PROVIDENCE CITY COUNCIL MEETING AGENDA
AMENDED
December 13, 2016 6:00 PM
Providence City Office Building, 15 South Main, Providence UT

The Providence City Council will begin discussing the following agenda items at 6:00 p.m. Anyone interested is invited to attend.

Call to Order:	Mayor Calderwood
Roll Call of City Council Members:	Mayor Calderwood
Pledge of Allegiance:	

Approval of the minutes
Item No. 1. The Providence City Council will consider approval of the minutes of November 15, 2016 City Council meeting.

Public Comments: Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Business Items:
Item No.1 . Discussion: Joseph Dougherty, Public Information Officer Utah Division of Emergency Management, Kimberly Giles, Regional Liaison, and Rick Williams, Cache County Emergency Manager will discuss information regarding public alerting systems.
Item No. 2. General Plan Consultant Selection – Resolution 058-2016: The Providence City Council will consider for adoption a resolution selecting CRSA as the General Plan Consulting Firm for the 2016 General Plan Update.
Item No. 3. Resolution 056-2016: The Providence City Council will consider for adoption a resolution authorizing Council Members John Drew and members of the City Staff to submit a grant for an Economic Development Plan.
Item No. 4. Resolution 057-2016: The Providence City Council will consider for adoption a resolution amending Providence City Personnel Policy Section 6. Employee Benefits, Article II Holidays, to close the city offices on Martin Luther King Day.
Item No. 5. CVTD Board Member – Resolution 054-2016: The Providence Council will consider for adoption a resolution appointing the City's representative on the Cache Valley Transit Board. Candidates being considered are Alma Leonhardt and Jeff Turley.
Item No. 6. Mosquito Abatement Board Member – Resolution 055-2016: The Providence Council will consider for adoption a resolution reappointing Deon Johnson as the City's representative on the Mosquito Abatement Board.
Item No. 7. Bid Award – Resolution 050-2016: The Providence City Council will consider for adoption a resolution awarding the bid for the construction of a vehicle cover at the Public Works Facility, 350 East Center, Providence UT.
Item No. 8. Resolution 053-2016: The Providence Council will consider for adoption a resolution accepting the 2016 Water Conservation Plan.
Item No. 9. Amend Standards and Specifications Manual – Resolution 051-2016: The Providence Council will consider for adoption a resolution amending the Providence City Corporation Department of

Public Works Standards and Specifications Manual by changing the standard street cross-sections. This amendment would add cross-sections, amending the required asphalt width and increasing the minimum park strip width from 6' to 7'. The minimum sidewalk width would remain at 5'.

Staff Reports: Items presented by Providence City Staff will be presented as information only.

Council Reports: Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Agenda posted the 8 day of December 2016.
Amended Agenda posted the 12 day of December.

Skarlet Bankhead
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.
Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

- Providence City Ordinance Modification 015-2006, adopted 11/14/2006, allows City Council member(s) to attend by teleconference.
- The anchor location for this meeting is: Providence City Office Building, 15 South Main, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

PROVIDENCE CITY COUNCIL MEETING MINUTES
November 15, 2016 6:00 PM
Providence City Office Building, 15 South Main, Providence UT

Call to Order:	Mayor Calderwood
In Attendance:	Kirk Allen, Jeff Baldwin, John Drew, Roy Sneddon
Absent:	
Excused:	Dennis Giles

Pledge of Allegiance

Meeting began at 6:00 pm

Approval of the minutes

Item No. 1. The Providence City Council will consider approval of the minutes of November 1, 2016 City Council meeting.

Motion to approve minutes of November 1, 2016 City Council Meeting – K Allen, seconded- R Sneddon
Vote

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

Corrections
Pg. 2, line 5 –change to K to J Baldwin
Pg. 2, line 13-change remised to "remiss"
Pg. 2, line 23 – add "part of"
Pg. 3, line 11-add Knight (Gary)
Pg. 3, line 21, 23, 25 – change Bower to Bauer
Pg. 3, line 25-change review to reviewed
Pg. 4, line 45-change principle to principal
Pg. 5, line 30 –change timeframes to time frames
Pg. 5, line 33 –change to there are
Pg. 5, line 38, 41, 46 -Hendrickson s/b Hendricks
Pg. 5, line 40 – add J Baldwin spent a significant time reviewing the recommendations.

Public Comments: Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

- Kathleen Alder, Providence, wanted to thank Councilman Allen for resolving the snowmobile issue and asked if progress had been made in regard to recording the meetings and making them available online. She also wanted to thank the Public Works Department for delivering the leaves they are collecting to our farm for the cows' bedding. If they are still collecting leaves, she will gladly take more.
- J Baldwin commented on the progress of recording City Council Meetings identifying that the city does not want to spend too much effort setting this up in the current office because they will be moving to the new office soon. The effort is being spent to see what we can do to make

that happen in the new building. December 6th is the approximate date the city moves into the new building. The design of the system will be oriented to the new building not this building.

- Public comments closed.

Public Hearing (6:15 PM): Prior to making adjustments to the 2017 Budgets for the General Fund and Capital Project Fund, the City Council is holding a public hearing. The purpose of the public hearing is to provide an opportunity for anyone interested to comment on the adjustments before action is taken. The City Council invites you to attend the hearing in order to offer your comments.

- S Bankhead reviewed Resolution 047-2016 in detail identifying additional adjustments needed to the budget due to funds coming in that the city had not anticipated receiving. The additional income received came from park donations, city celebration, city celebration donations and fundraising.
  Allocation of these funds is as follows:
  - $5,000 in Park donations will be used for a new scoreboard at Baseball Field.
  - $1,300 from fundraising and city celebration donations will be used to send our Providence City Baseball Team on a trip to San Diego to participate in the tournament.

  An additional budget adjustment is suggested in anticipation of awarding the proposal for a General Plan Consultant. The initial expense budgeted for 2017 from prior year revenue was $7,000. This was for an in-house General Plan update. The city estimates the cost to hire an outside consultant will be approximately $30,000. The actual cost will depend on the proposal awarded. It is possible that an additional adjustment will be needed. An estimated funding adjustment made now will allow the city to move forward on the project.
  In the Capital Project Fund, we are requesting a specific line item adjustment for $310,000 be made for the Street Division Construction Improvements expenditures from prior years funds. This is not new money. It is money that was moved into the Capital Project Fund but was not allocated into a specific line item. The adjustment allocates it into a specific line item.
- J Baldwin asked whether the two proposals the Planning Commission are considering for the General Plan update would fall into this $30,000 budget range.
- S Bankhead confirmed that the proposals from both firms being interviewed were within that budget range.
- K Allen asked about when they would be able to review the recommendation made from the Planning Commission on the general plan update proposal.
- S Bankhead expects the council will see this by the next City Council Meeting on December 13.
- K Allen also asked who had made the donations for the Park and where the food donations were coming from.
- S Bankhead responded that several donations were received but Lex Baer was one of the larger contributors for the new scoreboard. Food donations were made by Bank of Utah and Rocky Mountain Power. Sheyler Gunnell was very active in going out and working with businesses to get them involved with the City Celebration. He did a good job and as a result we had a long list of donors. The dinner also went very well. This is the first year we did not have any leftovers. We sold what we anticipated. Once all the invoices are received, a balance sheet will be completed for the council's review.
- Mayor Calderwood asked if there were any questions from the public.
- Todd Hendricks, Providence, had just one question regarding the budget about parks. He heard in a few council meetings back that the city was going to put in a park near the Hillcrest area. Is that correct still?

- S Bankhead responded that it is currently on hold. There is a park located on 4th South and Main in front of the one we were considering putting in near Hillcrest. We are trying to establish a reasonable budget for the parks. Some innovative ideas have been presented but the equipment is very expensive so until we can provide a quality plan on a reasonable budget both parks are on hold.
- Kathleen Alder, Providence, asked about what the impact of installing park equipment might have on the liability insurance for the city.
- S Bankhead replied that as long as the equipment is professionally installed and inspected it does not increase our liability. It is when you start deviating from professionally installed or professionally manufactured equipment that insurance people start to get a little nervous about what we are putting in.
- Mayor Calderwood concluded that if there were no further comments, he would close the public hearing.
- No further comments. Public hearing closed.

Business Items:

Item No. 1. Budget Adjustment - Resolution 047-2016: The Providence City Council will consider for adoption a resolution amending the 2017 Budgets for the General Fund and Capital Project Fund.

Motion made to approve Resolution 047-2016 amending the 2017 Budgets for the General Fund and Capital Project Fund. – K Allen, seconded- J Baldwin

Vote

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

- See discussion and comments noted in public hearing.

Item No. 2. Lawn Care Services – Resolution 048-2016: The Providence City Council will consider for adoption a resolution approving the Agreement with Stickman Lawn Care to provide Lawn Care Services for a 5 year period, with an annual renewal unless cancelled by either party, and authorizing the Mayor and Administrative Services Director execute the Agreement.

Motion to approve Resolution 048-2016 for lawn care services. – J Baldwin, seconded- R Sneddon.

Vote

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

- S Bankhead reviewed the contract negotiation process with Stickman Lawn Care and CRS Engineering. The city attorney, John Call, reviewed the contract and refused the initial contract presented. He then made revisions to the contract so it could be used as a template. The city used this contract with minor necessary adjustments and presented it to each firm accordingly. Both firms, Stickman Lawn Care and CRS Engineering, agreed to the terms of their contract. A copy of the contracts along with a signature sheet from the engineering review was provided to city council in consideration of Resolution 048-2016 and Resolution 049-2016.
- K Allen wanted to note that the owner of Stickman is a resident of Providence.

Item No. 3. City Engineer – Resolution 049-2016: The Providence City Council will consider for adoption a resolution approving the contract with CRS Engineers to provide general engineering services for the City; and authorizing the Mayor and Administrative Services Director to execute the contract.

Motion made to approve Resolution 049-2016. – R Sneddon, seconded- J Baldwin
Vote

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

- J Baldwin wanted to make sure that CRS did agree to provide the city with weekly project status reports no later than Tuesday noting that this was one of the firm's major selling points. The city should hold them to it to ensure effective communication.
- S Bankhead confirmed that the city will receive a weekly projects update from CRS Engineering.
- R Sneddon discussed the importance of having an engineer present at the City Council Meetings.
- J Baldwin wanted to ensure that this was a requirement identified in the contract.
- K Allen identified that it is in the contract. See page 1, paragraph 8, under Meetings, Attendance and Participation that states, "The assigned professional engineer from a selected firm will be expected to attend weekly executive staff meetings and administrative land use authority meetings that are held on an as needed basis."

Item No. 4. Bid Award – Resolution 050-2016: The Providence City Council will consider for adoption a resolution awarding the bid for the construction of a vehicle cover at the Public Works Facility, 350 East Center, Providence UT.

Motion to approve Resolution 050-2016 awarding the bid for the construction of a vehicle cover at the Public Works Facility, 350 East Center, Providence, UT until firm provides drawings.– K Allen, seconded- J Baldwin.
Motion to deny approval of Resolution 050-2016 awarding the bid for the construction of a vehicle cover at the Public Works Facility, 350 East Center, Providence, UT until drawings are provided for review. – J Baldwin, R Sneddon.
Vote

Yea:	**J Baldwin, J Drew, R Sneddon**
Nay:	**K Allen**
Abstained:	**None**
Excused:	**D Giles**

Discussion

- J Baldwin asked about the structure and whether it was a stand-alone or does it meet up to the existing building.
- S Bankhead replied that it is a stand-alone building.
- K Allen and R Stapley discussed the work the contractor will be responsible for and what the Public Works Staff will be completing.
- R Stapley identified that the City Engineer has review the plans and approved them.
- J Baldwin commented that he would like to see a drawing. Without a drawing he felt it was difficult to know exactly what we were getting. The people who provided the bid will need to provide the drawing for the bid.

Item No.5. Development Agreement – Resolution 052-2016: The Providence City Council will consider for adoption a resolution amending the Development and Public Improvement Installation Agreement for Little Baldy Place Subdivision, a 37-lot residential subdivision located generally at 80 North Sherwood Drive.

Motion to approve the adoption of resolution amending the Development and Public Improvement Installation Agreement for Little Baldy Place Subdivision, a 37-lot residential subdivision located generally at 80 North Sherwood Drive.– J Baldwin, seconded- R Sneddon.

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

- S Bankhead reviewed the changes made to the amended agreement for the Little Baldy Place Subdivision. The development agreement portion was approved by council in July but our attorneys felt that the general format needed to be updated. Most of these non-specific revisions/updates will become part of our generic format agreement and used for all city development agreements going forward. A few revisions made were very specific to the Little Baldy development. The July agreement only listed one water right. In reality, Stan Checketts actually owns three water rights that he can utilize to get that 159.7 per acre feet of water. Additional adjustments were made to the terms and language of the agreement which were reviewed by council. The final change added an entire paragraph on the City Council's police powers which refers to the council's ability as a legislative body to create laws, ordinances, penalties and fines. Skarlet noted that this agreement specifically will not limit the city's police powers. Stan Checketts stated that he would have his attorney review it. He has signed and returned the agreement. He also mentioned that if the council does not approve this one agreement, he is ok with the previous agreement made in July as well.
- J Baldwin asked what drove these changes.
- S Bankhead responded that over the years we have had developers get frustrated and want to perhaps consider litigation acts. After discussing this with Craig Call, our city attorney, we sent him this agreement to ensure our template was current and up to date. Our attorney reviewed it and felt that it puts the city in the best position to settle a disagreement.

Item No. 6. Amend Standards and Specifications Manual – Resolution 051-2016: The Providence Council will consider for adoption a resolution amending the Providence City Corporation Department of Public Works Standards and Specifications Manual by changing the standard street cross-sections. This amendment would add cross-sections, amending the required asphalt width and increasing the minimum park strip width from 6' to 7'. The minimum sidewalk width would remain at 5'.

Motion made to continue. – J Baldwin, seconded-J Drew

Vote

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

- S Bankhead commented that there were a few issues that the city really does need clarification on. These include but are not limited to specifications, traffic studies and projected use. The

executive staff needs to complete more research on it. For instance identifying where collective local and collective commercial roads would be utilized and some specifications on roadways did not add up correctly. The objective is to ensure we are establishing the requirements the city needs and that those requirements are clear, but also ensure that the city does not overburden the developer.

- J. Baldwin commented that he would want to continue this and ask that Max Pierce, the city engineer, review it with council especially aspects on the parking and traffic flow issues. He agrees that further review is needed.

Staff Reports: Items presented by Providence City Staff will be presented as information only.

- R Stapley reviewed his report. Signs are up on Canyon Road. I will follow up with the sheriff to see how effectively it is enforced.
- K Allen commented that he followed up with Stan Checketts about installing barriers to ensure no one is parking in that area.
- Mayor Calderwood asked about whether the city has been able to coordinate snow plowing efforts in that area with the county.
- S Bankhead reported the she has contacted the county and has had conversations but as yet a meeting has not been coordinated. We are still working on who is responsible for plowing the snow in that area.
- Council reviewed the Staff Report provided by S. Bankhead that included the October invoices paid. Citations are down according to the court report which seems to be a statewide trend.
- K Allen asked if the city rented two storage spaces.
- S Bankhead responded that the city does rent two storage spaces. They want to have a surplus sale to get that down to one storage space only.

Council Reports: Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

- R Sneddon commented that he thought it was very beneficial to have one of our representatives, Congressman Stewart, share his point of view. He is on the intelligence committee.
- J Drew reported that he met with Brian Carver, a planner at the Bear River Association of Governments, (BRAG). Most of the application is filled out and will be submitted electronically. This is not for just one grant; it is for any grant the city applies for in the future. Fundamentally the city relies on sales tax to function. One sixth of our general fund budget is property tax in Utah. Ironically, the more residents the lower the tax. Because we rely so much on sales tax, we do not get enough money just to maintain it so we do have to actively reach out to develop that retail sales tax revenue.
- S Bankhead added they are working on access to Grants.gov.
- K Allen commented on the recent election and the elections coming up. He would like to discuss ways of bringing people in and getting them actively involved with government.

Motion made to adjourn City Council Meeting of November 15, 2016. – J Baldwin, seconded- K Allen.

Yea:	**K Allen, J Baldwin, J Drew, R Sneddon**
Nay:	**None**
Abstained:	**None**
Excused:	**D Giles**

Agenda posted the 10 day of November 2016.

Meeting adjourned at 8:10 p.m.

Minutes recorded and prepared by K. Merrill.

_____
Don W. Calderwood, Mayor

_____
Skarlet Bankhead, City Recorder

DRAFT

Resolution 054-2016

A RESOLUTION ~~RE~~APPOINTING ~~ALMA H LEONHARDT AS~~ THE CITY'S REPRESENTATIVE ON THE CACHE VALLEY TRANSIT BOARD. CANDIDATES BEING CONSIDERED ARE ALMA LEONHARDT AND JEFF TURLEY.

WHEREAS UCA § 10-7-717 Purpose of resolutions, states, "Unless otherwise required by law, the governing body may exercise all administrative powers by resolution . . ."

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of the City and its present and future inhabitants and businesses.

WHEREAS Providence City participates in the Cache Valley Transit District.

- Alma H. Leonhardt has been serving as a representative for Providence City on the Cache Valley Transit District Board.
- A Leonhardt's current term has expired. The terms are 4 year terms.
- ~~Mayor Calderwood recommends reappointing A Leonhardt to another term~~.
- Mayor Calderwood has interviewed both A Leonhardt and J Turley.

THEREFORE be it resolved by the Providence City Council:

- ~~Mayor Calderwood's recommendation shall be accepted.~~
- ~~Alma H Leonhardt~~ _____ shall be appointed to the Cache Valley Transit District Board for another term.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 13 day of December, 2016.

Council Vote:				
Allen, Kirk	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Baldwin, Jeff	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Drew, John	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Giles, Dennis	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Sneddon, Roy	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent

Providence City

_____
Don W Calderwood, Mayor

Attest:

_____
Skarlet Bankhead, Recorder

Resolution 051-2016

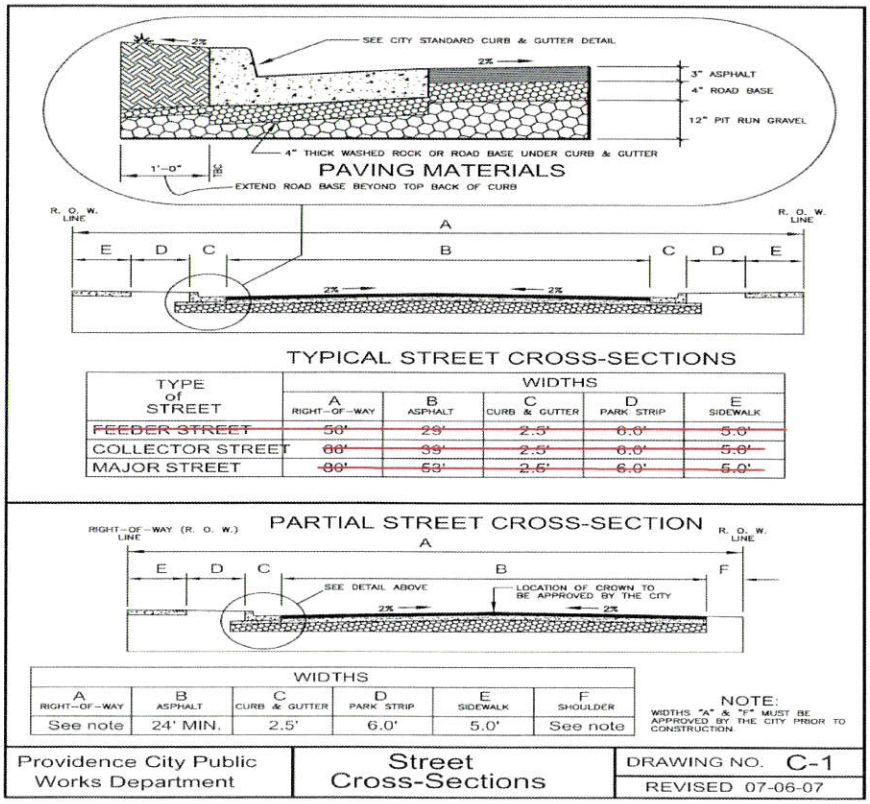
A RESOLUTION AMENDING THE PROVIDENCE CITY CORPORATION DEPARTMENT OF PUBLIC WORKS STANDARDS AND SPECIFICATIONS MANUAL BY CHANGING THE STANDARD STREET CROSS-SECTIONS. THIS AMENDMENT WOULD ADD CROSS-SECTIONS, AMENDING THE REQUIRED ASPHALT WIDTH AND INCREASING THE MINIMUM PARK STRIP WIDTH FROM 6' TO 7'. THE MINIMUM SIDEWALK WIDTH WOULD REMAIN AT 5'.

WHEREAS UCA § 10-7-717 Purpose of resolutions, states, "Unless otherwise required by law, the governing body may exercise all administrative powers by resolution . . ."

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of the City and its present and future inhabitants and businesses.

WHEREAS on November 1, 2016 the Providence City Council adopted Ordinance 2016-024 amending Providence City Code Title 11 Chapter 1 Section 3 Definitions by changing the definitions for Major Street, Collector Street, removing Feeder Street and adding Minor Street; amending Title 11 Chapter 4 Section 3; and amending the Providence City Corporation Department of Public Works Standards and Specifications Manual by changing the standard street cross-sections. This amendment would add cross-sections, amending the required asphalt width and increasing the minimum park strip width from 6' to 7'. The minimum sidewalk width would remain at 5'.

The former cross-sections were as follows:



- The cross-sections associated with Ordinance 2016-024 are as follows:

Street Cross-Sections associated with Ordinance 2016-024						
Type of Street	Widths					Estimated Average Daily Traffic (ADT)
	A	B	C	D	E	
	Right-of-Way	Asphalt	Curb & Gutter	Park Strip	Sidewalk	
Major Street	99'	66'	2.5'	Minimum 7.0'	Minimum 5.0'	Over 5,000
Collector Commercial	80'	49'	2.5'	Minimum 7.0'	Minimum 5.0'	1,000 – 5,000
Collector Local	66'	39'	2.5'	Minimum 7.0'	Minimum 5.0'	751-5,000
Minor Residential	66'	35'	2.5'	Minimum 7.0'	Minimum 5.0'	251 – 750
Minor Neighborhood	60'	29'	2.5'	Minimum 7.0'	Minimum 5.0'	Up to 250

- While using the above Cross-Sections to evaluate a proposed subdivision, the Executive Staff found areas that need clarification. Items B through E do not equal the right-of-way listed in A.
- After meeting with Council Member Jeff Baldwin, the staff is recommending the following:

See attached options

THEREFORE be it resolved by the Providence City Council:

- The Proposed Street Cross-Sections Option _____ shall be approved.
- The Providence City Corporation Department of Public Works Standards and Specifications Manual shall be amended to reflect the changes.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 13 day of December, 2016.

Council Vote:

Allen, Kirk	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Baldwin, Jeff	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Drew, John	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Giles, Dennis	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent
Sneddon, Roy	() Yes	( ) No ( ) Excused	( ) Abstained	( ) Absent

Providence City

_____

Don W Calderwood, Mayor

Attest:

_____

Skarlet Bankhead, Recorder

OPTION 1

~~Recommended~~ Proposed Street Cross-Sections ~~associated with Ordinance 2016-024~~						
Type of Street	Widths					**Estimated Average Daily Traffic (ADT)
	A	B	C	D	E	
	Right-of-Way	Asphalt	Curb & Gutter	Park Strip	Sidewalk	
Major Street	99'	66'	2.5'	Minimum ~~7~~8.0'	Minimum ~~5~~6.0'	Over 5,000
*Collector Commercial	80'	~~49'~~51'	2.5'	Minimum 7.0'	Minimum 5.0'	1,000 – 5,000
*Collector Local	~~66'~~68'	39'	2.5'	Minimum 7.0'	Minimum 5.0'	751-~~5~~4,000
Minor Residential	66'	~~35'~~37'	2.5'	Minimum 7.0'	Minimum 5.0'	251 – 750
Minor Neighborhood	60'	~~29'~~31'	2.5'	Minimum 7.0'	Minimum 5.0'	Up to 250

A Collector Commercial shall be used in commercial zones.
A Collector Local shall be used in residential zones.
*For bicycle path information, refer to Providence City Code 11-4-3:O. For parking information refer to Providence City Code 11-4-3:Q.
**Estimated Average Daily Traffic (ADT) shall be determined by a traffic study that considers the General Plan transportation principles, and then projects the use in 20 years.

OPTION 2

~~Recommended~~ Proposed Street Cross-Sections ~~associated with Ordinance 2016-024~~						
Type of Street	Widths					**Estimated Average Daily Traffic (ADT)
	A	B	C	D	E	
	Right-of-Way	Asphalt	Curb & Gutter	Park Strip	Sidewalk	
Major Street	99'	66'	2.5'	Minimum ~~7~~8.0'	Minimum ~~5~~6.0'	Over 5,000
*Collector Commercial	80'	49'	2.5'	Minimum 7.0'	Minimum 5.0'	1,000 – 5,000
*Collector Local	~~66'~~68'	39'	2.5'	Minimum 7.0'	Minimum 5.0'	751 – 5,000
Minor Residential	66'	35'	2.5'	Minimum 7.0'	Minimum 5.0'	251 – 750
Minor Neighborhood	60'	29'	2.5'	Minimum 7.0'	Minimum 5.0'	Up to 250

A Collector Commercial shall be used in commercial zones.
A Collector Local shall be used in residential zones.
*For bicycle path information, refer to Providence City Code 11-4-3:O. For parking information refer to Providence City Code 11-4-3:Q.
**Estimated Average Daily Traffic (ADT) shall be determined by a traffic study that considers the General Plan transportation principles, and then projects the use in 20 years.

OPTION 3

~~Recommended~~ Proposed Street Cross-Sections ~~associated with Ordinance 2016-024~~						
Type of Street	Widths					**Estimated Average Daily Traffic (ADT)
	A	B	C	D	E	
	Right-of-Way	Asphalt	Curb & Gutter	Park Strip	Sidewalk	
Major Street	~~99'~~ 95'	66'	2.5'	Minimum 7.0'	Minimum 5.0'	Over 5,000
*Collector Commercial	~~80'~~ 78'	49'	2.5'	Minimum 7.0'	Minimum 5.0'	1,000 – 5,000
*Collector Local	~~66'~~68'	39'	2.5'	Minimum 7.0'	Minimum 5.0'	751-~~5~~4,000
Minor Residential	~~66'~~ 64'	35'	2.5'	Minimum 7.0'	Minimum 5.0'	251 – 750
Minor Neighborhood	~~60'~~ 58'	29'	2.5'	Minimum 7.0'	Minimum 5.0'	Up to 250

A Collector Commercial shall be used in commercial zones.
A Collector Local shall be used in residential zones.
*For bicycle path information, refer to Providence City Code 11-4-3:O. For parking information refer to Providence City Code 11-4-3:Q.
**Estimated Average Daily Traffic (ADT) shall be determined by a traffic study that considers the General Plan transportation principles, and then projects the use in 20 years.

Providence City
15 South Main Street
Providence, UT 84332
(435) 752-9441 ● Fax: (435)753-1586
www.providencecity.com

December 13, 2016

Staff Report – Skarlet Bankhead

Public Safety

Dog Licenses:

November 2016	November 2015	November 2014
New / total	New / total	New / total
0 / 557	9 / 497	2 / 538

Community Development

Business Licenses:

Business Type	September 2016	November 2015	November 2014
Home businesses	185 - 2016 Licenses 50 - 2017 Licenses	193 - 2016 Licenses 58 - 2017 Licenses	198 - 2016 Licenses 71 - 2017 Licenses
Commercial business	105 2016 Licenses 49 -2017 Licenses	109 - 2016 Licenses 33 - 2017 Licenses	113 2016 Licenses 49 - 2017 Licenses
	New / total	New / total	New / total
Transient	0 / 2 active	0 / 2 active	0 active
Solicitor	0 / 4 active	2 / 12 active	8 active

Planning Commission:

Public Hearings:

- None

Action Items:

- Code Amendment. Recommended the City Council amend Providence City Code Title 11 Chapter 3 Section 1 Concept Plan and Section 2 Preliminary Plat, by adding requirements for the phasing of a subdivision.
- Approved an amended final plat Foxridge Subdivision Unit No.5 1st Amendment amending the boundary between Lot 20 (615 E Foxridge Dr) and 23 (Dover Circle); requested by Mondell Ward.

Study Items:

- Reviewed proposals submitted in response to the City's request for proposals from qualified consultants for the 2016 General Plan Update.
- Interviewed members from two firms that submitted a response to the City's request for proposals from qualified consultants for the 2016 General Plan Update.

Executive Staff:

- Reviewing the following:
  - Little Baldy Place – final plat and construction plans
  - Alder Square – access relocation and amended plat
  - Providence Heights – preliminary plat
  - Mark Thompson Annexation with SFR Zone
  - Orchard Hills Phase 3 – preliminary plat

Land Use Authority:

- Approved a conditional use for an Electronic Message Sign for Member's First Credit Union located at 49 North Hwy 165, Providence UT.
- Approved of a site plan for CCID Charter School located at approximately 385 North 100 West, Providence UT.

Historic Preservation Commission:

- Discussed the CLG Grant.
- Discussed the updates to the HPC website.

Appeal Authority:

- Did not meet in November

Finance and Records

Sales Tax Revenue

November 2016	November 2015	November 2014
$85,120.35	$85,886.83	$81,132.06

Invoice Register:

Fund Summary	November 2016	November 2015	November 2014
General	$133,076.61	$116,824.50	$126,220.69
Capital Project	$455,316.77	$5,717.50	$2,648.09
Water	$141,921.96	$10,278.25	$85,684.45
Sewer	$59,101.02	$40,063.79	$73,157.56
Storm Water	$25,593.89	$3,179.35	$1,480.77
Total	$815,010.25	$176,063.39	$289,191.56

See Attached Report for November 2016 Detail

Justice Court

	November 2016	November 2015	November 2014
Traffic cases filed:	52	41	68
Traffic cases disposed:	44	50	67
Criminal misdemeanor cases filed	5	5	0
Criminal misdemeanor cases disposed	10	10	1
Small claims filed:	0	10	4
Small claims trials:	0	0	4
Small claims settled/dismissed:	0	2	0
Small claims default judgment:	0	0	0
Fines and forfeitures collected:	$3,612.75	$3,172.36	$3,410.97
Surcharge collected:	$976.10	$973.50	$1,170.64
Fees/costs/contempt fines:	$420.75	$892.96	$415.00
Security charge collected:	$1,440.40	$1,331.18	$933.39
Total revenue collected:	$6,450.00	$6,370.00	$5,930.00
Revenue disbursed to State for surcharges:	$2,232.12	$2,134.18	$1,983.92
Revenue retained:	$4,217.88	$4,235.82	$3,946.08
Disbursed to Millville:		$335.98	$129.24
Disbursed to River Heights:		$404.20	$50.05

Recreation:

- The lighting project for the Zollinger Park tennis courts and southwest baseball field is near completion.
- The base has been laid for the Pickleball court at Alma H Leonhardt Park.

Cemetery:

	November 2016	November 2015	November 2014
Burials paid	4	1	4
Spaces Sold - Resident	11	6	3
Spaces Sold – Non-Resident	0	1	1

Website/Social Media

- If there is something you would like to have on the web site, or a message you would like sent via Facebook or Twitter, please send me an email.

Providence City
Invoice Register - 11/1/2016 to 11/30/2016 - All Invoices

12/12/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
11116	MUNOZ, MANUEL	46079	11/1/2016	11/7/2016	$50.00			
					50.00	10 8262	REFUNDS	REFND FOR PARK CANCELL
PR110416-4963	CHILD SUPPORT SERVICES	46090	11/8/2016	11/8/2016	$871.31			
					871.31	10 2240	EMPLOYEE ACCOMODATIO	Garnishment
221497	AL'S TROPHIES & FRAMES, INC.	46091	11/2/2016	11/7/2016	$52.74			
PO# 16-114					52.74	10 8274	Car Show	Plaques - car show awards
111	ALLRED, IRENE	46092	11/1/2016	11/7/2016	$174.51			
					150.00	10 2330	PERFORMANCE SECURITY	REFUND FOR DEPOSIT ON
					24.51	10 8270	SNACK STAND EXPENSE	REFUND FOR LOCK FOR SN
445356	ANDERSON SEED & GARDEN, INC.	46093	11/2/2016	11/7/2016	$50.00			
PO# 16-116					50.00	10 8277	MISS PROVIDENCE	Rental of plants, shrubs and tr
1526365	BURTON LUMBER	46096	11/3/2016	11/7/2016	$42.56			
PO# 16-678					42.56	10 7248	MISCELLANEOUS SUPPLIE	Wooden stakes - plat markers
1526415	BURTON LUMBER	46096	11/3/2016	11/7/2016	$5.32			
PO# 16-678					5.32	10 7248	MISCELLANEOUS SUPPLIE	Wooden stakes - plat markers
	Vendor Total:				**$47.88**			
738	CACHE VALLEY TURF	46098	11/3/2016	11/7/2016	$6,001.00			
PO# 16-125					6,001.00	45 7256	Construction	Sod - cemetery addition
1250567	ELWOOD, STAFFING	46100	11/2/2016	11/7/2016	$480.58			
					480.58	10 7036	Temporary Staffing Services	TEMP SERVICE (ROB ERT)
17813	EPIC SHRED	46101	11/2/2016	11/7/2016	$45.00			
PO# 16-113					45.00	10 4324	OFFICE SUPPLIES AND EXP	Shredding - misc office
1031521715	G&K SERVICES, INC	46102	11/1/2016	11/7/2016	$66.42			
					66.42	10 4524	OFFICE SUPPLIES AND EXP	MATS - SHOP
1031521716	G&K SERVICES, INC	46102	11/1/2016	11/7/2016	$97.43			
					97.43	10 4324	OFFICE SUPPLIES AND EXP	MATS - CITY OFFICES
	Vendor Total:				**$163.85**			
64460	HENDESON, JAVON RASHAD	46103	11/1/2016	11/7/2016	$130.00			
					130.00	10 8148	MISCELLANEOUS	PROV.CITY VS HNDERSON
1010	LEETHAM, CHRIS	46105	11/3/2016	11/7/2016	$233.10			
PO# 16-122					233.10	10 8267	SAUERKRAUT DINNER	Monitor kitchen during dinner -
1700520-3	LEGRAND JOHNSON CONST CO	46106	11/4/2016	11/7/2016	$19,953.00			
PO# 16-681					19,953.00	45 6056	CONSTRUCTION - IMPROV	Draw #3 - 300 East project
1700520-5	LEGRAND JOHNSON CONST CO	46106	11/4/2016	11/7/2016	$14,508.00			
PO# 16-681					14,508.00	45 6056	CONSTRUCTION - IMPROV	Draw #5 - 300 East project
1700901-4	LEGRAND JOHNSON CONST CO	46106	11/4/2016	11/7/2016	$2,403.04			
PO# 16-682					2,403.04	53 1671	CONSTRUCTION IN PROGR	Draw #4 - Fuhriman Drive proj
	Vendor Total:				**$36,864.04**			
02-943391	MACEYS	46107	11/2/2016	11/7/2016	$45.64			
PO# 16-112					45.64	10 4324	OFFICE SUPPLIES AND EXP	Donuts, bagels, milk & juice -
112	MILLVILLE CITY	46108	11/2/2016	11/7/2016	$565.30			
					565.30	10 8164	MILLVILLE - FINE/FORFIETU	OCTOBER COURT FINES
64459	MORGAN, STEPHEN BRENT	46109	11/3/2016	11/7/2016	$130.00			
					130.00	10 8148	MISCELLANEOUS	PROV. CITY VS. MORGAN

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
108	MURPHY, MELANIE	46110	11/3/2016	11/7/2016	$152.00			
PO# 16-124					152.00	10 8267	SAUERKRAUT DINNER	Monitor school for dinner - Sa
952	PLATINUM HR	46112	11/1/2016	11/7/2016	$25.00			
					25.00	10 4329	Human Resourses	HR CONSULTING
2211	POSTAL EXPRESS	46113	11/3/2016	11/7/2016	$3,526.22			
PO# 16-121					131.55	10 4324	OFFICE SUPPLIES AND EXP	Print and mail utility bills and n
					750.00	10 4324	OFFICE SUPPLIES AND EXP	Refill escrow - postage
					750.00	51 4024	OFFICE SUPPLIES AND EXP	Refill escrow - postage
					131.56	51 4024	OFFICE SUPPLIES AND EXP	Print and mail utility bills and n
					131.56	52 4024	OFFICE SUPPLIES AND EXP	Print and mail utility bills and n
					750.00	52 4024	OFFICE SUPPLIES AND EXP	Refill escrow - postage
					750.00	53 4024	OFFICE SUPPLIES AND EXP	Refill escrow - postage
					131.55	53 4024	OFFICE SUPPLIES AND EXP	Print and mail utility bills and n
71772	POWELL, KELLLY ARTHUR	46114	11/3/2016	11/7/2016	$500.00			
					500.00	10 8148	MISCELLANEOUS	MILLVILLE CITY VS. POWEL
1613	QAMAR, HAMZAH LUQMAN	46115	11/1/2016	11/7/2016	$290.00			
					290.00	10 8148	MISCELLANEOUS	PROV.CITY VS. QAMAR
105	RICHINS, COLBY	46116	11/3/2016	11/7/2016	$38.92			
PO# 16-123					38.92	10 8277	MISS PROVIDENCE	Monitor school for pageant - M
11044	RUSSELL PROPERTIES LLC	46118	11/1/2016	11/7/2016	$985.00			
					985.00	10 4529	BLDG/GROUNDS MAINTEN	LOT #1 REIMBURSEMENT
207611	SOUTH FORK HARDWARE - LOGAN #	46120	11/2/2016	11/7/2016	$44.33			
PO# 16-677					44.33	10 4529	BLDG/GROUNDS MAINTEN	No Trespassing signs, padlock
167081	STAKER & PARSON COMPANIES	46121	11/3/2016	11/7/2016	$433,325.60			
PO# 16-680					297,518.49	45 6056	CONSTRUCTION - IMPROV	Draw #1 (entire proejct billed
					115,308.11	51 1671	CONSTRUCTION IN PROGR	Draw #1 (entire proejct billed
					20,499.00	53 1671	CONSTRUCTION IN PROGR	Draw #1 (entire proejct billed
167758	STAKER & PARSON COMPANIES	46121	11/3/2016	11/7/2016	$6,021.00			
PO# 16-683					1,100.00	10 6066	PATCH/REPLACE	Patching - 425 West 300 Sout
					4,921.00	45 7256	Construction	Paving - new roads for cemete
	Vendor Total:				**$439,346.60**			
44734	WATKINS PRINTING	46125	11/2/2016	11/7/2016	$95.71			
PO# 16-115					95.71	10 8014	ELECTIONS	Print and fold election brochur
32589	A & D LANDSCAPING	46127	11/4/2016	11/14/2016	$925.00			
PO# 16-684					925.00	51 4094	400 S MAIN WELL (JAY'S)	Landscape design and layout -
159008	BRIDGERLAND - CACHE	46128	11/1/2016	11/14/2016	$72.40			
					72.40	10 4135	ANIMAL CONTROL	BOARDING CITY DOG
114	DIAMOND, ANDREA	46131	11/4/2016	11/14/2016	$179.49			
					179.49	10 5223	TRAVEL	MILEAGE TO TRAINING AT T
1114	GROLL, JEANNINE	46132	11/14/2016	11/14/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	UTILITY REFUND DEPOSI
113	GUNNELL, SHEYLER	46133	11/3/2016	11/14/2016	$21.29			
					21.29	10 8252	BASEBALL/SOFTBALL FIEL	PONY FIELD SCOREBOARD
1114	LAMBERT, CAROL	46135	11/14/2016	11/14/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	UTILITY REFUND DEPOSI

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
81179	LAWN DOCTOR	46136	11/3/2016	11/14/2016	$155.00			
PO# 16-118					155.00	45 7256	Construction	Fertilizer - new area at cemete
207569	NAPA AUTO PARTS OF PROVIDENCE	46139	11/1/2016	11/14/2016	$14.85			
PO# 16-675					14.85	10 6525	VEHICLE MAINTENANCE - H	Gas cap - #57 2001 Ford 450
Refund: 2294002	OSBORNE, TERESA	46141	11/14/2016	11/14/2016	$12.03			
					12.03	51 1311	ACCOUNTS RECEIVABLE	Refund: 2294002 - OSBORNE
1114	RAWLINS, KATHRYN	46144	11/14/2016	11/14/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	UTILITY REFUND DEPOSIT
23667895.10	ROCKY MOUNTAIN POWER	46146	11/2/2016	11/14/2016	$17.93			
					17.93	10 7227	UTILITIES	860 RIVER HEIGHTS BLVD.
66460390.10	ROCKY MOUNTAIN POWER	46146	11/2/2016	11/14/2016	$19.45			
					19.45	51 4027	UTILITIES	180 E 100 S
66666.10	ROCKY MOUNTAIN POWER	46146	11/2/2016	11/14/2016	$4,129.61			
					3.15	10 6027	UTILITIES	11 GA ST POLES
					352.51	10 6027	UTILITIES	11 HPS 250 WATT
					3,773.95	10 6027	UTILITIES	11 HPS 100 WATT
	Vendor Total:				**$4,166.99**			
207577	SOUTH FORK HARDWARE - LOGAN #	46147	11/1/2016	11/14/2016	$53.91			
PO# 16-676					53.91	10 4529	BLDG/GROUNDS MAINTEN	Silicone, putty knife and roof c
1130	SPRING CREEK WATER COMPANY	46148	11/1/2016	11/14/2016	$6,365.58			
					6,365.58	51 4053	WATER SHARE FEES	244.83 SHARES
324173	SQUARE ONE PRINTING	46149	11/4/2016	11/14/2016	$608.98			
PO# 16-127					152.24	10 4324	OFFICE SUPPLIES AND EXP	Envelopes - utility billing
					152.25	51 4024	OFFICE SUPPLIES AND EXP	Envelopes - utility billing
					152.25	52 4024	OFFICE SUPPLIES AND EXP	Envelopes - utility billing
					152.24	53 4024	OFFICE SUPPLIES AND EXP	Envelopes - utility billing
324174	SQUARE ONE PRINTING	46149	11/4/2016	11/14/2016	$399.59			
PO# 16-127					99.89	10 4324	OFFICE SUPPLIES AND EXP	Utility bill forms - utility billing
					99.90	51 4024	OFFICE SUPPLIES AND EXP	Utility bill forms - utility billing
					99.90	52 4024	OFFICE SUPPLIES AND EXP	Utility bill forms - utility billing
					99.90	53 4024	OFFICE SUPPLIES AND EXP	Utility bill forms - utility billing
	Vendor Total:				**$1,008.57**			
105	WATKINS PRINTING	46153	11/7/2016	11/14/2016	$138.05			
PO# 16-131					10.99	10 8267	SAUERKRAUT DINNER	Table coverings - Sauerkraut
					49.00	10 8267	SAUERKRAUT DINNER	Table coverings - Sauerkraut
					5.28	10 8277	MISS PROVIDENCE	Balloons - Miss Providence pa
					13.16	10 8277	MISS PROVIDENCE	Misc supplies and decor - Mis
					59.62	10 8277	MISS PROVIDENCE	Misc supplies and decor - Mis
1118	MACEYS	46154	11/18/2016	11/18/2016	$4,725.00			
PO# 18-138					236.25	10 4324	OFFICE SUPPLIES AND EXP	19 Chrstimas gift cards - coun
					1,250.00	10 4361	MISCELLANEOUS SERVICE	Thanksgiving gift cards - staff,
					3,000.00	10 4361	MISCELLANEOUS SERVICE	Christmas gift cards - staff
					238.75	10 4361	MISCELLANEOUS SERVICE	19 Chrstimas gift cards - coun
60	DEPT. OF PUBLIC SAFETY	46156	11/21/2016	11/22/2016	$60.00			
					60.00	51 4025	VEHICLE, EQUIP, SUPPLY/M	CDL SKILLS TEST FOR JEFF

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
09022016	GLEN N. THOMPSON	46157	11/22/2016	9/2/2016	$8,711.78			
					5,131.80	45 4356	CONSTRUCTION - IMPROV	Change order
					2,167.22	51 4079	CAPITAL OUTLAY - OTHER	Change order
					1,279.62	52 4075	CAPITAL OUTLAY - SPECIAL	Change order
					133.14	53 4090	CONSTRUCTION PROJECT	Change order
11122016	GLEN N. THOMPSON	46157	11/22/2016	11/12/2016	$45,885.45			
					27,029.48	45 4356	CONSTRUCTION - IMPROV	Draw #3 164 Gateway Drive r
					11,414.87	51 4079	CAPITAL OUTLAY - OTHER	Draw #3 164 Gateway Drive r
					6,739.84	52 4075	CAPITAL OUTLAY - SPECIAL	Draw #3 164 Gateway Drive r
					701.26	53 4090	CONSTRUCTION PROJECT	Draw #3 164 Gateway Drive r
	Vendor Total:				**$54,597.23**			
PR111816-4963	CHILD SUPPORT SERVICES	46158	11/22/2016	11/22/2016	$921.51			
					921.51	10 2240	EMPLOYEE ACCOMODATIO	Garnishment
PR110416-2	UTAH STATE TAX COMMISSION	46159	11/8/2016	11/8/2016	$983.43			
					983.43	10 2223	SWT PAYABLE	State Income Tax
PR111816-2	UTAH STATE TAX COMMISSION	46159	11/22/2016	11/22/2016	$950.37			
					950.37	10 2223	SWT PAYABLE	State Income Tax
PR113016-2	UTAH STATE TAX COMMISSION	46159	11/22/2016	11/22/2016	$25.28			
					25.28	10 2223	SWT PAYABLE	State Income Tax
	Vendor Total:				**$1,959.08**			
5317004.110816	ALLRED, STEPHANIE	46160	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5317004 - AL
2213002.110916	BAUGH, JOANNE	46161	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 2213002 - BA
2777.11	BEAR RIVER HEALTH DEPARTMENT	46162	11/4/2016	11/22/2016	$320.00			
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163288
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163289
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163290
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163291
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162884
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162885
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162886
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162887
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162942
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #162961
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163400
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163401
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163402
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163403
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163512
					20.00	51 4031	PROFESSIONAL & TECHNIC	WATER SAMPLE #163537
5639004.110816	BEARNSON, ALEX & CAMI	46163	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5639004 - BE
150666	BEAZER LOCK & KEY	46164	11/15/2016	11/22/2016	$12.25			
PO# 16-135					12.25	10 4324	OFFICE SUPPLIES AND EXP	Single cut keys - New office bu
6149002.110916	BISHOP, BRIANA	46165	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 6149002 - BI

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1117	BREAKTHROUGH INC.	46166	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1118	BUSCH PROPERTIES	46167	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
5621004.110816	BUTTARS, JULIE	46168	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5621004 - BU
1117	CACHE VALLEY ASSISTED LIVING	46169	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1543548	CACHE VALLEY PUBLISHING	46170	11/7/2016	11/22/2016	$80.14			
PO# 16-130					80.14	10 8022	PUBLIC NOTICES	City Council public hearing - 2
LP25728	CENTURY EQUIPMENT COMPANY	46171	11/9/2016	11/22/2016	$6.96			
PO# 16-686					6.96	10 6530	VEHICLE MAINTENANCE -	Parts for handle - backhoe
1116/11	CENTURYLINK	46172	11/1/2016	11/22/2016	$42.00			
					42.00	10 7228	TELEPHONE	435-750-5726
4103002.110916	CHUGG, DEE	46174	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 4103002 - C
5811004.110916	CLARK, ROBERT G.	46175	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5811004 - CL
1117	COLDWELL BANKER GOLD KEY REA	46176	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1118	CORNERSTONE REAL ESTATE PROF	46177	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1104	DAN WISER	46178	11/4/2016	11/22/2016	$30.00			
					30.00	10 4548	MISCELLANEOUS SUPPLIE	REINSTATE CDL
1117	DELOY'S CLOCK REPAIR & CERAMIC	46179	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
84820	DENNY'S BUSINESS SOURCE	46180	11/4/2016	11/22/2016	$28.31			
PO# 16-128					16.82	10 4324	OFFICE SUPPLIES AND EXP	Binder clips & 11 x 17 paper -
					11.49	10 8024	OFFICE SUPPLIES AND EXP	Ledger paper - cemetery recor
84820.1	DENNY'S BUSINESS SOURCE	46180	11/4/2016	11/22/2016	$7.30			
PO# 16-128					7.30	10 4324	OFFICE SUPPLIES AND EXP	Paper clips - office supplies
	Vendor Total:				**$35.61**			
1118	DOLLAR TREE STORES INC.	46181	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1250847	ELWOOD, STAFFING	46182	11/9/2016	11/22/2016	$463.54			
					463.54	10 7036	Temporary Staffing Services	TEMP SERVICE (ROBERT)
1260580	ELWOOD, STAFFING	46182	11/16/2016	11/22/2016	$406.47			
					406.47	10 7036	Temporary Staffing Services	TEMP SERVICE (ROBERT)
	Vendor Total:				**$870.01**			
5609003.110916	EVANS, VICTOR	46183	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5609003 - EV
1117	FIAGLE GERALD LDC	46184	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1118	FOXRIDGE DEVELOPMENT CO.	46185	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1031529819	G&K SERVICES, INC	46186	11/15/2016	11/22/2016	$66.42			
					66.42	10 4524	OFFICE SUPPLIES AND EXP	MATS - SHOP
1031529820	G&K SERVICES, INC	46186	11/15/2016	11/22/2016	$97.43			
					97.43	10 4324	OFFICE SUPPLIES AND EXP	MATS CITY OFFICES
1031529821	G&K SERVICES, INC	46186	11/15/2016	11/22/2016	$53.68			
					53.68	10 4380	LIBRARY	MATS - LIBRARY
	Vendor Total:				**$217.53**			
1118	GORDON J. LOW MEDIATION SERVIC	46187	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
4301006.110816	GREEN, EMERALD JAI	46188	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 4301006 - G
6165002.110816	HALL, JASON	46189	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 6165002 - HA
5743005.110816	HARDY, CASSANDRA	46190	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5743005 - HA
5141013.110816	HILLS, NATHAN	46191	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5141013 - HI
18284	HOME DEPOT CREDIT SERVICES	46192	11/9/2016	11/22/2016	$39.96			
PO# 16-132					39.96	10 8252	BASEBALL/SOFTBALL FIEL	Locks and light switch cover -
1118	IMAGE PERFECT INC.	46193	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1189002.110816	IVERSON, BURT	46194	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 1189002 - IV
1258502.110916	KELLER, KENNETH	46195	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 1258502 - KE
1118	KNIGHT STORAGE	46196	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
10	KNIGHTON, GARY	46197	11/4/2016	11/22/2016	$540.00			
					540.00	45 6055	ENGINEERING	STRUCTURAL ENGINEERIN
11	KNIGHTON, GARY	46197	11/4/2016	11/22/2016	$180.00			
					180.00	10 5231	PROFESSIONAL SERVICES	city engineer consulting
	Vendor Total:				**$720.00**			
6146002.110916	MORRISON, TOD	46198	11/9/2016	11/9/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 6146002 - M
4480	NORTHERN UTAH CARPETS	46199	11/10/2016	11/22/2016	$300.00			
PO# 16-134					300.00	10 8276	FLOAT	Carpet and installation - float
5120003.110816	PALMER, ADRIENNE	46200	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5120003 - PA
5226011.110816	PRISBREY, STACEY	46201	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5226011 - PR
4263003.110816	ROSKELLEY, KYRA	46203	11/8/2016	11/8/2016	$80.00			
					80.00	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 4263003 - R

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1117	SCUBA CITY	46204	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1117	SNG MARKETING	46205	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1117	SOUTH VALLEY FAMILY DENTAL	46206	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1118	SPRING CREEK MEDICAL CENTER	46207	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
899108331-133	SPRINT	46208	11/4/2016	11/22/2016	$771.48			
					67.73	10 4327	UTILITIES	435-994-0181
					67.73	10 4327	UTILITIES	435-994-0690
					33.03	10 4328	TELEPHONE	435-994-0964
					85.61	10 4328	TELEPHONE	435-994-0966
					84.62	10 4328	TELEPHONE	435-994-1020
					80.73	10 4528	TELEPHONE	435-994-0946
					32.97	10 4528	TELEPHONE	435-994-0948
					-50.00	10 4528	TELEPHONE	OUTSTANDING BALANCE
					10.00	10 4528	TELEPHONE	435-232-8316
					10.00	10 4528	TELEPHONE	435-374-8550
					32.88	10 7028	TELEPHONE	435-994-0960
					32.85	10 7028	TELEPHONE	435-994-0953
					33.12	10 7228	TELEPHONE	435-994-1195
					32.85	51 4028	TELEPHONE	435-994-0959
					37.99	51 4028	TELEPHONE	435-714-8164
					67.73	51 4028	TELEPHONE	435-754-4229
					32.91	51 4028	TELEPHONE	435-881-7911
					78.73	51 4028	TELEPHONE	435-881-8214
89940	THE LOGO SHOP	46209	11/9/2016	11/22/2016	$385.42			
PO# 16-133					385.42	10 8236	YOUTH COUNCIL	26 hooded sweatshirts - 2016/
1118	THOMAS SINGLETON	46210	11/18/2016	11/22/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1117	TRACTOR SUPPLY	46211	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1117	USU CHARTER FEDERAL CREDIT UN	46212	11/18/2016	11/22/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
9199	AMERICA FIRST CREDIT UNION	46213	11/23/2016	11/28/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
31850/11	CITY OF LOGAN	46214	11/16/2016	11/28/2016	$14.17			
					14.17	52 4029	SEWER TREATMENT	PROV CITY-SEWER FLOW M
1122	CORNERSTONE REAL ESTATE PROF	46215	11/22/2016	11/28/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1268433	ELWOOD, STAFFING	46216	11/22/2016	11/28/2016	$439.23			
					439.23	10 7036	Temporary Staffing Services	TEMP SERVICE (ROBERT)
465	ENCOMPASS HOME HEALTH HOSPIC	46217	11/23/2016	11/28/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
525	ENCOMPASS HOME HEALTH HOSPIC	46217	11/23/2016	11/28/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$10.00**			
221	FRONTIER CORP. INC.	46218	11/23/2016	11/28/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
G392880	HD SUPPLY WATERWORKS, LTD.	46219	11/3/2016	11/28/2016	$426.82			
PO# 16-679					426.82	51 4040	LINE - REPAIR & REPLACE	Misc gaskets and fittings - inve
35755	INTERMOUNTAIN TRAFFIC SAFETY, I	46220	11/15/2016	11/28/2016	$2,091.00			
PO# 16-625					2,091.00	10 6045	SIGNS & SCHOOL CROSSIN	Signs & posts - inventory
35760	INTERMOUNTAIN TRAFFIC SAFETY, I	46220	11/15/2016	11/28/2016	$59.88			
PO# 16-625					59.88	10 6045	SIGNS & SCHOOL CROSSIN	Cones - inventory
	Vendor Total:				**$2,150.88**			
386	JEREMY'S SHOP INC.	46221	11/23/2016	11/28/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
71773	JONES, RYAN JAMES	46222	11/23/2016	11/28/2016	$680.00			
					680.00	10 8148	MISCELLANEOUS	PROV CITY VS. JAIME REYE
322999	LEGRAND JOHNSON CONST CO	46223	11/8/2016	11/28/2016	$332.10			
PO# 16-685					332.10	10 6066	PATCH/REPLACE	Asphalt - patching on south be
323000	LEGRAND JOHNSON CONST CO	46223	11/8/2016	11/28/2016	$340.20			
PO# 16-685					340.20	10 6066	PATCH/REPLACE	Asphalt - patching on south be
	Vendor Total:				**$672.30**			
2055261	LOWE'S HOME IMPROVEMENT	46224	11/16/2016	11/28/2016	$155.19			
PO# 16-689					155.19	10 7058	HOLIDAY DECORATIONS	Misc bulbs and supplies - holid
1122	MYERS, JEFF	46225	11/22/2016	11/28/2016	$47.00			
					47.00	51 4025	VEHICLE, EQUIP, SUPPLY/M	REIMBURSE FOR CDL
776754	PEAK ALARM CO., INC.	46226	11/28/2016	11/28/2016	$93.15			
					93.15	10 4331	PROFESSIONAL & TECHNIC	ALARM FOR 164 N. GATEWA
1116	PETTY CASH	46227	11/16/2016	11/28/2016	$50.00			
					50.00	10 4548	MISCELLANEOUS SUPPLIE	PETTY CASH
2234	POSTAL EXPRESS	46228	11/23/2016	11/28/2016	$466.14			
PO# 16-139					116.53	10 4324	OFFICE SUPPLIES AND EXP	Print & mail utility bills and ne
					116.54	51 4024	OFFICE SUPPLIES AND EXP	Print & mail utility bills and ne
					116.54	52 4024	OFFICE SUPPLIES AND EXP	Print & mail utility bills and ne
					116.53	53 4024	OFFICE SUPPLIES AND EXP	Print & mail utility bills and ne
121941894	PUBLIC EMPLOYEES HEALTH PROG.	46229	11/20/2016	11/28/2016	$797.54			
					797.54	10 2260	HEALTH/DENTAL INS PAYAB	ACTIVE EMPLOYEE PREMIU
163170003392	REGENCE BLUECROSS BLUESHIELD	46230	11/11/2016	11/28/2016	$8,416.26			
					8,416.26	10 2260	HEALTH/DENTAL INS PAYAB	BLUECROSS BLUESHIELD I
74984	REYS, JAIME	46231	11/23/2016	11/28/2016	$925.00			
					925.00	10 8148	MISCELLANEOUS	PROV CITY VS. JAIME REYE
655	RURAL WATER ASSOC OF UTAH	46232	11/17/2016	11/28/2016	$75.00			
PO# 16-690					75.00	51 4033	EDUCATION AND TRAINING	Class registration CEU roundu
495	SIMMONS INC.	46233	11/23/2016	11/28/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE
1122	SINGLETON & CO.	46234	11/23/2016	11/28/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ON BUSINE

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
208805	SOUTH FORK HARDWARE - LOGAN #	46235	11/18/2016	11/28/2016	$16.98			
PO# 16-692					16.98	10 4529	BLDG/GROUNDS MAINTEN	Light bulbs - basement lights
1842655-IN	THOMAS PETROLEUM, LLC	46237	11/9/2016	11/28/2016	$1,033.45			
PO# 16-687					1,033.45	10 6526	EQUIPMENT FUEL	Fuel - refill tanks
1537475	UTAH LOCAL GOVERNMENTS TRUST	46239	11/10/2016	11/28/2016	$1,482.78			
					1,482.78	10 2255	WORKERS COMP PAYABLE	WORKERS COMP MONTHLY
1537476	UTAH LOCAL GOVERNMENTS TRUST	46239	11/10/2016	11/28/2016	$120.00			
					120.00	10 2260	HEALTH/DENTAL INS PAYAB	VISION PREMIUM
1537477	UTAH LOCAL GOVERNMENTS TRUST	46239	11/10/2016	11/28/2016	$8.22			
					8.22	10 2260	HEALTH/DENTAL INS PAYAB	AD&D BASIC PREMIUM
1537478	UTAH LOCAL GOVERNMENTS TRUST	46239	11/10/2016	11/28/2016	$93.29			
					93.29	10 2260	HEALTH/DENTAL INS PAYAB	LIFE BASIC PREMIUM
1537479	UTAH LOCAL GOVERNMENTS TRUST	46239	11/10/2016	11/28/2016	$74.20			
					74.20	10 2260	HEALTH/DENTAL INS PAYAB	LIFE ADD'L INSURED PREMI
	Vendor Total:				**$1,778.49**			
005	VANDERDOES CONSULTING	46240	11/11/2016	11/28/2016	$754.99			
					754.99	10 4331	PROFESSIONAL & TECHNIC	COMPUTER UPDATE
501-2016-01	BEAR RIVER ASSOCIATION OF GOVE	46242	11/29/2016	12/2/2016	$25.00			
					25.00	10 5233	EDUCATION AND TRAINING	REGISTRATIO FOR CACHE
01109677	CARD SERVICES	46243	11/4/2016	12/2/2016	$51.90			
PO# 16-129					51.90	10 8236	YOUTH COUNCIL	Prizes and activities - Santa D
22174006	CARD SERVICES	46243	11/3/2016	12/2/2016	$120.00			
PO# 16-120					120.00	10 5250	HISTORIC PRESERVATION	Annual fee - website
	Vendor Total:				**$171.90**			
11/11	CENTURYLINK	46244	11/16/2016	12/1/2016	$73.89			
					73.89	10 4328	TELEPHONE	435-787-2491
1111	CENTURYLINK	46244	11/16/2016	12/1/2016	$246.50			
					246.50	51 4028	TELEPHONE	435-752-7759
1116.11	CENTURYLINK	46244	11/16/2016	12/1/2016	$253.43			
					253.43	10 4328	TELEPHONE	435-752-9441
	Vendor Total:				**$573.82**			
1012.11	CITY OF LOGAN	46245	11/21/2016	12/2/2016	$100,092.76			
					7,467.00	10 4138	E911 SERVICE CONTRACT	COUNTY COMMUNICATION
					2,232.00	10 4388	GREEN WASTE PICKUP	GREEN WASTE CHARGE
					6,411.00	10 4389	RECYCLE PICKUP	CURBSIDE RECYCLE
					34,972.70	10 4390	SANITATION	TOWN & COMMERCIAL WAS
					49,010.06	52 4029	SEWER TREATMENT	PROV. SEWER TREATMENT
1129	CIVIL SOLUTIONS GROUP	46246	11/29/2016	12/2/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
8495.11	COMCAST CABLE	46247	11/28/2016	12/2/2016	$105.84			
					105.84	10 4330	INTERNET PROVIDER	8495 44 612 0135975
8495/11	COMCAST CABLE	46247	11/11/2016	12/2/2016	$95.51			
					95.51	10 4528	TELEPHONE	8495 44 612 0138011
	Vendor Total:				**$201.35**			
52437105	DE LAGE LANDEN	46249	11/20/2016	12/1/2016	$430.43			
					215.22	10 4324	OFFICE SUPPLIES AND EXP	SHARP MX4741N

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					215.21	10 4524	OFFICE SUPPLIES AND EXP	SHARP MX4741N
11/29	DISCOUNT TIRE & AUTOMOTIVE	46250	11/29/2016	12/2/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
11/29	FORE REEL DBA PAPA MURPHY'S	46251	11/29/2016	12/2/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
1031537933	G&K SERVICES, INC	46252	11/29/2016	12/1/2016	$66.42			
					66.42	10 4524	OFFICE SUPPLIES AND EXP	MAATS - SHOP
1031537934	G&K SERVICES, INC	46252	11/29/2016	12/1/2016	$97.43			
					97.43	10 4324	OFFICE SUPPLIES AND EXP	MAATS - CITY OFFICES
	Vendor Total:				**$163.85**			
465	JEFF'S PLUMBING REPAIR	46254	11/28/2016	12/2/2016	$405.46			
PO# 16-698					405.46	10 4529	BLDG/GROUNDS MAINTEN	Repair water leak in wall - sho
77437	LEGACY EQUIPMENT	46255	11/17/2016	12/2/2016	$45.00			
PO# 16-691					45.00	52 4025	EQUIPMENT-SUPPLIES & M	Cleaning tip for nozzles - vact
32318	LEGRAND JOHNSON CONST CO	46256	11/14/2016	12/2/2016	$278.10			
PO# 16-688					278.10	53 4041	IRRIGATION LINES DITCHE	Asphalt - sump at 200 South 2
EA684611	LES OLSON COMPANY	46257	11/22/2016	12/2/2016	$240.00			
					240.00	10 4324	OFFICE SUPPLIES AND EXP	1 YR #4 GMS OGDEN
1128	MACEYS	46259	11/29/2016	12/2/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
1123	McGINNIS LAW/MICHAEL McGINNIS	46260	11/23/2016	12/1/2016	$300.00			
					37.50	10 1319	AR -PROFESSIONAL SERVI	DOUGLAS BLAUER
					37.50	10 8135	ATTORNEY	ISA PENA
					112.50	10 8135	ATTORNEY	JENIVEVE JOHNSON
					112.50	10 8135	ATTORNEY	KASSIE COX
11/29	MOUNTAIN STAR (DBA) PAPA MURPH	46262	11/29/2016	12/2/2016	$5.00			
					5.00	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
209225	NAPA AUTO PARTS OF PROVIDENCE	46263	11/21/2016	12/2/2016	$5.70			
PO# 16-693					5.70	10 6530	VEHICLE MAINTENANCE -	Light bulbs - backhoe
3161-139774	O'REILLY AUTO PARTS	46264	11/21/2016	12/2/2016	$138.58			
PO# 16-694					138.58	10 6525	VEHICLE MAINTENANCE - H	Wiper blades - misc trucks
1129	ON SITE SURVELLIANCE	46265	11/29/2016	12/2/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
102	PIERCE, MAX	46266	11/18/2016	12/2/2016	$5,107.50			
					337.50	10 1319	AR -PROFESSIONAL SERVI	ORCHARD HILL SUBDIVISIO
					112.50	10 1319	AR -PROFESSIONAL SERVI	MARK THOMPSON ANNEXA
					427.50	10 1319	AR -PROFESSIONAL SERVI	PROV. HEIGHTS SUBDIVISI
					180.00	10 1319	AR -PROFESSIONAL SERVI	ALDER SQUARE PH #1 AME
					45.00	10 1319	AR -PROFESSIONAL SERVI	LAND USE AUTHORITY FOR
					135.00	10 1319	AR -PROFESSIONAL SERVI	REVIEW 1250 S CONSTRUC
					157.50	10 1319	AR -PROFESSIONAL SERVI	REVIEW MEMBERS FIRST C
					360.00	10 1319	AR -PROFESSIONAL SERVI	REVIEW CHARTER SCHOOL
					135.00	10 1319	AR -PROFESSIONAL SERVI	HUBBARD SUBDIVISION RE
					180.00	10 4531	PROFESSIONAL & TECHNIC	MISC. SITE VISITS W/ROB
					720.00	10 5231	PROFESSIONAL SERVICES	ESR METING

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					281.25	10 6031	PROFESSIONAL & TECHNIC	MISC MTGS W/ROB & SKAR
					315.00	10 6031	PROFESSIONAL & TECHNIC	ATTEND COUNCIL MTGS ON
					112.50	10 6031	PROFESSIONAL & TECHNIC	DISCUSS ST. CROSS SECTI
					135.00	10 6069	ROAD PROJECTS	GATEWAY DR. EXTENTION
					67.50	10 7072	CAPITAL OUTLAY	PICKLE BALL COURTE VSIT
					135.00	45 6055	ENGINEERING	400 S RECONSTRUCTION IN
					90.00	45 6055	ENGINEERING	300 EAST ST COSTRUCTIO
					281.25	51 4034	ENGINEERING	MISC MTGS W/ROB & SKAR
					281.25	52 4031	PROFESSIONAL & TECHNIC	MISC MTGS W/ROB & SKAR
					337.50	52 4031	PROFESSIONAL & TECHNIC	REVIEW DRAFT SEWER ME
					281.25	53 4031	PROFESSIONAL & TECHNIC	MISC MTGS W/ROB & SKAR
1004	PLATINUM HR	46267	11/21/2016	12/2/2016	$25.00			
					25.00	10 4329	Human Resourses	HR CONSULTING
11/29	RICHARD BERRETT TOURS	46268	11/29/2016	12/2/2016	$2.50			
					2.50	10 5162	REFUNDS	OVERPAYMENT ONBUSINE
209149	SOUTH FORK HARDWARE - LOGAN #	46269	11/22/2016	12/2/2016	$9.99			
PO# 16-695					9.99	10 4529	BLDG/GROUNDS MAINTEN	Plumbing parts - repair kitchen
3275005.112916	SZCZEPAN, TIARA	46270	11/29/2016	11/29/2016	$9.04			
					9.04	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 3275005 - SZ
1129	TARA BANKHEAD	46271	11/29/2016	12/1/2016	$92.82			
					62.88	10 4361	MISCELLANEOUS SERVICE	RETIREMENT GIFT FOR STE
					29.94	10 8276	FLOAT	GIFT CARD FOR BRANDON
5171004.111616	TOLLEFSON, CASSIE	46272	11/16/2016	11/16/2016	$39.65			
					39.65	10 2300	UTILITY DEPOSITS PAYABL	Deposit Refund: 5171004 - TO
114-4686802	UNITED SITE SERVICES	46273	11/28/2016	12/2/2016	$102.00			
PO# 16-699					102.00	10 7074	PARK MAINTENANCE - VON'	Standard restroom - Von Baer
JO327.11	UTAH STATE TREASURER	46274	11/22/2016	12/2/2016	$2,232.12			
					1,256.02	10 8162	STATE - SURCHARGE COU	COURT SECURITY SURCHA
					976.10	10 8163	STATE - SURCHARGE FINE/	OFF-HIGHWAY SURCHARGE
222475	AL'S TROPHIES & FRAMES, INC.	46278	11/28/2016	12/12/2016	$5.50			
PO# 16-140					5.50	10 5224	OFFICE SUPPLIES AND EXP	Name plate for Brent Fresz - P
113016	ANDERSON, CALL & WILKINSON, PC	46279	11/28/2016	12/12/2016	$1,894.50			
					144.00	10 1319	AR -PROFESSIONAL SERVI	CHECKETTS ANNEXATION
					18.00	10 4335	ATTORNEY	CHECKETTS LITIGATION
					108.00	10 4335	ATTORNEY	RESPOND TO AUDITORS
					1,326.50	10 5135	ATTORNEY - LAND USE MA	MISC. LAND USE ISSUES
					298.00	51 4035	ATTORNEY	WATER DEDICATION ISSUE
UT201603991	BLUE STAKES OF UTAH	46280	11/30/2016	12/12/2016	$143.64			
					47.88	51 4031	PROFESSIONAL & TECHNIC	BILLABLE FAX & E-MAILS
					47.88	52 4031	PROFESSIONAL & TECHNIC	BILLABLE FAX & E-MAILS
					47.88	53 4031	PROFESSIONAL & TECHNIC	BILLABLE FAX & E-MAILS
33172	CACHE HUMANE SOCIETY	46283	11/28/2016	12/12/2016	$42.00			
					42.00	10 4135	ANIMAL CONTROL	DOG BOARDING 16-C9037
1122.12	CENTURYLINK	46286	11/22/2016	12/12/2016	$150.09			
					150.09	10 4328	TELEPHONE	435-753-2270
1122.16	CENTURYLINK	46286	11/22/2016	12/12/2016	$36.23			
					36.23	10 4528	TELEPHONE	435-753-2956

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1122/16	CENTURYLINK	46286	11/22/2016	12/12/2016	$72.46			
					72.46	10 4528	TELEPHONE	435-753-0313
	Vendor Total:				**$258.78**			
13940444472	CENTURYLINK QCC	46287	11/23/2016	12/12/2016	$33.98			
					33.98	10 4328	TELEPHONE	BUSINESS SERVICES
162792	DISCOUNT TIRE & AUTOMOTIVE	46290	11/23/2016	12/12/2016	$39.73			
PO# 16-696					39.73	52 4025	EQUIPMENT-SUPPLIES & M	Full service/oil change - #23 2
1857397	LOWE'S HOME IMPROVEMENT	46295	11/30/2016	12/12/2016	$133.90			
PO# 16-703					133.90	51 4048	MISC. SUPPLIES	Insulation rolls - insulate meter
3161-141205	O'REILLY AUTO PARTS	46300	11/30/2016	12/12/2016	$20.01			
PO# 16-702					20.01	10 6525	VEHICLE MAINTENANCE - H	Blinker bulbs - inventory
22004926.11	QUESTAR GAS	46304	11/28/2016	12/12/2016	$55.72			
					55.72	52 4027	UTILITIES	1180 S 1000 W PUMP
2835.12	RIVER HEIGHTS CITY	46305	11/30/2016	12/12/2016	$38.25			
					38.25	10 7227	UTILITIES	WATER/ STORMWATER
29313429.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$244.39			
					244.39	51 4027	UTILITIES	1550 PROV. CANYON RD.
37226026.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$5.92			
					5.92	10 6027	UTILITIES	99 E CENTER ST.
40509287.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.19			
					6.19	10 6027	UTILITIES	127 E 100 N #SIGNAL
40509288.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.40			
					11.40	10 6027	UTILITIES	2 E CENTER ST
40509290.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.00			
					6.00	10 6027	UTILITIES	275 W 100 N
40509413.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.22			
					11.22	10 6027	UTILITIES	300 N 100 W
41134135.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$22.51			
					22.51	10 7027	UTILITIES	241 N 300 W
43607437.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$142.08			
					142.08	10 7027	UTILITIES	100 E 100 N
43607463.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.46			
					11.46	10 7027	UTILITIES	320 E 300 S
50924912.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.22			
					11.22	10 6027	UTILITIES	151 N 100 E
51146433.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$27.92			
					27.92	10 7027	UTILITIES	285 W 650 S
51207043.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$216.31			
					216.31	10 4380	LIBRARY	15 N MAIN ST.
51251123.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$65.68			
					65.68	51 4027	UTILITIES	251 S 300 W
51410342.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.46			
					11.46	10 7027	UTILITIES	441 N 100 E

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
64754094.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$1,638.19			
					1,638.19	51 4027	UTILITIES	1000 PROV. CANYON RD.
66456496.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.22			
					11.22	10 6027	UTILITIES	232 N 100 W
66457045.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$1,312.88			
					1,312.88	10 7027	UTILITIES	50 N 200 W
66466770.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$153.60			
					153.60	51 4027	UTILITIES	1110 CANYON RD.
66479661.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$23.11			
					23.11	51 4027	UTILITIES	360 E 200 S
66479805.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$183.69			
					183.69	10 4327	UTILITIES	164 N GATEWAY DR.
66479853.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.19			
					6.19	10 6027	UTILITIES	159 E CENTER ST.
66479865.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.10			
					6.10	10 6027	UTILITIES	32 S 100 E
66479866.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.19			
					6.19	10 6027	UTILITIES	20 S MAIN ST.
66479872.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.10			
					6.10	10 6027	UTILITIES	70 E 100 S
66479881.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.19			
					6.19	10 6027	UTILITIES	35 N MAIN ST.
66480093.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$10.87			
					10.87	51 4027	UTILITIES	525 GRANDVIEW
66482452.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.34			
					11.34	10 7027	UTILITIES	207 S 485 W
66483878.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$12.18			
					12.18	10 7027	UTILITIES	50 S 400 E
66484439.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$11.34			
					11.34	10 7027	UTILITIES	260 N SPRING CREEK PKW
66484517.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$25.03			
					25.03	10 7227	UTILITIES	926 RIVER HEIGHTS BLVD.
66484524.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$13.75			
					13.75	10 7227	UTILITIES	240 S 780 E RIVER HEIGHTS
66484726.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$218.83			
					218.83	10 4527	UTILITIES	350 E CENER ST.
66484868.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$314.03			
					314.03	10 7027	UTILITIES	61 N 200 W
66768312.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$48.90			
					48.90	10 6027	UTILITIES	300 W 100 N
66779352.11	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$6.00			
					6.00	10 6027	UTILITIES	30 W CENTER ST.
66860164.12	ROCKY MOUNTAIN POWER	46306	11/30/2016	12/12/2016	$50.49			
					50.49	10 4527	UTILITIES	350 E CENER ST.(NEW SHO

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$4,869.98**			
B5051	TEC ELECTRIC CO.	46307	11/3/2016	12/12/2016	$60,960.00			
PO# 16-119					12,500.00	45 7056	CONSTRUCTION/IMPROVE	Draw #1 - Zollinger Park lighti
					48,460.00	45 7056	CONSTRUCTION/IMPROVE	Draw #2 - Zollinger Park lighti
B5062	TEC ELECTRIC CO.	46307	11/3/2016	12/12/2016	$18,374.00			
PO# 16-119					18,374.00	45 7056	CONSTRUCTION/IMPROVE	Draw #3 - Zollinger Park lighti
	Vendor Total:				**$79,334.00**			
90300	THE LOGO SHOP	46308	11/30/2016	12/12/2016	$709.86			
PO# 16-141					709.86	10 8274	Car Show	Sweatshirts (22) - car show wi
1847499-IN	THOMAS PETROLEUM, LLC	46309	11/23/2016	12/12/2016	$1,447.05			
PO# 16-697					1,447.05	10 6526	EQUIPMENT FUEL	Fuel - refill tanks
1334843-0001-01	THOMSON ELECTRIC SALES, INC.	46310	11/29/2016	12/12/2016	$62.30			
PO# 16-700					11.25	10 4380	LIBRARY	Battery - library
					21.49	10 4529	BLDG/GROUNDS MAINTEN	Misc itmes - repair seasons gr
					-21.49	10 4529	BLDG/GROUNDS MAINTEN	Credit for returned items from
					51.05	10 4529	BLDG/GROUNDS MAINTEN	Battery and bulbs - shop
89830417	USDA FOREST SERVICE	46312	11/7/2016	12/12/2016	$137.05			
					137.05	51 4048	MISC. SUPPLIES	WATER TRANS PIPELINE
PR110416-3	AFLAC	999999	11/8/2016	11/8/2016	$377.74			
					255.04	10 2225	AFLAC	Aflac Pre-Tax
					122.70	10 2225	AFLAC	Aflac Post-Tax
PR111816-3	AFLAC	999999	11/22/2016	11/22/2016	$377.74			
					255.04	10 2225	AFLAC	Aflac Pre-Tax
					122.70	10 2225	AFLAC	Aflac Post-Tax
	Vendor Total:				**$755.48**			
PR110416-1	EFTPS	999999	11/8/2016	11/8/2016	$6,162.82			
					3,061.76	10 2221	FICA PAYABLE	Social Security Tax
					716.08	10 2221	FICA PAYABLE	Medicare Tax
					2,384.98	10 2222	FWT PAYABLE	Federal Income Tax
PR111816-1	EFTPS	999999	11/22/2016	11/22/2016	$6,092.24			
					3,085.22	10 2221	FICA PAYABLE	Social Security Tax
					721.58	10 2221	FICA PAYABLE	Medicare Tax
					2,285.44	10 2222	FWT PAYABLE	Federal Income Tax
PR113016-1	EFTPS	999999	11/22/2016	11/22/2016	$675.01			
					513.66	10 2221	FICA PAYABLE	Social Security Tax
					120.10	10 2221	FICA PAYABLE	Medicare Tax
					41.25	10 2222	FWT PAYABLE	Federal Income Tax
	Vendor Total:				**$12,930.07**			
112016	HEALTH EQUITY, INC.	999999	11/8/2016	11/8/2016	$35.40			
					35.40	10 4113	EMPLOYEE BENEFITS	HSA monthly administration fe
PR110416-4003	HEALTH EQUITY, INC.	999999	11/8/2016	11/8/2016	$1,264.23			
					1,264.23	10 2261	Health Savings Account	Health Savings Account
PR111816-4003	HEALTH EQUITY, INC.	999999	11/22/2016	11/22/2016	$208.23			
					208.23	10 2261	Health Savings Account	Health Savings Account
	Vendor Total:				**$1,507.86**			
PR110416-4000	Liberty National Life Insurance	999999	11/8/2016	11/8/2016	$70.20			
					70.20	10 2224	LIBERTY NATIONAL	Liberty National Life

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR111816-4000	Liberty National Life Insurance	999999	11/22/2016	11/22/2016	$70.20			
					70.20	10 2224	LIBERTY NATIONAL	Liberty National Life
	Vendor Total:				**$140.40**			
PR110416-4	UTAH RETIREMENT SYSTEMS	999999	11/8/2016	11/8/2016	$4,335.28			
					25.00	10 2245	401(K) PAYABLE	Roth IRA
					554.96	10 2245	401(K) PAYABLE	401k
					95.00	10 2247	457 PAYABLE	457
					3,660.32	10 2250	RETIREMENT PAYABLE	Retirement
PR111816-4	UTAH RETIREMENT SYSTEMS	999999	11/22/2016	11/22/2016	$4,293.30			
					533.82	10 2245	401(K) PAYABLE	401k
					25.00	10 2245	401(K) PAYABLE	Roth IRA
					95.00	10 2247	457 PAYABLE	457
					3,639.48	10 2250	RETIREMENT PAYABLE	Retirement
PR113016-4	UTAH RETIREMENT SYSTEMS	999999	11/22/2016	11/22/2016	$207.88			
					207.88	10 2250	RETIREMENT PAYABLE	Retirement
	Vendor Total:				**$8,836.46**			
			Total:		**$815,010.25**			

GL Account Summary

2,071.50	10 1319	AR -PROFESSIONAL SERVI
8,218.40	10 2221	FICA PAYABLE
4,711.67	10 2222	FWT PAYABLE
1,959.08	10 2223	SWT PAYABLE
140.40	10 2224	LIBERTY NATIONAL
755.48	10 2225	AFLAC
1,792.82	10 2240	EMPLOYEE ACCOMODATIO
1,138.78	10 2245	401(K) PAYABLE
190.00	10 2247	457 PAYABLE
7,507.68	10 2250	RETIREMENT PAYABLE
1,482.78	10 2255	WORKERS COMP PAYABLE
9,509.51	10 2260	HEALTH/DENTAL INS PAYAB
1,472.46	10 2261	Health Savings Account
1,728.69	10 2300	UTILITY DEPOSITS PAYABL
150.00	10 2330	PERFORMANCE SECURITY
35.40	10 4113	EMPLOYEE BENEFITS
114.40	10 4135	ANIMAL CONTROL
7,467.00	10 4138	E911 SERVICE CONTRACT
2,360.98	10 4324	OFFICE SUPPLIES AND EXP
319.15	10 4327	UTILITIES
714.65	10 4328	TELEPHONE
50.00	10 4329	Human Resourses
105.84	10 4330	INTERNET PROVIDER
848.14	10 4331	PROFESSIONAL & TECHNIC
126.00	10 4335	ATTORNEY
4,551.63	10 4361	MISCELLANEOUS SERVICE
281.24	10 4380	LIBRARY
2,232.00	10 4388	GREEN WASTE PICKUP
6,411.00	10 4389	RECYCLE PICKUP
34,972.70	10 4390	SANITATION
414.47	10 4524	OFFICE SUPPLIES AND EXP
269.32	10 4527	UTILITIES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					287.90	10 4528	TELEPHONE	
					1,566.72	10 4529	BLDG/GROUNDS MAINTEN	
					180.00	10 4531	PROFESSIONAL & TECHNIC	
					80.00	10 4548	MISCELLANEOUS SUPPLIE	
					1,326.50	10 5135	ATTORNEY - LAND USE MA	
					135.00	10 5162	REFUNDS	
					179.49	10 5223	TRAVEL	
					5.50	10 5224	OFFICE SUPPLIES AND EXP	
					900.00	10 5231	PROFESSIONAL SERVICES	
					25.00	10 5233	EDUCATION AND TRAINING	
					120.00	10 5250	HISTORIC PRESERVATION	
					4,278.45	10 6027	UTILITIES	
					708.75	10 6031	PROFESSIONAL & TECHNIC	
					2,150.88	10 6045	SIGNS & SCHOOL CROSSIN	
					1,772.30	10 6066	PATCH/REPLACE	
					135.00	10 6069	ROAD PROJECTS	
					173.44	10 6525	VEHICLE MAINTENANCE - H	
					2,480.50	10 6526	EQUIPMENT FUEL	
					12.66	10 6530	VEHICLE MAINTENANCE -	
					1,877.20	10 7027	UTILITIES	
					65.73	10 7028	TELEPHONE	
					1,789.82	10 7036	Temporary Staffing Services	
					155.19	10 7058	HOLIDAY DECORATIONS	
					67.50	10 7072	CAPITAL OUTLAY	
					102.00	10 7074	PARK MAINTENANCE - VON'	
					94.96	10 7227	UTILITIES	
					75.12	10 7228	TELEPHONE	
					47.88	10 7248	MISCELLANEOUS SUPPLIE	
					95.71	10 8014	ELECTIONS	
					80.14	10 8022	PUBLIC NOTICES	
					11.49	10 8024	OFFICE SUPPLIES AND EXP	
					262.50	10 8135	ATTORNEY	
					2,655.00	10 8148	MISCELLANEOUS	
					1,256.02	10 8162	STATE - SURCHARGE COU	
					976.10	10 8163	STATE - SURCHARGE FINE/	
					565.30	10 8164	MILLVILLE - FINE/FORFIETU	
					437.32	10 8236	YOUTH COUNCIL	
					61.25	10 8252	BASEBALL/SOFTBALL FIEL	
					50.00	10 8262	REFUNDS	
					445.09	10 8267	SAUERKRAUT DINNER	
					24.51	10 8270	SNACK STAND EXPENSE	
					762.60	10 8274	Car Show	
					329.94	10 8276	FLOAT	
					166.98	10 8277	MISS PROVIDENCE	
					133,076.61		**Total**	
					32,161.28	45 4356	CONSTRUCTION - IMPROV	
					765.00	45 6055	ENGINEERING	
					331,979.49	45 6056	CONSTRUCTION - IMPROV	
					79,334.00	45 7056	CONSTRUCTION/IMPROVE	
					11,077.00	45 7256	Construction	
					455,316.77		**Total**	
				Page 16	12.03	51 1311	ACCOUNTS RECEIVABLE	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					115,308.11	51 1671	CONSTRUCTION IN PROGR	
					1,250.25	51 4024	OFFICE SUPPLIES AND EXP	
					107.00	51 4025	VEHICLE, EQUIP, SUPPLY/M	
					2,155.29	51 4027	UTILITIES	
					496.71	51 4028	TELEPHONE	
					367.88	51 4031	PROFESSIONAL & TECHNIC	
					75.00	51 4033	EDUCATION AND TRAINING	
					281.25	51 4034	ENGINEERING	
					298.00	51 4035	ATTORNEY	
					426.82	51 4040	LINE - REPAIR & REPLACE	
					270.95	51 4048	MISC. SUPPLIES	
					6,365.58	51 4053	WATER SHARE FEES	
					13,582.09	51 4079	CAPITAL OUTLAY - OTHER	
					925.00	51 4094	400 S MAIN WELL (JAY'S)	
					141,921.96		**Total**	
					1,250.25	52 4024	OFFICE SUPPLIES AND EXP	
					84.73	52 4025	EQUIPMENT-SUPPLIES & M	
					55.72	52 4027	UTILITIES	
					49,024.23	52 4029	SEWER TREATMENT	
					666.63	52 4031	PROFESSIONAL & TECHNIC	
					8,019.46	52 4075	CAPITAL OUTLAY - SPECIAL	
					59,101.02		**Total**	
					22,902.04	53 1671	CONSTRUCTION IN PROGR	
					1,250.22	53 4024	OFFICE SUPPLIES AND EXP	
					329.13	53 4031	PROFESSIONAL & TECHNIC	
					278.10	53 4041	IRRIGATION LINES DITCHE	
					834.40	53 4090	CONSTRUCTION PROJECT	
					25,593.89		**Total**	
					$815,010.25		**GL Account Summary Total**	