J-U-B ENGINEERS, INC.	0104382	2016 STREET IMPROVEMENTS	10/27/2016	224.18	.00		45-66-880	PUBLIC WORKS	CAPITAL PROJECTS FUND
1636	J-U-B ENGINEERS, INC.	0104382	2016 STREET IMPROVEMENTS	10/27/2016	42.03	.00		10-61-758	CLASS "C" ROADS	GENERAL FUND
Total 1636:					5,467.63	.00				
1732										
1732	KAYSVILLE IRRIGATION CO	11-17-16	ASSESSMENT PAYMENT MADE IN ERROR	11/17/2016	1,950.00	.00		10-38-900		GENERAL FUND
Total 1732:					1,950.00	.00				
1766										
1766	KAYSVILLE POLICE DEPARTME	11-22-16	PETTY CASH	11/22/2016	40.00	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
1766	KAYSVILLE POLICE DEPARTME	11-22-16	PETTY CASH	11/22/2016	64.04	.00		10-54-480	POLICE 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
Total 1766:					104.04	.00				
1796										
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/ADMIN	11/17/2016	5.52	.00		10-43-250	CITY MANAGER	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/ADMIN	11/17/2016	6.90	.00		10-47-250	INFORMATION SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/ADMIN	11/17/2016	1.38	.00		10-46-250	ADMINISTRATIVE SERVICES	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/COMM DEVELOPMENT	11/17/2016	18.72	.00		10-52-250	PLANNING & ZONING	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/COMM DEVELOPMENT	11/17/2016	28.09	.00		10-58-250	CODE ENFORCEMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/POLICE	11/17/2016	308.33	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/FIRE	11/17/2016	106.20	.00		10-57-250	FIRE DEPARTMENT	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/FIRE	11/17/2016	159.30	.00		59-40-250	AMBULANCE SERVICES	AMBULANCE FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PUBLIC WORKS	11/17/2016	336.32	.00		10-66-250	PUBLIC WORKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PUBLIC WORKS	11/17/2016	201.79	.00		51-40-250	EXPENDITURES	WATER UTILITY FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PUBLIC WORKS	11/17/2016	134.52	.00		56-40-250	EXPENDITURES	STORM WATER
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PARKS & REC	11/17/2016	641.09	.00		10-70-250	PARKS	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PARKS & REC	11/17/2016	204.22	.00		10-77-250	CEMETERY	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/PARKS & REC	11/17/2016	21.37	.00		10-74-250	RECREATION	GENERAL FUND
1796	KELLERSTRASS ENTERPRISES	815665	FUEL/POWER	11/17/2016	515.69	.00		53-40-250	EXPENDITURES	ELECTRIC UTILITY FUND
Total 1796:					2,689.44	.00				
1818										
1818	WEST COAST CODE CONSULT	I-216-542-010	PLAN REVIEW SERVICES	11/18/2016	1,360.00	.00		10-58-310	CODE ENFORCEMENT	GENERAL FUND
Total 1818:					1,360.00	.00				
1917										
1917	LES OLSON COMPANY	EQ594606	PRINTER, INSTALL & SETUP	11/09/2016	4,205.70	.00		53-40-240	EXPENDITURES	ELECTRIC UTILITY FUND
1917	LES OLSON COMPANY	EQ594606	PRINTER, INSTALL & SETUP	11/09/2016	1,401.90	.00		10-66-240	PUBLIC WORKS	GENERAL FUND
1917	LES OLSON COMPANY	EQ594606	PRINTER, INSTALL & SETUP	11/09/2016	1,401.90	.00		51-40-240	EXPENDITURES	WATER UTILITY FUND
1917	LES OLSON COMPANY	EQ594606	PRINTER, INSTALL & SETUP	11/09/2016	1,401.90	.00		56-40-240	EXPENDITURES	STORM WATER
Total 1917:					8,411.40	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment	Departme	Segment Fund
1940											
1940	MARLO PRODUCTS	113049	INK CARTRIDGE	11/16/2016	89.95	.00		10-45-240	ADMINISTRATIVE SERVICES		GENERAL FUND
Total 1940:					89.95	.00					
2261											
2261	NORTHERN POWER EQUIPME	49207	ELECTRICAL SUPPLIES	11/03/2016	3,788.68	.00		53-40-731	EXPENDITURES		ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49207	ELECTRICAL SUPPLIES	11/03/2016	1,047.75	.00		53-40-730	EXPENDITURES		ELECTRIC UTILITY FUND
2261	NORTHERN POWER EQUIPME	49226	ELECTRICAL SUPPLIES	11/10/2016	4,555.20	.00		53-40-731	EXPENDITURES		ELECTRIC UTILITY FUND
Total 2261:					9,391.63	.00					
2270											
2270	OFFICE DEPOT	876699183001	OFFICE SUPPLIES	11/03/2016	7.13	.00		10-52-240	PLANNING & ZONING		GENERAL FUND
2270	OFFICE DEPOT	877211249001	OFFICE SUPPLIES	11/04/2016	24.73	.00		10-54-240	POLICE DEPARTMENT		GENERAL FUND
2270	OFFICE DEPOT	877803391001	OFFICE SUPPLIES	11/08/2016	136.18	.00		10-45-240	ADMINISTRATIVE SERVICES		GENERAL FUND
2270	OFFICE DEPOT	877804032001	OFFICE SUPPLIES	11/08/2016	26.14	.00		10-45-240	ADMINISTRATIVE SERVICES		GENERAL FUND
2270	OFFICE DEPOT	877804033001	OFFICE SUPPLIES	11/08/2016	168.30	.00		10-47-240	INFORMATION SERVICES		GENERAL FUND
Total 2270:					362.48	.00					
2336											
2336	OPTICARE OF UTAH	000091274	VISION PREMIUM	11/04/2016	84.15	.00		10-22322			GENERAL FUND
Total 2336:					84.15	.00					
2492											
2492	PRINCIPAL FINANCIAL GROUP	11-15-16	SUPPLEMENTAL LIFE INSURANCE	11/15/2016	111.55	.00		10-22391			GENERAL FUND
Total 2492:					111.55	.00					
2495											
2495	PUBLIC EMPLOYEES HEALTH P	11-01-16	POLICE LINE OF DUTY INSURANCE	11/01/2016	33.25	.00		10-54-130	POLICE DEPARTMENT		GENERAL FUND
Total 2495:					33.25	.00					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
2498										
2498	QUESTAR GAS	175 S MAIN/11	FUEL	11/16/2016	291.69	.00		10-57-270	FIRE DEPARTMENT	GENERAL FUND
2498	QUESTAR GAS	23 E CENTER/	FUEL	11/16/2016	219.43	.00		10-50-270	GENERAL GOVERNMENT BUILDINGS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	11/16/2016	120.22	.00		10-70-270	PARKS	GENERAL FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	11/16/2016	120.22	.00		51-40-270	EXPENDITURES	WATER UTILITY FUND
2498	QUESTAR GAS	721 OLD MILL/	FUEL	11/16/2016	120.24	.00		53-40-270	EXPENDITURES	ELECTRIC UTILITY FUND
2498	QUESTAR GAS	85 N 100 E/11-	FUEL	11/16/2016	193.65	.00		10-74-270	RECREATION	GENERAL FUND
2498	QUESTAR GAS	95 N MAIN/11-	FUEL	11/16/2016	116.47	.00		10-54-270	POLICE DEPARTMENT	GENERAL FUND
Total 2498:					1,181.92	.00				
2676										
2676	SAFETY-KLEEN	71594536	PARTS WASHER SOLVENT	11/03/2016	194.62	.00		10-59-560	FLEET MAINTENANCE	GENERAL FUND
Total 2676:					194.62	.00				
2722										
2722	SANDMAN COLLISION & PAINTI	08-02-16	REPAIR, PARTS, MATERIAL & LABOR	08/02/2016	1,132.00	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
2722	SANDMAN COLLISION & PAINTI	11-22-16	REPAIR, PARTS, MATERIAL & LABOR	11/22/2016	1,906.97	.00		10-54-250	POLICE DEPARTMENT	GENERAL FUND
Total 2722:					3,038.97	.00				
2813										
2813	SKAGGS COMPANIES, INC.	2758677 RI	SUPPLIES	10/21/2016	59.98	.00		10-54-465	POLICE DEPARTMENT	GENERAL FUND
Total 2813:					59.98	.00				
2967										
2967	TASTY'S BAKERY 1, LLC	10507	FOOD FOR REC	10/01/2016	19.11	.00		10-74-480	RECREATION	GENERAL FUND
2967	TASTY'S BAKERY 1, LLC	10526	FOOD FOR FOOTBALL	10/08/2016	19.11	.00		10-74-480	RECREATION	GENERAL FUND
2967	TASTY'S BAKERY 1, LLC	10567	FOOD FOR FOOTBALL	10/15/2016	19.33	.00		10-74-480	RECREATION	GENERAL FUND
2967	TASTY'S BAKERY 1, LLC	10568	FOOD FOR FOOTBALL	10/22/2016	19.33	.00		10-74-480	RECREATION	GENERAL FUND
Total 2967:					76.88	.00				

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Department	Segment Fund
2981										
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	491.66	.00		10-45-250	ADMINISTRATIVE SERVICES	GENERAL FUND
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	480.00	.00		51-40-310	EXPENDITURES	WATER UTILITY FUND
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	480.00	.00		53-40-310	EXPENDITURES	ELECTRIC UTILITY FUND
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	145.00	.00		10-74-310	RECREATION	GENERAL FUND
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	415.00	.00		10-57-310	FIRE DEPARTMENT	GENERAL FUND
2981	TECSERV, INC	12695	MONTHLY SERVICE CONTRACT	11/01/2016	415.00	.00		10-54-310	POLICE DEPARTMENT	GENERAL FUND
Total 2981:					2,426.66	.00				
3063										
3063	TOTER, LLC	65434888	GARBAGE CANS & FREIGHT	10/26/2016	10,184.90	.00		55-40-480	EXPENDITURES	SANITATION UTILITY FUND
Total 3063:					10,184.90	.00				
3142										
3142	UNIFIRST CORPORATION	356 1853547	SHOP SUPPLIES	11/15/2016	99.95	.00		10-59-620	FLEET MAINTENANCE	GENERAL FUND
Total 3142:					99.95	.00				
3242										
3242	UTAH COMMUNICATIONS AUT	62457	MONTHLY RADIO SERVICE	10/31/2016	1,697.25	.00		10-54-450	POLICE DEPARTMENT	GENERAL FUND
Total 3242:					1,697.25	.00				
3504										
3504	WASATCH VALLEY PIZZA, LLC	5333-IN	FOOD FOR FOOTBALL	10/08/2016	67.43	.00		10-74-480	RECREATION	GENERAL FUND
3504	WASATCH VALLEY PIZZA, LLC	5396-IN	FOOD FOR REC	10/15/2016	67.43	.00		10-74-480	RECREATION	GENERAL FUND
3504	WASATCH VALLEY PIZZA, LLC	5548-IN	FOOD FOR VOLUNTEERS	10/22/2016	85.38	.00		10-74-480	RECREATION	GENERAL FUND
Total 3504:					220.24	.00				
3656										
3656	ZIONS FIRST NATIONAL BANK	11-18-18	LEASE REVENUE BONDS PAYMENT	11/18/2016	75,971.44	75,971.44	11/21/2016	25-54-920	POLICE STATION PROJECT	MUNICIPAL BUILDING AUTHORITY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment	Departme	Segment Fund
Total 3656:					75,971.44	75,971.44					
3846											
3846	CHILD SUPPORT SERVICES	11-22-16	RECOVERY SERVICES	11/22/2016	1,165.32	.00		10-22330			GENERAL FUND
Total 3846:					1,165.32	.00					
3896											
3896	BOONDOCKS FUN CENTER	80816	SUMMER BOWLING PROGRAM	08/12/2016	2,500.00	.00		10-74-620	RECREATION		GENERAL FUND
Total 3896:					2,500.00	.00					
4007											
4007	OCCUPATIONAL HEALTH CARE	75266	DRUG TESTING	11/20/2016	93.00	.00		10-64-310	POLICE DEPARTMENT		GENERAL FUND
Total 4007:					93.00	.00					
4023											
4023	UTAH ATTORNEY GENERAL	11-22-16	GARNISHMENT	11/22/2016	200.00	.00		10-22370			GENERAL FUND
Total 4023:					200.00	.00					
5129											
5129	ALTEC INDUSTRIES INC	5254116	CONTROL MODULE, LABOR & FREIGHT	12/22/2015	1,157.83	.00		53-40-250	EXPENDITURES		ELECTRIC UTILITY FUND
Total 5129:					1,157.83	.00					
5245											
5245	CITIZENOBSERVER, LLC	7653-851650	SOFTWARE PROGRAM SUBSCRIPTION	08/19/2016	300.00	.00		10-54-475	POLICE DEPARTMENT		GENERAL FUND
Total 5245:					300.00	.00					
5302											
5302	POLICE EXECUTIVE RESEARC	3623	MEMBERSHIP DUES	11/17/2016	200.00	.00		10-54-210	POLICE DEPARTMENT		GENERAL FUND
Total 5302:					200.00	.00					
5355											
5355	GRANITE OFFICE	138481 : MM1	FLOOR MAT	11/10/2016	28.49	.00		53-40-240	EXPENDITURES		ELECTRIC UTILITY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
5355	GRANITE OFFICE	138481 : MM1	FLOOR MAT	11/10/2016	9.50	.00		56-40-240	EXPENDITURES	FUND
5355	GRANITE OFFICE	138481 : MM1	FLOOR MAT	11/10/2016	9.50	.00		51-40-240	EXPENDITURES	STORM WATER WATER UTILITY FUND
5355	GRANITE OFFICE	138481 : MM1	FLOOR MAT	11/10/2016	9.50	.00		10-66-240	PUBLIC WORKS	GENERAL FUND
Total 5355:					56.99	.00				
5556										
5556	CHRISTINE ROMNEY	11-16-16	BUSINESS LICENSE REFUND	11/16/2016	45.00	.00		10-32-100		GENERAL FUND
Total 5556:					45.00	.00				
5557										
5557	JACK L. NIELSEN CONSTRUCTI	11-17-16	EXCAVATION PERMIT RELEASED	11/17/2016	1,500.00	.00		10-23342		GENERAL FUND
Total 5557:					1,500.00	.00				
5968										
5968	WENDY WOOD	63487	RECREATION REFUND	11/22/2016	140.00	.00		10-34-740		GENERAL FUND
Total 5968:					140.00	.00				
6352										
6352	KENNEDY BARKER	475221	UTILITY DEPOSIT REFUND	11/18/2016	30.32	.00		53-21350		ELECTRIC UTILITY FUND
Total 6352:					30.32	.00				
6353										
6353	1700 KAYSVILLE, LLC	475227	UTILITY OVERPAYMENT REFUND	11/22/2016	10.88	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6353:					10.88	.00				
6354										
6354	DAN HUDGENS	475229	UTILITY OVERPAYMENT REFUND	11/22/2016	8.00	.00		53-37-510		ELECTRIC UTILITY FUND
Total 6354:					8.00	.00				
6355										
6355	CHASSIDY ATKINSON	475225	UTILITY DEPOSIT REFUND	11/22/2016	26.85	.00		53-21350		ELECTRIC UTILITY FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number	Segment Departme	Segment Fund
Total 6355:					26.85	.00				
Grand Totals:					358,534.48	75,971.44				

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.