

SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of South Weber City, Utah will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, January 26, 2021 in the Council Chambers at 1600 E. South Weber Dr. *Due to physical distancing guidelines there is limited room for the public to attend. Unless commenting, please watch on YouTube at the link above. **Attendees are required to properly wear a face mask.** If you are unable or uncomfortable attending in person, you may also comment live via Zoom if you register prior to 5 pm the day of the meeting at <https://forms.gle/PMJFhYFJsD3KC899>. You may also email publiccomment@southwebercity.com for inclusion with the minutes.

OPEN (Agenda items may be moved in order or sequence to meet the needs of the Council.)

1. Pledge of Allegiance: Councilwoman Alberts
2. Prayer: Councilwoman Petty
3. Corona Update
4. *Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & address and direct comments to the entire Council (Council will not respond).

PRESENTATIONS

5. Davis County Sheriff's Quarterly Report

ACTION ITEMS

6. Approval of Consent Agenda
 - a. January 12, 2021 Minutes
 - b. December Check Register
 - c. November Budget to Actual
7. Resolution 21-04: Appointment to Planning Commission
8. Coronavirus Aid, Relief, and Economic Security (CARES) Funding Review

DISCUSSION

9. City Code Title 10 Chapter 3 Planning Commission Sections 3 Terms of Office and 4 Organization
10. 2021 Legislative Review

REPORTS

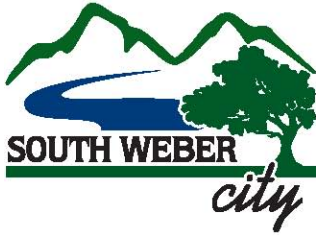
11. New Business
12. Council & Staff
13. Adjourn

In compliance with the Americans With Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO: 1. CITY OFFICE BUILDING 2. FAMILY ACTIVITY CENTER 3. CITY WEBSITE www.southwebercity.com 4. UTAH PUBLIC NOTICE WEBSITE www.pmn.utah.gov 5. THE GOVERNING BODY MEMBERS 6. OTHERS ON THE AGENDA

DATE: 01-19-2021

CITY RECORDER: Lisa Smith *Lisa Smith*



Agenda Item Introduction

Council Meeting Date: 01-26-2021

Name: Lisa Smith

Agenda Item: Davis County Sheriff's Office (DCSO) Quarterly Report

Background: Council has asked the DCSO to keep it abreast of coverage statistics and significant events within the community on a regular basis. Sergeant Pope has the responsibility to gather the data and present the information. The previous report was given in September 2020.

Summary: It is time for the DCSO report to the Council

Budget Amendment: n/a

Procurement Officer Review: Budgeted amount \$ Bid amount \$

Committee Recommendation: n/a

Planning Commission Recommendation: n/a

Staff Recommendation: n/a

Attachments: n/a

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 12 January 2021

TIME COMMENCED: 6:00 p.m.

LOCATION: South Weber City Office at 1600 East South Weber Drive, South Weber, UT

PRESENT: MAYOR:

Jo Sjoblom

COUNCIL MEMBERS:

Hayley Alberts
Blair Halverson
Angie Petty
Quin Soderquist
Wayne Winsor

FINANCE DIRECTOR:

Mark McRae

CITY ATTORNEY:

Jayme Blakesley

CITY ENGINEER:

Brandon Jones

CITY PLANNER:

Shari Phippen

CITY RECORDER:

Lisa Smith

CITY MANAGER:

David Larson

Transcriber: Minutes transcribed by Michelle Clark

ATTENDEES: Paul Sturm, Michael Poff, and Tammy Long.

Mayor Sjoblom called the meeting to order and welcomed those in attend.

1.Pledge of Allegiance: Councilman Halverson

2.Prayer: Councilwoman Alberts

3. Corona Update: Mayor Sjoblom reported Davis County hit a peak a couple of weeks ago. South Weber City has a total case number of 576 with 82 active this week. South Weber City has the top active case rate per 100,000 residents in Davis County. Governor Cox has issued an executive order that all vaccines for long-term care facilities be completed by January 23. Approximately 40% of the deaths in Utah are long-term care patients. Organizations will be given a short window to disperse vaccines. If they are not dispersed in that time frame, they will be taken away. On January 11 teachers and front-line school staff can be vaccinated. On January 18 ages 70+ vaccinated. Scheduling begins as soon as Friday. Individuals will need to call their local health department. Hopefully, this will be completed by the end of February. The state has received 5,000 antibody treatments. Doses will go to long-term care facilities. They will be administered when there is an outbreak in a facility and will be distributed via infusion, if the patient has pre-hospital symptoms.

4. Public Comment: Please respectfully follow these guidelines

- a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- b. State your name & address and direct comments to the entire Council (Council will not respond).

Paul Sturm, 2527 Deer Run Drive, expressed during the Planning Commission meeting of 17 December 2020 a public hearing was held for the Lofts at Deer Run located at 7870 S. 2700 E. Since that meeting, he conducted his own research regarding the parcels and found at least one, if not two parcels, are considered within Deer Run Estates. He advised the proposed Lofts buildings should have CC&R requirements for Deer Run Estates and should be included with the plot plans filed in the Davis Recorder's Office for Deer Run Estates. He recommended the City Council review that meeting. He then referenced agenda item #10 concerning Resolution 21-02. He questioned the size of the property for a Public Works Office. He researched various cities and the property size they are located on. He asked if consideration was given for a smaller parcel. He also questioned the location of the Public Works Facility. He was concerned about the potential impacts of the office being in the HAFB easement.

Michael Poff, 154 E Harper Way, addressed agenda item #10 (Resolution 21-02: Contract for Purchase of Real Property for Future Public Works Facility). He added the city recently amended the master plan and during those discussions this property wasn't discussed. He reminded everyone the right for GRAMA requests. He asked when all is said and done, that they not find the citizens are told one thing, but another thing takes place. He was concerned about the environmental impact this type of facility can have on the surrounding residential area. He requested safety is taken into consideration. He also requested a closed meeting not be placed on the agenda if there isn't an actual closed meeting.

Tammy Long, 2178 E. South Weber Drive, addressed agenda item #10 (Resolution 21-02: Contract for Purchase of Real Property for Future Public Works Facility). She didn't feel South Weber City needs this much property for a Public Works Facility. She questioned what is planned for the rest of the property.

PRESENTATION:

5. Audit Report by Keddington & Christensen

Mayor Sjoblom conveyed at the end of each fiscal year, management is responsible for the preparation and fair presentation of the city's financial statements in accordance with accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements.

The South Weber City Council has contracted the services of Keddington & Christensen, LLC to perform an independent audit of the statements and report their findings to the City Council. This audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

Gary Keddington of Keddington & Christensen, LLC reviewed the audit with those in attendance. He expressed this year's audit did take a couple of weeks longer because several

large projects were completed during the year by the city including the construction of South Bench Drive and several developments.

Mr. Keddington reviewed the Schedule of Finding and Recommendations and expressed during the audit it was noted the process to close the financial statements at year-end was not properly completed. The following financial areas required adjustments during the audit. • Fund Balances • Prepaid Expense • Accrued Leave • Accrued Payroll • Cares Act Revenue • State unemployment • Job Corps water project • State liquor funds • Developer contributions • Franchise tax revenue • Accounts payable • Admin service charges • Ambulance revenue and receivable • Allocation of interest income • Construction in Progress. The city is responsible to adjust the year-end financial statements to comply with government accounting standards. Cause: The review of the financial statements was not properly performed. Effect: The city financial statements were not materially in accordance with Government accounting standards. Recommendation: The City should review the financial statements at year-end prior to the audit to ensure all known adjustments are properly completed. City Response: Several changes and adjustments were made to the accounts once the auditors came on site. Most of these related to the large road construction project referred to as South Bench Drive Phase one. To allow more time for final review of the statements in the future, a deadline of September 15 is set for all staff end-of-the-year work to be completed. This includes staff reports, reconciliations, EOY JEs, etc. The Finance Director will more thoroughly review staff assignments and EOY work.

Mr. Keddington relayed during test work they noted that the November 19, 2019 City Council Meeting's Minutes were approved on December 10, 2019 and were not posted to the Utah Public Notice Website until January 29, 2020 (55 days after approval). Criteria: Utah Code Annotated (UCA) 52-4-203(4)(e)(ii)(A) states that a "state public body shall within three business days after approving written minutes of an open meeting, post to the [Utah Public Notice Website] a copy of the approved minutes and any public materials distributed at the meeting." Cause: The City failed to post the board meeting minutes on the Utah Public Notice website within three days of being approved. Effect: The City did not comply with the UCA as referenced above. Recommendation: The city should ensure the minutes for the board meetings are properly noticed on the Utah Public Notice website within three days of being approved. City Response: The city's internal control to ensure our compliance was dropped inadvertently with a change in personnel. When the error was discovered earlier in the year, the policy was reinstated, and the new Deputy Recorder was trained in performing this task. Each Thursday following a City Council meeting, the Deputy City Recorder reviews the city website and the Utah public notice website to verify that all City Council minutes approved that week by the Council have been posted.

Mr. Keddington explained during test work, they noted that attorney fees were improperly recorded as court costs. Criteria: Per guidance issued by the Utah Administrative Office of the Courts and testing procedures designated by the Office of State Auditor's State Compliance Audit Guide, 'court costs' should be restricted to investigator fees and specially incurred costs. Cause: The City improperly classified attorney fees as 'court costs' while entering the amounts into CORIS. Effect: The City did not comply with procedures and guidance issued by the Utah Administrative Office of the Courts. Recommendation: The city should develop policies and procedures to ensure that the appropriate distribution code is selected when entering fees into CORIS. Response: This error came through the State's on-line CORIS court system. When discovered the software did not allow us to correct the error, nor have we been able to replicate it

in tests. To prevent this in the future, a trust account has been set up in the system for attorney’s fees. All receipting and disbursing of attorney’s fees are now run through this trust.

Finance Director Mark McRae reiterated he has put together hard deadlines for the future so that everything is in place and there will be more time to look at all the records closely prior to the audit.

6. Introduction of City Planner Shari Phippen

Mayor Sjoblom expressed Shari Phippen was recently selected to serve as the City Planner. Shari hit the ground running and is fitting in nicely. Shari introduced herself to the community. She has been a city planner for close to 14 years and has a background in city administration. She is currently working for Congressman Moore. She will be moving closer to South Weber City and is excited to be part of South Weber.

ACTION ITEMS:

7. Approval of Consent Agenda

- **December 15, 2020 Minutes**

Councilman Halverson moved to approve the consent agenda. Councilwoman Alberts seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

Councilwoman Petty moved to open the public hearing. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

******* PUBLIC HEARING *******

8. Public Hearing: Sale of Approximately 1830 Square Feet (Parcel 132200105) of Real Property to Ron and Karen Anderson

Mayor Sjoblom explained Ron and Karen Anderson presented a proposal on October 27, 2020 to purchase the vacant land adjacent to their property. The land is part of the Canyon Meadows Park and was not slated to be developed. The Council was open to the idea with verification the offer was fair market value. City Manager David Larson requested confirmation from a property acquisition representative who agreed the price was fair. A public hearing must be held for public input before the sale can take place.

Mayor Sjoblom asked if there is any public comment. There was none.

Councilman Soderquist moved to close the public hearing. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

******* PUBLIC HEARING CLOSED *******

9. Resolution 21-01: Contract for Sale of Real Property to Ron and Karen Anderson

Councilwoman Petty moved to approve Resolution 21-01: Contract for Sale of Real Property to Ron and Karen Anderson. Councilman Halverson seconded the motion. Mayor

Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

10. Resolution 21-02: Contract for Purchase of Real Property for Future Public Works Facility

Mayor Sjoblom explained the past two fiscal years, the City Council has budgeted to purchase property for a future public works facility due to the state of our current facility. Property throughout the city was identified and evaluated, resulting in a list of ranked properties that could meet the city's current and future needs.

Once evaluated and ranked, city staff approached those property owners within the city to find a willing seller. The property purchase contract before the City Council for ratification tonight represents significant work and many hours to ultimately come to an agreement to purchase property.

City Engineer Brandon Jones addressed the size of property and stated the facility will need five to eight acres. Councilman Halverson discussed the high cost of residential property. This property is restricted from residential use and this facility is allowed in the restricted zone. Councilman Halverson explained there will be secondary access for safety issues, but the main access will be South Weber Drive, not through residential neighborhoods.

Councilwoman Alberts thanked residents who asked questions. She explained the west end of the city offering more space than the current location. The impact is meant to be as low as possible. She addressed the public comments about the general plan. The thought of purchasing this property has been in works for a couple of years. She declared the CUP for the Elite Training Center was separate from this purchase. There was no special treatment regarding the CUP.

Brandon Jones commented there is no funding for the building itself right now. The process of hiring an architect and going through the process of establishing materials, etc. will be in the future. Councilman Halverson explained the purchase of the property is the only item that was budgeted for. Brandon discussed six criteria used when evaluating properties. The west end wasn't specifically targeted. They did look at areas which were quiet. They tried to be as diligent as possible with tax dollars. There was a lot of time and work that went into the purchase of this property. The item on the agenda tonight is just for the contract for the purchase. This location with 12 acres was available and the hope is that with the competitive price, it would allow for more buffer and distance away from adjacent residents. The Public Works Facility will be only as big as the need. There are no other plans for the property other than the Public Works Facility. Councilman Winsor wasn't aware any hazardous materials would be stored at this location. It will be a yard for heavy equipment, salt storage, etc. The city needs a Public Works Facility that is a safe environment for the employees.

City Manager David Larson discussed evaluating a lot more than 10 to 12 properties. They even considered combining parcels. There were a lot of factors but short listed the properties. Ultimately, the city staff feels comfortable with this property. More land provides opportunity for the city. Councilman Winsor reported this wasn't done in secret. Access to South Weber Drive was a high priority. David commented there is a list of properties and the criteria is available, but they weren't published because they could affect negotiations. Councilwoman Petty reported this has been discussed for years. Mayor Sjoblom conveyed the process was very carefully followed and the decision to purchase this property wasn't taken lightly.

Councilman Soderquist moved to approve Resolution 21-02: Contract for Purchase of Real Property for Future Public Works Facility. Councilwoman Petty seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

11. Resolution 21-03: Appoint 2021 Mayor Pro Tempore Angie Petty

When the Mayor is unavailable to perform official duties, a Pro Tempore is assigned to act in that capacity. Each year the Mayor recommends one of the Council Members to serve in this position. Wayne Winsor served as Mayor Pro Tempore in 2019 and Blair Halverson served in 2020. Mayor Sjoblom recommends Angie Petty to fulfill this duty for the upcoming year.

Councilwoman Alberts moved to approve Resolution 21-03: Appoint 2021 Mayor Pro Tempore Angie Petty. Councilman Soderquist seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

REPORTS:

12. New Business:

Councilman Winsor requested the City Council decide which bills the staff will need to be tracking for the upcoming 2021 Legislative Session. He also requested adding a 2021 Legislative Session Update agenda item. He pointed out currently, Mayor Sjoblom and City Manager David Larson serve on the Legislative Policy Committee with a third position available. He requested the City Council decide who should represent the Council with the Utah League of Cities and Towns. He recommended the following bills for tracking: House Bill 43 (Emergency Procurement Declarations), House Bill 63 (Impact Fee Amendments), House Bill 82 (Single Family Housing Modifications with Accessory Dwelling Units), House Bill 98 (Local Government Building Regulations), House Bill 107 (Subdivision Plat Amendments), and House Bill 115 (Municipal Boundary Modifications).

It was decided Councilman Winsor will remain as the Council Member representative for the Legislative Policy Committee for the Utah League of Cities and Towns.

13. Council & Staff

Mayor Sjoblom: reported the Legislative Policy Committee met to discuss the upcoming Legislative Session. Governor's budget proposal allocates 350 million to double track front runner. The Governor's budget proposal doesn't recommend bonding for roads, transit, and active transportation, which is gaining a lot of traction in the legislature. Utah House has declared housing one of top three priorities. There is a concern with delayed inspections and reviews which are driving up housing costs. City building fees are driving up costs and services don't match costs. Cities deadlines are questionable. Cities not efficiently staffed can cause costly delays. Legislative leadership is very interested in Accessory Dwelling Units (ADU). She reviewed some concerning bills.

House Bill 82: Single Family Housing Modifications – Rep. Ward

In any zone permitting Accessory Dwelling Units (ADU),

1. City would be required to permit certain ADU's.
2. City could not restrict on size of unit, lot size, parking, or street frontage.
3. May challenge single family limit.

4. Modifies the building code.
5. Prohibits HOAs from prohibiting certain types of ADUs.

House Bill 98: Local Government Building Regulation Amendments – Rep. Ray

This bill is very alarming, and Rep. Ray seems unwilling to budge on demands. The Legislative Policy Committee adamantly opposes it.

1. Applicant can opt out of city inspection and engage own licensed building inspector.
2. Allows applicants to opt out of plan review and engage licensed building inspector to review plan.
3. City requiring zoning review, may not charge more than \$200.
4. Prohibits design elements requirement – interior and exterior.

Senate Bill 61: Outdoor Advertising Amendment – Sen. Sandall

1. Owner could upgrade billboard to digital billboard.
2. Restricts city's ability to set curfew on lighted signs.
3. Restricts city's ability to regulate brightness.

House Bill 17: Utility Permitting Amendments

City would not be allowed to enact an ordinance that prohibits connection of any type of energy source utility in the city.

House Bill 76: Firearm Preemption amendments

1. State only determines regulation of firearms.
2. Voids any local ordinance, policy, etc.
3. City not able to enact any policy that violates state preemption.

House Bill Voter Referendum Amendment:

Creates process for a referendum filed after April 15 to appear on November ballot.

Mayor Sjoblom announced Shari Phippen, Rob Osborne, and she interviewed three very strong Planning Commission applicants today. They will deliberate and recommend new member to the Council shortly.

Councilman Halverson: related the Planning Commission met on December 17, 2020. The Lofts at Deer Run preliminary site plan was approved, which does not come before the City Council. If the Council has comments, direct them to the Planning Commission. David reported the developer of the Lofts at Deer Run recently submitted final plans. Councilman Halverson reported the Planning Commission approved the Style Street Studios final site plan.

Councilwoman Alberts: voiced the PR Committee met and the city website is underway. David reported the go live date will be the end of January. The Youth City Council will be taking a section of the city newsletter for a citizen spotlight. A mock YCC will take place Thursday. She requested to have the microphones checked.

Councilman Soderquist: thanked Mark McRae and staff who have been working on the audit.

Councilwoman Petty: thanked Brandon Jones who has been working on bids for Canyon Meadows Park.

Councilman Winsor: stated the City Code Committee met today and he happily reported they have completed the 2nd draft to Title 10. A redline version and clean version will be presented to the Planning Commission for review. The Code Committee will move forward with applying the definitions.

City Manager David Larson: discussed the Audit Committee being a functioning committee this next year. The grocery store study is underway.

CLOSED SESSION: held pursuant to the provision of UCA section 52-4-205 (1) (d)

Councilman Halverson moved to adjourn the Council Meeting at 7:25 p.m. and go into a closed session held pursuant to the provision of UCA section 52-4-205 (1)(d) to discuss the purchase, exchange, or lease of real property. Councilman Winsor seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

14. Discuss the purchase, exchange, or lease of real property

15. Return to Open Meeting and Adjourn

Councilman Winsor moved to return to open meeting at 7:52 p.m. Councilwoman Alberts seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

David reported the owner of the Cobblestone Manor short term rental has filed an appeal. A court date will be set. This may take a considerable amount of time. The city staff is actively and aggressively working on this issue.

ADJOURN: Councilman Winsor moved to adjourn the Council Meeting at 7:58 p.m. Councilman Halverson seconded the motion. Mayor Sjoblom called for the vote. Council Members Alberts, Halverson, Petty, Soderquist, and Winsor voted aye. The motion carried.

APPROVED: _____ Date 01-26-2021
Mayor: Jo Sjoblom

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/04/20	42038	A-1 KEY SERVICE INC.	10/30/20	Duplicate keys	1070250	11.85	A-1 KEY SERVICE INC.
12/04/20	42038	A-1 KEY SERVICE INC.	11/23/20	Lock for office drop box	1043262	31.30	A-1 KEY SERVICE INC.
Total 42038:						43.15	
12/04/20	42039	Ace Fab & Welding Inc.	10/29/20	Guard rail for dog park	1070261	1,248.00	Ace Fab & Welding Inc.
Total 42039:						1,248.00	
12/23/20	42129	AIRGAS USA LLC	11/17/20	Welder	5140250	4,969.00	AIRGAS USA LLC
Total 42129:						4,969.00	
12/23/20	42130	Anderson, Jacob	12/17/20	CDL Reimbursement	1070230	78.00	Anderson, Jacob
Total 42130:						78.00	
12/31/20	42176	APPARATUS EQUIPMENT & SERVICE	12/21/20	Helmets (5)	1057450	1,651.00	APPARATUS EQUIPMENT & SERVICE
Total 42176:						1,651.00	
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Services - October 2020	1057280	140.02	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	1058250	13.24	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	1060250	36.48	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	1070250	13.24	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	5140490	58.84	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	5240490	13.24	AT&T MOBILITY
12/04/20	42040	AT&T MOBILITY	11/10/20	Telecom Service - October 2020	5340250	13.24	AT&T MOBILITY
Total 42040:						288.30	
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	1057280	139.80	AT&T MOBILITY
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	1058250	13.24	AT&T MOBILITY
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	1060250	36.48	AT&T MOBILITY
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	1070250	13.24	AT&T MOBILITY
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	5140490	58.84	AT&T MOBILITY
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	5240490	13.24	AT&T MOBILITY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/23/20	42131	AT&T MOBILITY	11/30/20	Telecom Services - November 2020	5340250	13.24	AT&T MOBILITY
Total 42131:						288.08	
12/23/20	42132	Big Bear Electric Inc.	12/01/20	2020 Streetlight Installation Project	4560730	174,781.00	Big Bear Electric Inc.
Total 42132:						174,781.00	
12/04/20	42041	Bluebeam Software	11/20/20	Revu CAD Annual Maintenance (2)	1058350	238.00	Bluebeam Software
Total 42041:						238.00	
12/10/20	42078	CAL RANCH STORES	12/08/20	Boots for Karl Willson	1070140	239.96	CAL RANCH STORES
Total 42078:						239.96	
12/04/20	42042	CENTRAL WEBER SEWER IMPR DIST.	11/30/20	3rd Quarter Impact Fees 2020	5221365	60,961.90	CENTRAL WEBER SEWER IMPR DIST.
Total 42042:						60,961.90	
12/04/20	42043	CENTURYLINK	11/10/20	SCADA Data Line - November 2020	5140490	60.16	CENTURYLINK
Total 42043:						60.16	
12/23/20	42133	CENTURYLINK	12/10/20	SCADA Data Line - December 2020	5140490	60.16	CENTURYLINK
Total 42133:						60.16	
12/10/20	42079	CHEMTECH-FORD LABORATORIES	11/19/20	WATER SAMPLE TESTING	5140480	480.00	CHEMTECH-FORD LABORATORIES
Total 42079:						480.00	
12/23/20	42134	Christensen, Anders - Attorney-at-Law	12/21/20	Public Defender - 1 case	1042313	175.00	Christensen, Anders - Attorney-at-Law
Total 42134:						175.00	
12/17/20	42104	CHRISTOPHER F ALLRED	11/30/20	Prosecution Services - November 2020	1042313	600.00	CHRISTOPHER F ALLRED
Total 42104:						600.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/10/20	42080	CINTAS CORPORATION	12/02/20	First Aid - Shops - December 2020	1060250	28.11	CINTAS CORPORATION
Total 42080:						28.11	
12/23/20	42135	CINTAS CORPORATION	12/18/20	Eye Wash Station - December 2020	1060260	125.48	CINTAS CORPORATION
Total 42135:						125.48	
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	MATS/TOWELS - 11/11/2020	1060250	24.82	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	5240140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	5140140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	5440140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	1060140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	1070140	35.43	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/11/20	PW Uniforms - 11/11/2020	1058140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	MATS/TOWELS - 11/18/2020	1060250	13.97	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5240140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5140140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5440140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1060140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1070140	35.43	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1058140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	MATS/TOWELS - 11/18/2020	1060250	19.06	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5240140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5140140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	5440140	8.86	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1060140	17.72	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1070140	35.43	CINTAS CORPORATION LOC 180
12/04/20	42044	CINTAS CORPORATION LOC 180	11/18/20	PW Uniforms - 11/18/2020	1058140	17.72	CINTAS CORPORATION LOC 180
Total 42044:						376.78	
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	MATS/TOWELS - 12/02/2020	1060250	17.62	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	5240140	8.91	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	5140140	17.83	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	5440140	8.91	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	1060140	17.83	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	1070140	35.64	CINTAS CORPORATION LOC 180
12/10/20	42081	CINTAS CORPORATION LOC 180	12/02/20	PW Uniforms - 12/02/2020	1058140	17.82	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42081:						124.56	
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	MATS/TOWELS - 12/09/2020	1060250	13.97	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	5240140	8.91	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	5140140	17.83	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	5440140	8.91	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	1060140	17.83	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	1070140	35.64	CINTAS CORPORATION LOC 180
12/23/20	42136	CINTAS CORPORATION LOC 180	12/09/20	PW Uniforms - 12/09/2020	1058140	17.82	CINTAS CORPORATION LOC 180
Total 42136:						120.91	
12/23/20	42175	Clark, Jared	12/23/20		2071230	78.00	Clark, Jared
Total 42175:						78.00	
12/04/20	42045	Consolidated Electrical Distributors	11/30/20	2" conduit far Cherry Farms park	1070261	1,318.00	Consolidated Electrical Distributors
Total 42045:						1,318.00	
12/23/20	42137	Consolidated Electrical Distributors	11/25/20	2" conduit far Cherry Farms park	1070261	19.76	Consolidated Electrical Distributors
Total 42137:						19.76	
12/17/20	42105	COP Construction	12/03/20	Weber Basin Job Corps Campus Water System	5140730	418,716.76	COP Construction
Total 42105:						418,716.76	
12/04/20	42046	Core and Main	11/20/20	Water Meters (12)	5140480	3,540.00	Core and Main
Total 42046:						3,540.00	
12/10/20	42082	Core and Main	12/30/20	2" water meter for fire hydrants	5140250	2,117.01	Core and Main
Total 42082:						2,117.01	
12/17/20	42106	CROWN TROPHY	12/09/20	Plaque for Planner	1041620	35.00	CROWN TROPHY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42106:						35.00	
12/04/20	42047	DAVIS COUNTY GOVERNMENT	11/30/20	Animal Control Services - November 2020	1054311	1,722.80	DAVIS COUNTY GOVERNMENT
Total 42047:						1,722.80	
12/10/20	42083	DAVIS COUNTY GOVERNMENT	11/30/20	Law Enforcement Services - November 2020	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
12/10/20	42083	DAVIS COUNTY GOVERNMENT	11/30/20	Dispatch Fees - November 2020	1057370	719.48	DAVIS COUNTY GOVERNMENT
Total 42083:						19,209.48	
12/23/20	42138	DAVIS COUNTY HEALTH DEPARTMENT	12/03/20	Drinking Water Samples - July to December 202	5140480	577.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 42138:						577.00	
12/23/20	42139	DE LAGE LANDEN	12/20/20	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
12/23/20	42139	DE LAGE LANDEN	12/20/20	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
12/23/20	42139	DE LAGE LANDEN	12/20/20	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
12/23/20	42139	DE LAGE LANDEN	12/20/20	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 42139:						143.13	
12/10/20	42084	DR. SUMMER GRACE DO	11/30/20	Medical Director Contract - June 2020 - Novem	1057370	4,000.00	DR. SUMMER GRACE DO
Total 42084:						4,000.00	
12/23/20	42140	ED KENLEY FORD	12/10/20	Amb2 - Repair	1057250	464.26	ED KENLEY FORD
Total 42140:						464.26	
12/10/20	42085	Elwell Consulting Group PLLC	11/30/20	South Weber City - BRIC Planning Grant Applic	1054320	3,600.00	Elwell Consulting Group PLLC
Total 42085:						3,600.00	
12/31/20	42177	Elwell Consulting Group PLLC	12/23/20	South Weber City - BRIC Planning Grant Applic	1054320	765.00	Elwell Consulting Group PLLC
Total 42177:						765.00	
12/31/20	42178	Eriks North America, Inc.	12/22/20	Pressure fittings for 2016 Plow	1060411	241.08	Eriks North America, Inc.

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Total 42178:						241.08	
12/10/20	42086	EXECUTECH	11/30/20	IT Services for December 2020	1043350	993.34	EXECUTECH
12/10/20	42086	EXECUTECH	11/30/20	November extra maintenance	1043308	30.00	EXECUTECH
12/10/20	42086	EXECUTECH	12/01/20	IT Services for December 2020	1043308	715.00	EXECUTECH
Total 42086:						1,738.34	
12/04/20	42048	FirstNet c/o ATT Mobility	11/19/20	Telecom Services - November 2020	1057280	216.27	FirstNet c/o ATT Mobility
Total 42048:						216.27	
12/31/20	42179	FirstNet c/o ATT Mobility	12/11/20	Telecom Services - December 2020	1057280	422.49	FirstNet c/o ATT Mobility
Total 42179:						422.49	
12/17/20	42107	FREEDOM MAILING SERVICES INC.	11/30/20	Utility Billing - November 2020	5140370	553.68	FREEDOM MAILING SERVICES INC.
12/17/20	42107	FREEDOM MAILING SERVICES INC.	11/30/20	Utility Billing - November 2020	5240370	385.17	FREEDOM MAILING SERVICES INC.
12/17/20	42107	FREEDOM MAILING SERVICES INC.	11/30/20	Utility Billing - November 2020	5340370	180.55	FREEDOM MAILING SERVICES INC.
12/17/20	42107	FREEDOM MAILING SERVICES INC.	11/30/20	Utility Billing - November 2020	5440370	84.26	FREEDOM MAILING SERVICES INC.
Total 42107:						1,203.66	
12/23/20	42141	GREAT BASIN TURF PRODUCTS	11/30/20	Yearly Fertilizer and Weed Killer	1070261	1,469.76	GREAT BASIN TURF PRODUCTS
Total 42141:						1,469.76	
12/04/20	42049	GRIFFIN FAST LUBE/MYFLEETCENTER	11/11/20	Maintenance on 2014 Pickup	1070250	503.59	GRIFFIN FAST LUBE/MYFLEETCENTER
12/04/20	42049	GRIFFIN FAST LUBE/MYFLEETCENTER	11/12/20	Maintenance on 2014 Pickup	1070250	518.86	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 42049:						1,022.45	
12/23/20	42142	GRIFFIN FAST LUBE/MYFLEETCENTER	12/01/20	Maintenance on 2017 Ford - (PW-9)	1070250	261.83	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 42142:						261.83	
12/23/20	42143	Guffey and Associates	12/22/20	Refund of Completion Bond SWC200403047	1021340	500.00	Guffey and Associates

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42143:						500.00	
12/04/20	42050	HANSEN & ASSOCIATES	11/11/20	EB Transmissions line Topo and Ties	5140730	262.50	HANSEN & ASSOCIATES
Total 42050:						262.50	
12/23/20	42144	HANSEN & ASSOCIATES	12/14/20	Topo & Ties - WB Job Corp Transmission Line	5140730	315.00	HANSEN & ASSOCIATES
Total 42144:						315.00	
12/10/20	42087	Hayes Godfrey Bell, PC	11/30/20	Attorney Services - November 2020	1043313	5,830.50	Hayes Godfrey Bell, PC
Total 42087:						5,830.50	
12/10/20	42088	Henry Schein, Inc.	11/23/20	Medical Supplies	1057450	50.67	Henry Schein, Inc.
Total 42088:						50.67	
12/23/20	42145	Henry Schein, Inc.	12/15/20	O2 Regulators (2) and Parts	1057450	129.00	Henry Schein, Inc.
Total 42145:						129.00	
12/23/20	42146	ImageTrend, Inc.	12/11/20	Elite Core EMS/Fire Annual Fee	1057350	4,774.05	ImageTrend, Inc.
Total 42146:						4,774.05	
12/23/20	42147	INDUSTRIAL TOOL BOX	11/30/20	Blue Stake Paint	5140480	364.71	INDUSTRIAL TOOL BOX
Total 42147:						364.71	
12/04/20	42051	INFOBYTES, INC.	11/25/20	Website Hosting - November 2020	1043308	234.14	INFOBYTES, INC.
Total 42051:						234.14	
12/04/20	42052	Intermountain Workmed	10/31/20	DOT- Physical, parks employee	1070137	65.00	Intermountain Workmed
12/04/20	42052	Intermountain Workmed	10/31/20	DOT Physical Exam - Water Dept. Employee	5140137	65.00	Intermountain Workmed
Total 42052:						130.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/04/20	42053	Interstate Barricades, LLC	11/16/20	No outlet sign for Sunshine Court	1060415	109.14	Interstate Barricades, LLC
Total 42053:						109.14	
12/04/20	42054	INTERWEST SUPPLY CO.	11/18/20	Carbide Snowplow Blades (19)	1060411	6,839.70	INTERWEST SUPPLY CO.
Total 42054:						6,839.70	
12/10/20	42089	IWORQ SYSTEMS	12/01/20	Hydrant Tracker Software Support	5140350	1,000.00	IWORQ SYSTEMS
Total 42089:						1,000.00	
12/23/20	42148	JACKSON SPORTS	12/10/20	Shirts for Comp Basketball Champions	2071488	58.00	JACKSON SPORTS
Total 42148:						58.00	
12/23/20	42149	Jensen, Abram	12/09/20	Referee	2071480	37.50	Jensen, Abram
Total 42149:						37.50	
12/10/20	42090	JOHNSON ELECTRIC	12/02/20	Repair on shop compreser motor.	1060250	160.00	JOHNSON ELECTRIC
Total 42090:						160.00	
12/23/20	42150	JOHNSON ELECTRIC	11/02/20	Well punp well repair	5140490	1,300.17	JOHNSON ELECTRIC
12/23/20	42150	JOHNSON ELECTRIC	11/12/20	Street Light Repair	1060416	1,069.83	JOHNSON ELECTRIC
Total 42150:						2,370.00	
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	General Information related to Potential Develo	1058312	437.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	General Engineering Assistance	1058312	62.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	General Planning Commission Meeting - Planni	1058312	62.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Project Review Meetings	1058312	1,000.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Municipal Utilities Committee (MUC)	5140312	156.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Weber Basin Aqueduct - Relocation Project	5140312	62.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	New Public Works Facility - Site Study and Acq	4560710	31.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Streetlights - Blue Staking RFP	1060416	237.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Streetlights - Standards Update	1060312	279.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Davis/Weber County Boundary Adjustment Stud	1058312	31.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2019 General Plan Update - General	1058312	969.50	JONES AND ASSOCIATES

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12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2020 Streetlight Installation Project	4560730	1,187.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	CofO - Riverside Place Phases 1 & 2	1058312	47.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	CofO - Old Maple Farms Phase 3	1058312	47.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Street Maintenance Planning & Analysis	5676312	375.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2020 Street Maintenance Projects	5676312	1,285.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2020 Safety Sidewalk Application	1060312	187.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2021 STP Application - WFRC Funding (Cotton	5140730	1,618.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	2021 TAP Application - WFRC Funding (Weber	1070430	1,393.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	EBRWR - ROW Acquisition	5140730	28.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	EBRWR - Permitting	5140730	423.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	EBRWR - Design	5140730	3,564.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	JCWR - Design	5140730	1,158.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	JCWR - Construction Management	5140730	19,681.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Cottonwood Drive Waterline Replacement Proje	5140730	1,272.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	General Storm Water Compliance	5440312	82.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	CWSID Agreement (O&M Responsibilities)	5240312	938.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	CWSID Outfall Line - OMF1, Lot 101 (Jordan Lo	5240312	62.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Canyon Meadows Park - Master Plan (West)	4570730	4,889.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Base Map and Database Management	1058325	205.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Streets Map	1060325	246.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Utility Maps - Culinary Water	5140325	201.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Utility Maps - Storm Drain	5440325	234.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Utility Maps - Sewer	5240325	234.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Base Map	1058325	113.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Riverside Place Subdivision - Phases 1 & 2	1058319	47.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Riverside Place Subdivision - Phase 3	1058319	109.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Riverside Place Subdivision - Phase 5	1058319	470.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Old Maple Farms Subdivision - Phase 3	1058319	1,204.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	South Weber Drive Commercial Subdivision - 2	1058319	477.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Hidden Valley Meadows - Phase 2	1058319	93.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Freedom Landing Townhomes - Phase 1	1058319	323.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Freedom Landing Townhomes - Phase 2	1058319	547.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Freedom Landing Townhomes - Phase 3	1058319	487.50	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Country Lane Assisted Living	1058319	500.75	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Harvest Park Subdivision - Phase 1	1058319	31.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Harvest Park Subdivision - Phase 2	1058319	31.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Harvest Park Subdivision - Phase 3	1058319	517.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Riverside RV Park Resort	1058319	527.25	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	South weber Gateway Development (Poll Prope	1058319	125.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	The Lofts at Deer Run	1058319	1,531.25	JONES AND ASSOCIATES

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12/17/20	42108	JONES AND ASSOCIATES	11/30/20	Transition Subdivision - Car Wash (Dan Murray)	1058319	966.00	JONES AND ASSOCIATES
12/17/20	42108	JONES AND ASSOCIATES	11/30/20	7800 South Subdivision - (Zack Boothe)	1058319	62.50	JONES AND ASSOCIATES
Total 42108:						50,858.75	
12/17/20	42109	KEYES ADMINISTRATORS	12/05/20	HRA Fee - July 2020 - December 2020	1043136	150.00	KEYES ADMINISTRATORS
Total 42109:						150.00	
12/17/20	42110	Keyes, Cameron D.	12/01/20	Referee	2071488	37.50	Keyes, Cameron D.
Total 42110:						37.50	
12/23/20	42151	Keyes, Cameron D.	12/16/20	Referee	2071480	26.25	Keyes, Cameron D.
Total 42151:						26.25	
12/04/20	42055	Kirk Mobile Repair Inc	10/27/20	Service and oil change on PW-11 hook lift truck	1060411	623.13	Kirk Mobile Repair Inc
12/04/20	42055	Kirk Mobile Repair Inc	10/27/20	Service and oil change on PW-7 2016 Bobtail	1060411	434.91	Kirk Mobile Repair Inc
12/04/20	42055	Kirk Mobile Repair Inc	10/30/20	PW-11 2019 hook lift truck repair	1060411	100.75	Kirk Mobile Repair Inc
12/04/20	42055	Kirk Mobile Repair Inc	10/30/20	Service on PW-11 hook lift truck	5140250	361.31	Kirk Mobile Repair Inc
12/04/20	42055	Kirk Mobile Repair Inc	10/30/20	repair lights on PW-7 2016 Bobtail	1060411	46.93	Kirk Mobile Repair Inc
12/04/20	42055	Kirk Mobile Repair Inc	11/11/20	repair on case backhoe PW-10	1060411	776.48	Kirk Mobile Repair Inc
Total 42055:						2,343.51	
12/10/20	42091	Kirk Mobile Repair Inc	11/24/20	Fuel Filter leak repaired on FD-5 (Ambulance)	1057250	180.00	Kirk Mobile Repair Inc
12/10/20	42091	Kirk Mobile Repair Inc	11/24/20	Battery problem on FD-7 Squad-1	1057250	90.00	Kirk Mobile Repair Inc
12/10/20	42091	Kirk Mobile Repair Inc	11/30/20	Battery Replacement on FD-7 Squad-1	1057250	337.17	Kirk Mobile Repair Inc
12/10/20	42091	Kirk Mobile Repair Inc	12/02/20	Service work on PW-9 trucks turbo.	1060250	275.00	Kirk Mobile Repair Inc
12/10/20	42091	Kirk Mobile Repair Inc	12/03/20	Repair fuel shutoff valve FD-5 Ambulance-1	1057250	355.08	Kirk Mobile Repair Inc
12/10/20	42091	Kirk Mobile Repair Inc	12/08/20	PW11 - 2019 Dump/Plow - Hook Lift snow plow	1060411	391.00	Kirk Mobile Repair Inc
Total 42091:						1,628.25	
12/23/20	42152	Kirk Mobile Repair Inc	12/08/20	PW9 - 2017 F550 PTO Repair	5240250	135.00	Kirk Mobile Repair Inc
12/23/20	42152	Kirk Mobile Repair Inc	12/11/20	FD6 Amb 2 -Fuel System Repair	1057250	340.00	Kirk Mobile Repair Inc
Total 42152:						475.00	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/17/20	42111	Lamb, Alexander	12/01/20	referee	2071488	72.00	Lamb, Alexander
Total 42111:						72.00	
12/23/20	42153	Lamb, Alexander	12/15/20	referee	2071488	72.00	Lamb, Alexander
Total 42153:						72.00	
12/17/20	42112	Lamb, Jaren	12/03/20	Referee	2071488	108.00	Lamb, Jaren
Total 42112:						108.00	
12/23/20	42154	Lamb, Jaren	12/08/20	Referee	2071488	252.00	Lamb, Jaren
Total 42154:						252.00	
12/17/20	42113	Laprevote, Paul	12/14/20	Reimbursement for Tucanos Gift Cards	1043329	399.95	Laprevote, Paul
Total 42113:						399.95	
12/31/20	42180	LEFAVOR ENVELOPE COMPANY	12/21/20	Window Envelopes	1043240	93.00	LEFAVOR ENVELOPE COMPANY
12/31/20	42180	LEFAVOR ENVELOPE COMPANY	12/21/20	City Envelopes	1043240	89.50	LEFAVOR ENVELOPE COMPANY
Total 42180:						182.50	
12/17/20	42114	Loock, Branden	12/15/20	Refund of Completion Bond SWC190925172	1021340	500.00	Loock, Branden
Total 42114:						500.00	
12/04/20	42056	LOWES PROX	10/31/20	Mail box for fire deptment	1057260	127.54	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	Sawall blades for parks dept	1070250	20.89	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	2 stroke gas/oil 24D sawsall blades	1070250	105.26	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	tools for sewer dept	5240250	236.55	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	tools for water dept & mouse traps glue.	5140250	122.12	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	tools for new employees	1070250	236.55	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	Battery charger	1060250	49.39	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	Straps and tarp for tree cleanup	1070250	39.87	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	Supplies to fixup parks bay	1070250	114.37	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	parts to fixup park bay	1070250	112.31	LOWES PROX
12/04/20	42056	LOWES PROX	10/31/20	Wood for shelving in parks bay	1070250	76.14	LOWES PROX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42056:						1,240.99	
12/04/20	42057	Mel Fowers Heating and Cooling Inc	11/01/20	Repair Shop Heaters	1060260	721.00	Mel Fowers Heating and Cooling Inc
Total 42057:						721.00	
12/17/20	42115	Mitel	12/01/20	Telecom services - December 2020	1043280	893.97	Mitel
Total 42115:						893.97	
12/23/20	42155	Morton Salt	12/17/20	Road Salt	1060411	1,129.23	Morton Salt
12/23/20	42155	Morton Salt	12/15/20	Road Salt Dec 15	1060411	1,164.19	Morton Salt
Total 42155:						2,293.42	
12/31/20	42181	Morton Salt	12/22/20	Road Salt	1060411	3,413.21	Morton Salt
Total 42181:						3,413.21	
12/23/20	42156	Mosquito Abatement District-Davis	12/22/20	CARES Act Funding	4543730	1,739.00	Mosquito Abatement District-Davis
Total 42156:						1,739.00	
12/04/20	42058	MOUNT OLYMPUS WATER	11/28/20	Water Cooler at City Hall	1043262	22.73	MOUNT OLYMPUS WATER
Total 42058:						22.73	
12/31/20	42182	MOUNT OLYMPUS WATER	12/26/20	Water Cooler City Hall	1043262	5.99	MOUNT OLYMPUS WATER
Total 42182:						5.99	
12/17/20	42116	NILSON HOMES	12/14/20	Refund of Completion Bond SWC200601080-H	1021340	500.00	NILSON HOMES
12/17/20	42116	NILSON HOMES	12/14/20	Refund of Completion Bond SWC200603084-H	1021340	500.00	NILSON HOMES
12/17/20	42116	NILSON HOMES	12/14/20	Refund of Completion Bond SWC200616092-H	1021340	500.00	NILSON HOMES
Total 42116:						1,500.00	
12/23/20	42157	NILSON HOMES	12/17/20	Refund of Completion Bond SWC200616091	1021340	500.00	NILSON HOMES

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42157:						500.00	
12/23/20	42158	OFFICE DEPOT	12/16/20	Printer Toner	1043240	85.98	OFFICE DEPOT
Total 42158:						85.98	
12/31/20	42183	OFFICE DEPOT	12/01/20	Office Supplies- Copy Stamp	1043240	6.01	OFFICE DEPOT
12/31/20	42183	OFFICE DEPOT	12/01/20	Office Supplies- Copy Stamp	1043240	4.81	OFFICE DEPOT
12/31/20	42183	OFFICE DEPOT	12/01/20	Office Supplies- Scissors	1043240	15.22	OFFICE DEPOT
12/31/20	42183	OFFICE DEPOT	12/15/20	Office Supplies- Pens, Tape, Labels, Pop Ups,	1043240	198.18	OFFICE DEPOT
Total 42183:						224.22	
12/17/20	42117	PERRY HOMES	12/16/20	Refund of Completion Bond SWC190508083-C	1021340	500.00	PERRY HOMES
12/17/20	42117	PERRY HOMES	12/16/20	Refund of Completion Bond SWC191219224-C	1021340	500.00	PERRY HOMES
12/17/20	42117	PERRY HOMES	12/16/20	Refund of Completion Bond SWC200210020-C	1021340	500.00	PERRY HOMES
Total 42117:						1,500.00	
12/17/20	42118	PITNEY BOWES CREDIT CORP	12/11/20	Postage Meter Lease Payment	1043250	176.97	PITNEY BOWES CREDIT CORP
Total 42118:						176.97	
12/23/20	42159	PITNEY BOWES PURCHASE POWER	12/11/20	Postage for court	1042240	26.55	PITNEY BOWES PURCHASE POWER
12/23/20	42159	PITNEY BOWES PURCHASE POWER	12/11/20	Postage for Administration	1043240	61.94	PITNEY BOWES PURCHASE POWER
12/23/20	42159	PITNEY BOWES PURCHASE POWER	12/11/20	POSTAGE FOR UTILITIES	5140240	44.24	PITNEY BOWES PURCHASE POWER
12/23/20	42159	PITNEY BOWES PURCHASE POWER	12/11/20	POSTAGE FOR UTILITIES	5240240	44.24	PITNEY BOWES PURCHASE POWER
Total 42159:						176.97	
12/04/20	42059	POST ASPHALT & CONSTRUCTION	11/10/20	Water Leak patch	5140490	1,100.00	POST ASPHALT & CONSTRUCTION
Total 42059:						1,100.00	
12/10/20	42092	PRAXAIR	12/01/20	Medical Oxygen	1057450	120.90	PRAXAIR
12/10/20	42092	PRAXAIR	12/01/20	Medical Oxygen	1057450	120.90	PRAXAIR
12/10/20	42092	PRAXAIR	12/01/20	Medical Oxygen	1057450	241.80	PRAXAIR
12/10/20	42092	PRAXAIR	12/01/20	Medical Oxygen	1057450	163.42	PRAXAIR

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42092:						647.02	
12/23/20	42160	PRAXAIR	11/22/20	Medical Oxygen	1057450	168.02	PRAXAIR
12/23/20	42160	PRAXAIR	11/30/20	Finance Charges	1057250	7.13	PRAXAIR
Total 42160:						175.15	
12/04/20	42060	PROTECT YOUTH SPORTS	11/30/20	Background Checks (2)	2071137	35.90	PROTECT YOUTH SPORTS
Total 42060:						35.90	
12/23/20	42161	Pure Water Partners	12/09/20	Ice Machine Lease - December 2020	1057260	330.99	Pure Water Partners
Total 42161:						330.99	
12/04/20	42061	Revco Leasing Company	11/13/20	Plotter Lease - November 2020	1058250	260.37	Revco Leasing Company
Total 42061:						260.37	
12/23/20	42162	Revco Leasing Company	12/17/20	Plotter Lease - December 2020	1058250	260.37	Revco Leasing Company
Total 42162:						260.37	
12/23/20	42163	Roberts, Braylon	12/07/20	Referee	2071488	97.50	Roberts, Braylon
12/23/20	42163	Roberts, Braylon	12/07/20	Referee	2071480	97.50	Roberts, Braylon
Total 42163:						195.00	
12/10/20	42093	ROBINSON WASTE SERVICES INC	11/30/20	Garbage Collection - November 2020	5340492	11,345.65	ROBINSON WASTE SERVICES INC
12/10/20	42093	ROBINSON WASTE SERVICES INC	12/01/20	Park & Ride Collection - December 2020	1070626	42.48	ROBINSON WASTE SERVICES INC
Total 42093:						11,388.13	
12/04/20	42062	ROCKY MOUNTAIN POWER	11/13/20	Park Restroom	1070270	27.45	ROCKY MOUNTAIN POWER
Total 42062:						27.45	
12/04/20	42063	Rocky Mountain Power	12/01/20	Power and Meter for Cottonwood Drive Waterlin	5140730	3,805.00	Rocky Mountain Power

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42063:						3,805.00	
12/04/20	42077	Rocky Mountain Power	12/04/20	Service @ 865 E Cottonwood Dr	5140730	7,551.00	Rocky Mountain Power
Total 42077:						7,551.00	
12/23/20	42164	ROCKY MOUNTAIN POWER	12/16/20	Posse Grounds Restroom	1070270	2.34	ROCKY MOUNTAIN POWER
12/23/20	42164	ROCKY MOUNTAIN POWER	12/04/20	Kingston Dr. Service Pump	1070270	37.07	ROCKY MOUNTAIN POWER
12/23/20	42164	ROCKY MOUNTAIN POWER	12/04/20	677 E Old Fort Rd	1070270	18.54	ROCKY MOUNTAIN POWER
Total 42164:						57.95	
12/04/20	42064	ROSENQUIST, JEFF or KAREN	12/01/20	Refund for Room Rental	2034720	60.00	ROSENQUIST, JEFF or KAREN
Total 42064:						60.00	
12/17/20	42119	Schenck, Kaden	12/01/20	Referee	2071488	8.00	Schenck, Kaden
Total 42119:						8.00	
12/23/20	42165	Schenck, Kaden	12/10/20	Referee	2071488	34.00	Schenck, Kaden
12/23/20	42165	Schenck, Kaden	12/10/20	Referee	2071480	28.00	Schenck, Kaden
Total 42165:						62.00	
12/23/20	42166	Senske Services	12/15/20	Pest Control - 12 Treatments	1057260	855.00	Senske Services
Total 42166:						855.00	
12/04/20	42065	Shums Coda Associates	11/01/20	Building Inspector Service - October 2020	1058326	3,500.00	Shums Coda Associates
Total 42065:						3,500.00	
12/04/20	42066	SMITH AND EDWARDS COMPANY	11/28/20	Strapping cord for truck tarps	1060250	124.00	SMITH AND EDWARDS COMPANY
12/04/20	42066	SMITH AND EDWARDS COMPANY	12/01/20	Strapping cord for tarps	1070261	146.24	SMITH AND EDWARDS COMPANY
Total 42066:						270.24	
12/23/20	42167	SMITH AND EDWARDS COMPANY	12/10/20	muck boots for Karl willson	1070250	123.45	SMITH AND EDWARDS COMPANY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42167:						123.45	
12/31/20	42184	SMITH AND EDWARDS COMPANY	12/23/20	Sweatshirt- Mark J	1043140	61.74	SMITH AND EDWARDS COMPANY
Total 42184:						61.74	
12/10/20	42094	Snow Christensen Martineau	11/30/20	Short Term Rental Legal Services - November 2	1043313	2,716.00	Snow Christensen Martineau
Total 42094:						2,716.00	
12/04/20	42067	STAKER PARSON MATERIALS AND CONS	10/28/20	Cobble billable to Old Maple Farms	1058319	1,728.00	STAKER PARSON MATERIALS AND CONSTRUCT
12/04/20	42067	STAKER PARSON MATERIALS AND CONS	11/05/20	Road Base for Posse Grounds	1070261	158.15	STAKER PARSON MATERIALS AND CONSTRUCT
Total 42067:						1,886.15	
12/17/20	42120	STAKER PARSON MATERIALS AND CONS	12/02/20	2020 Street Maintenance - Section B - Final	5676730	4,123.62	STAKER PARSON MATERIALS AND CONSTRUCT
Total 42120:						4,123.62	
12/31/20	42185	State of Utah Health Dept Fiscal Ops	12/14/20	EMS License	1057370	195.00	State of Utah Health Dept Fiscal Ops
Total 42185:						195.00	
12/04/20	42068	STATE OF UTAH-D.O.P.L.	11/30/20	3rd Quarter State Surcharge Fees 2020	1022950	706.06	STATE OF UTAH-D.O.P.L.
Total 42068:						706.06	
12/23/20	42168	STERLING CODIFIERS INC	12/01/20	Codification of 2020 Ordinances	1043314	787.00	STERLING CODIFIERS INC
Total 42168:						787.00	
12/10/20	42095	SWEEP N UTAH	12/03/20	Street Sweep - (4 Days) - November 2020	1060410	6,532.50	SWEEP N UTAH
Total 42095:						6,532.50	
12/10/20	42096	TECHNOLOGY NET	12/01/20	Compensation Survey Annual Renewal	1043210	75.00	TECHNOLOGY NET
Total 42096:						75.00	

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 12/1/2020 - 12/31/2020

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/23/20	42169	Thompson, Kire	12/19/20	Referee	2071488	33.75	Thompson, Kire
Total 42169:						33.75	
12/04/20	42069	TWIN D INC	11/09/20	Camera the line to locate manhole	5240490	427.50	TWIN D INC
Total 42069:						427.50	
12/10/20	42097	Uintah City	11/30/20	November 2020 Cottonwood Dr. Usage by SW	5140481	407.54	Uintah City
Total 42097:						407.54	
12/04/20	42070	UNIFIRST CORPORATION	11/27/20	Towels and Rugs for FAC	2071241	83.92	UNIFIRST CORPORATION
Total 42070:						83.92	
12/17/20	42121	UNIFIRST CORPORATION	12/11/20	Towels for FAC	2071241	63.60	UNIFIRST CORPORATION
Total 42121:						63.60	
12/17/20	42122	UPPERCASE PRINTING INK	11/30/20	Newsletter - November 2020	5140370	98.66	UPPERCASE PRINTING INK
12/17/20	42122	UPPERCASE PRINTING INK	11/30/20	Newsletter - November 2020	5240370	70.15	UPPERCASE PRINTING INK
12/17/20	42122	UPPERCASE PRINTING INK	11/30/20	Newsletter - November 2020	5340370	21.92	UPPERCASE PRINTING INK
12/17/20	42122	UPPERCASE PRINTING INK	11/30/20	Newsletter - November 2020	5440370	15.35	UPPERCASE PRINTING INK
Total 42122:						206.08	
12/31/20	42186	USDA Forest Service c/o US Bank	12/01/20	Annual Land Use Fee for Water Transmission Li	5140490	123.80	USDA Forest Service c/o US Bank
Total 42186:						123.80	
12/10/20	42098	UTAH HIGHWAY PATROL-DAVIS	11/19/20	WITNESS - TROOPER RODERICK	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 42098:						18.50	
12/31/20	42187	UTAH LOCAL GOVERNMENTS TRUST	12/01/20	Workers Comp Monthly Premium	1022250	1,815.62	UTAH LOCAL GOVERNMENTS TRUST
12/31/20	42187	UTAH LOCAL GOVERNMENTS TRUST	12/18/20	Workers Comp Monthly Premium	1022250	2,790.66	UTAH LOCAL GOVERNMENTS TRUST
Total 42187:						4,606.28	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/04/20	42071	UTAH STATE TREASURER	11/30/20	Court Surcharge Remittance - November 2020	1035100	5,673.15	UTAH STATE TREASURER
Total 42071:						5,673.15	
12/04/20	42072	VALLEY NURSERY	10/01/20	Topsoil for Cherry Farms Park	1070261	70.00	VALLEY NURSERY
12/04/20	42072	VALLEY NURSERY	10/01/20	Topsoil for Cherry Farms Park	1070261	105.00	VALLEY NURSERY
12/04/20	42072	VALLEY NURSERY	10/09/20	Tools,tree food and Iron for trees for Parks	1070261	70.00	VALLEY NURSERY
12/04/20	42072	VALLEY NURSERY	10/13/20	Topsoil for Cherry Farms Park	1070261	70.00	VALLEY NURSERY
12/04/20	42072	VALLEY NURSERY	10/16/20	Topsoil for posse grounds	1070261	70.00	VALLEY NURSERY
12/04/20	42072	VALLEY NURSERY	10/16/20	Topsoil for Cherry Farms Park	1070261	105.00	VALLEY NURSERY
Total 42072:						490.00	
12/04/20	42073	VANGUARD CLEANING SYSTEMS OF U	12/01/20	Janitorial service - December 2020	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 42073:						280.00	
12/23/20	42170	VERIZON WIRELESS	12/08/20	Public Works Air Card - December 2020	5140280	40.01	VERIZON WIRELESS
Total 42170:						40.01	
12/04/20	42074	WASATCH INTEGRATED WASTE MGMT	11/30/20	trash to dump/	1070261	44.16	WASATCH INTEGRATED WASTE MGMT
Total 42074:						44.16	
12/10/20	42099	WASATCH INTEGRATED WASTE MGMT	11/30/20	Garbage Collection - August 2020	5340492	21,492.00	WASATCH INTEGRATED WASTE MGMT
12/10/20	42099	WASATCH INTEGRATED WASTE MGMT	11/30/20	Garbage Collection - September 2020	5340492	21,571.20	WASATCH INTEGRATED WASTE MGMT
12/10/20	42099	WASATCH INTEGRATED WASTE MGMT	11/30/20	Garbage Collection - October 2020	5340492	21,657.60	WASATCH INTEGRATED WASTE MGMT
Total 42099:						64,720.80	
12/23/20	42171	WASATCH INTEGRATED WASTE MGMT	11/30/20	Garbage Collection - November 2020	5340492	21,751.20	WASATCH INTEGRATED WASTE MGMT
Total 42171:						21,751.20	
12/23/20	42172	WASATCH INTEGRATED WASTE MGMT	12/22/20	CARES Act Funding	4543730	1,497.32	WASATCH INTEGRATED WASTE MGMT
Total 42172:						1,497.32	
12/10/20	42100	Wasatch Sand and Gravel	11/30/20	Cottonwood Drive Waterline Replacement Proje	5140730	218,547.50	Wasatch Sand and Gravel

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/10/20	42100	Wasatch Sand and Gravel	12/02/20	Cottonwood Drive Waterline Leak	5140490	380.00	Wasatch Sand and Gravel
Total 42100:						218,927.50	
12/23/20	42173	Weaver, Carson	12/07/20	Referee	2071480	56.25	Weaver, Carson
Total 42173:						56.25	
12/04/20	42075	WEBER BASIN WATER	11/06/20	Annual Water Charges - 2021	5140481	348,236.84	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Oak Holding Pond Annual Water Charges	1070270	112.38	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Cedar Bench Park Annual Water Charges	1070270	399.03	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Silver Leaf Holding Pond Annual Water Charges	1070270	222.63	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Silver Leaf Holding Pond Annual Water Charges	1070270	238.78	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Nathan Locke Park Annual Water Charges	1070270	47.76	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Nathan Locke Park Annual Water Charges	1070270	178.53	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Well House Annual Water Charges	1070270	189.55	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/17/20	Water Tank Annual Water Charges	1070270	553.38	WEBER BASIN WATER
12/04/20	42075	WEBER BASIN WATER	11/30/20	3rd Quarter Impact Fees for 25 Building Permits	5121357	109,075.00	WEBER BASIN WATER
Total 42075:						459,253.88	
12/17/20	42123	West Coast Code Consultants Inc.	11/30/20	Fire plan review - Lofts at Deer Run	1058319	180.00	West Coast Code Consultants Inc.
12/17/20	42123	West Coast Code Consultants Inc.	11/30/20	Fire plan review - Style Salon Suites	1058319	90.00	West Coast Code Consultants Inc.
Total 42123:						270.00	
12/04/20	42076	WORKFORCE QA	11/01/20	Drug Screen - Recreation	2071137	38.00	WORKFORCE QA
Total 42076:						38.00	
12/31/20	42188	WORKFORCE QA	12/01/20	Drug Test (2)	2071137	76.00	WORKFORCE QA
Total 42188:						76.00	
Grand Totals:						1,631,470.03	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	243.30	754,000.00	753,756.70	.0
10-31-120	.00	204.94	10,000.00	9,795.06	2.1
10-31-200	.00	5,067.62	30,000.00	24,932.38	16.9
10-31-300	125,012.69	286,529.10	350,000.00	63,470.90	81.9
10-31-305	.00	.00	.00	.00	.0
10-31-310	40,206.34	105,852.77	400,000.00	294,147.23	26.5
TOTAL TAXES	165,219.03	397,897.73	1,544,000.00	1,146,102.27	25.8
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	320.00	8,000.00	7,680.00	4.0
10-32-210	17,356.52	113,908.78	330,000.00	216,091.22	34.5
10-32-290	4,939.75	34,410.82	55,000.00	20,589.18	62.6
10-32-310	.00	188.00	.00	(188.00)	.0
TOTAL LICENSES AND PERMITS	22,296.27	148,827.60	393,000.00	244,172.40	37.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	111,009.12	412,000.00	300,990.88	26.9
10-33-550	.00	3,525.00	.00	(3,525.00)	.0
10-33-560	51,620.11	93,938.32	150,000.00	56,061.68	62.6
10-33-580	.00	.00	6,000.00	6,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	51,620.11	208,472.44	568,000.00	359,527.56	36.7
<u>CHARGES FOR SERVICES</u>					
10-34-100	400.00	8,716.00	5,000.00	(3,716.00)	174.3
10-34-105	3,896.00	23,746.00	80,000.00	56,254.00	29.7
10-34-250	.00	425.00	.00	(425.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	30,000.00	30,000.00	.0
10-34-560	6,375.56	17,011.30	70,000.00	52,988.70	24.3
10-34-760	.00	.00	.00	.00	.0
10-34-910	83,550.00	83,550.00	167,000.00	83,450.00	50.0
TOTAL CHARGES FOR SERVICES	94,221.56	133,448.30	352,000.00	218,551.70	37.9

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	7,319.85	42,121.59	85,000.00	42,878.41	49.6
TOTAL FINES AND FORFEITURES	7,319.85	42,121.59	85,000.00	42,878.41	49.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	17,544.97	35,000.00	17,455.03	50.1
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	3,695.55	7,261.28	5,500.00	(1,761.28)	132.0
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	3,695.55	24,806.25	40,500.00	15,693.75	61.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	3,580.00	1,000.00	(2,580.00)	358.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	51,000.00	51,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	3,580.00	67,500.00	63,920.00	5.3
TOTAL FUND REVENUE	344,372.37	959,153.91	3,050,000.00	2,090,846.09	31.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,000.00	10,189.00	28,000.00	17,811.00	36.4
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	153.00	779.46	2,200.00	1,420.54	35.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	32.87	167.46	700.00	532.54	23.9
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,848.17	4,000.00	151.83	96.2
10-41-230 TRAVEL & TRAINING	.00	.00	12,600.00	12,600.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	2,160.00	3,000.00	840.00	72.0
10-41-620 MISCELLANEOUS	43.80	322.74	4,000.00	3,677.26	8.1
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
TOTAL LEGISLATIVE	2,229.67	22,466.83	60,000.00	37,533.17	37.4
 <u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,104.16	6,072.88	15,000.00	8,927.12	40.5
10-42-110 EMPLOYEE SALARIES	2,449.60	12,867.29	36,000.00	23,132.71	35.7
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	666.86	3,679.05	11,000.00	7,320.95	33.5
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	266.90	1,474.82	4,000.00	2,525.18	36.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	20.92	104.66	500.00	395.34	20.9
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	964.54	4,560.71	13,000.00	8,439.29	35.1
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-42-230 TRAVEL & TRAINING	.00	.00	3,100.00	3,100.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	22.54	382.36	600.00	217.64	63.7
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	40.00	200.00	500.00	300.00	40.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	2,400.00	10,000.00	7,600.00	24.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,700.00	4,700.00	.0
10-42-350 SOFTWARE MAINTENANCE	.00	187.35	800.00	612.65	23.4
10-42-550 BANKING CHARGES	.00	194.98	600.00	405.02	32.5
10-42-610 MISCELLANEOUS	.00	79.60	1,300.00	1,220.40	6.1
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL JUDICIAL	5,535.52	32,203.70	102,000.00	69,796.30	31.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	23,930.94	129,895.04	313,000.00	183,104.96	41.5
10-43-120 PART-TIME EMPLOYEE SALARIES	3,692.50	21,023.44	87,000.00	65,976.56	24.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,593.48	25,288.54	81,000.00	55,711.46	31.2
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,085.53	11,600.61	31,000.00	19,399.39	37.4
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	183.71	870.71	4,000.00	3,129.29	21.8
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	2,900.00	2,900.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	5,067.06	25,235.31	64,800.00	39,564.69	38.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	6,000.00	6,000.00	.0
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	.00	160.59	1,000.00	839.41	16.1
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,349.00	3,500.00	2,151.00	38.5
10-43-220 PUBLIC NOTICES	.00	72.25	5,000.00	4,927.75	1.5
10-43-230 TRAVEL & TRAINING	.00	941.82	20,000.00	19,058.18	4.7
10-43-240 OFFICE SUPPLIES & EXPENSE	52.60	1,838.71	8,000.00	6,161.29	23.0
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	228.32	2,193.76	5,500.00	3,306.24	39.9
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	57.19	300.00	242.81	19.1
10-43-262 GENERAL GOVERNMENT BUILDINGS	559.03	2,189.47	7,500.00	5,310.53	29.2
10-43-270 UTILITIES	51.00	731.97	6,000.00	5,268.03	12.2
10-43-280 TELEPHONE	1,074.02	6,308.23	18,000.00	11,691.77	35.1
10-43-308 PROFESSIONAL & TECH - I.T.	949.14	5,266.56	14,000.00	8,733.44	37.6
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	10,000.00	10,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,625.00	51,952.47	100,000.00	48,047.53	52.0
10-43-314 ORDINANCE CODIFICATION	.00	.00	3,000.00	3,000.00	.0
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	840.38	3,000.00	2,159.62	28.0
10-43-350 SOFTWARE MAINTENANCE	.00	7,542.51	24,000.00	16,457.49	31.4
10-43-510 INSURANCE & SURETY BONDS	.00	43,395.85	45,000.00	1,604.15	96.4
10-43-550 BANKING CHARGES	.00	104.52	1,500.00	1,395.48	7.0
10-43-610 MISCELLANEOUS	.00	469.65	15,000.00	14,530.35	3.1
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	6,472.31	27,000.00	20,527.69	24.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	70,000.00	70,000.00	.00	100.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	46,092.33	415,800.89	977,000.00	561,199.11	42.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	5,742.00	79,702.00	230,000.00	150,298.00	34.7
10-54-311 ANIMAL CONTROL	1,722.80	8,614.00	22,000.00	13,386.00	39.2
10-54-320 EMERGENCY PREPAREDNESS	.00	604.05	2,000.00	1,395.95	30.2
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL PUBLIC SAFETY	7,464.80	88,920.05	260,000.00	171,079.95	34.2
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	29,420.55	187,220.23	439,000.00	251,779.77	42.7
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,254.50	14,566.81	31,000.00	16,433.19	47.0
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	759.41	3,582.81	16,000.00	12,417.19	22.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	3,000.00	3,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	149.90	1,000.00	850.10	15.0
10-57-140 UNIFORMS	.00	309.00	8,500.00	8,191.00	3.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230 TRAVEL & TRAINING	.00	895.21	8,500.00	7,604.79	10.5
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	329.00	2,000.00	1,671.00	16.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	9.27	14,117.74	12,000.00	(2,117.74)	117.7
10-57-256 FUEL EXPENSE	.00	690.66	4,000.00	3,309.34	17.3
10-57-260 BUILDINGS & GROUNDS MAINT.	330.99	5,271.39	12,000.00	6,728.61	43.9
10-57-270 UTILITIES	.00	893.66	5,000.00	4,106.34	17.9
10-57-280 TELEPHONE	406.29	2,781.41	5,000.00	2,218.59	55.6
10-57-350 SOFTWARE MAINTENANCE	.00	187.35	8,000.00	7,812.65	2.3
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	2,877.92	18,000.00	15,122.08	16.0
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	484.88	7,966.65	30,000.00	22,033.35	26.6
10-57-530 INTEREST EXPENSE	.00	2,821.07	7,000.00	4,178.93	40.3
10-57-550 BANKING CHARGES	.00	64.52	500.00	435.48	12.9
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,000.00	28,000.00	.0
TOTAL FIRE PROTECTION	33,665.89	244,725.33	651,000.00	406,274.67	37.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-110	FULL-TIME EMPLOYEE SALARIES	7,095.43	44,965.55	122,000.00	77,034.45 36.9
10-58-120	PART-TIME EMPLOYEE SALARIES	.00	.00	4,000.00	4,000.00 .0
10-58-130	EMPLOYEE BENEFIT - RETIREMENT	1,345.59	8,431.03	30,000.00	21,568.97 28.1
10-58-131	EMPLOYEE BENEFIT-EMPLOYER FICA	538.66	3,484.97	10,000.00	6,515.03 34.9
10-58-133	EMPLOYEE BENEFIT - WORK. COMP.	59.60	439.63	3,000.00	2,560.37 14.7
10-58-134	EMPLOYEE BENEFIT - UI	.00	.00	1,100.00	1,100.00 .0
10-58-135	EMPLOYEE BENEFIT - HEALTH INS.	122.30	414.90	23,000.00	22,585.10 1.8
10-58-137	EMPLOYEE TESTING	.00	.00	.00	.00 .0
10-58-140	UNIFORMS	70.88	390.93	1,200.00	809.07 32.6
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	27.84	500.00	472.16 5.6
10-58-230	TRAVEL & TRAINING	.00	124.18	6,000.00	5,875.82 2.1
10-58-250	EQUIPMENT SUPPLIES & MAINT.	273.61	1,231.35	4,000.00	2,768.65 30.8
10-58-255	VEHICLE LEASE	.00	.00	.00	.00 .0
10-58-256	FUEL EXPENSE	.00	166.99	1,000.00	833.01 16.7
10-58-280	TELEPHONE	111.00	555.00	1,700.00	1,145.00 32.7
10-58-310	PROFESSIONAL & TCH. - PLANNER	.00	4,900.00	12,500.00	7,600.00 39.2
10-58-311	PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00 .0
10-58-312	PROFESSIONAL & TECH. - ENGINR	.00	22,282.50	60,000.00	37,717.50 37.1
10-58-319	PROF./TECH. -SUBD. REVIEWS	770.12	28,300.52	80,000.00	51,699.48 35.4
10-58-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	829.95	15,000.00	14,170.05 5.5
10-58-326	PROF. & TECH. - INSPECTIONS	3,500.00	17,150.00	.00	(17,150.00) .0
10-58-350	SOFTWARE MAINTENANCE	238.00	1,617.88	3,000.00	1,382.12 53.9
10-58-370	PROFESSIONAL & TECH. SERVICES	.00	17.80	.00	(17.80) .0
10-58-620	MISCELLANEOUS	.00	.00	2,000.00	2,000.00 .0
10-58-740	EQUIPMENT	.00	.00	.00	.00 .0
TOTAL PLANNING & ENGINEERING		14,125.19	135,331.02	380,000.00	244,668.98 35.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	FULL-TIME EMPLOYEE SALARIES	3,217.78	15,463.29	48,000.00	32,536.71	32.2
10-60-120	PART-TIME EMPLOYEE SALARIES	1,343.09	4,086.08	20,000.00	15,913.92	20.4
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	646.42	3,117.01	12,000.00	8,882.99	26.0
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	341.08	1,459.86	5,200.00	3,740.14	28.1
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	76.08	317.09	2,000.00	1,682.91	15.9
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	166.92	888.10	8,000.00	7,111.90	11.1
10-60-137	EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
10-60-140	UNIFORMS	70.88	391.08	800.00	408.92	48.9
10-60-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	308.23	1,828.35	6,000.00	4,171.65	30.5
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	.00	501.18	5,000.00	4,498.82	10.0
10-60-260	BUILDINGS & GROUNDS MAINT.	721.00	2,079.51	5,000.00	2,920.49	41.6
10-60-271	UTILITIES - STREET LIGHTS	.00	5,556.96	60,000.00	54,443.04	9.3
10-60-280	TELEPHONE	.00	.00	.00	.00	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	.00	4,673.75	20,000.00	15,326.25	23.4
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	61.50	10,000.00	9,938.50	.6
10-60-350	SOFTWARE MAINTENANCE	.00	187.35	3,000.00	2,812.65	6.3
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	900.00	900.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-60-411	SNOW REMOVAL SUPPLIES	7,730.38	9,776.59	35,000.00	25,223.41	27.9
10-60-415	MAILBOXES & STREET SIGNS	109.14	109.14	10,000.00	9,890.86	1.1
10-60-416	STREET LIGHTS	.00	11,285.70	20,000.00	8,714.30	56.4
10-60-420	WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-60-422	CROSSWALK/STREET PAINTING	.00	2,741.60	5,000.00	2,258.40	54.8
10-60-424	CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550	BANKING CHARGES	.00	64.52	500.00	435.48	12.9
	TOTAL STREETS	14,731.00	64,588.66	296,000.00	231,411.34	21.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-70-110	FULL-TIME EMPLOYEE SALARIES	9,242.20	40,757.46	100,000.00	59,242.54	40.8
10-70-120	PART-TIME EMPLOYEE SALARIES	770.00	11,077.00	14,000.00	2,923.00	79.1
10-70-130	EMPLOYEE BENEFIT - RETIREMENT	1,643.69	7,687.10	21,000.00	13,312.90	36.6
10-70-131	EMPLOYEE BENEFIT-EMPLOYER FICA	759.17	4,044.40	9,000.00	4,955.60	44.9
10-70-133	EMPLOYEE BENEFIT - WORK. COMP.	158.23	869.01	4,000.00	3,130.99	21.7
10-70-134	EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-70-135	EMPLOYEE BENEFIT - HEALTH INS.	1,262.68	3,930.94	31,000.00	27,069.06	12.7
10-70-137	EMPLOYEE TESTING	.00	510.85	400.00	(110.85)	127.7
10-70-140	UNIFORMS	141.72	781.78	2,700.00	1,918.22	29.0
10-70-230	TRAVEL & TRAINING	.00	104.00	4,000.00	3,896.00	2.6
10-70-250	EQUIPMENT SUPPLIES & MAINT.	1,039.79	7,507.59	15,000.00	7,492.41	50.1
10-70-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256	FUEL EXPENSE	.00	1,634.70	5,000.00	3,365.30	32.7
10-70-260	BUILDINGS & GROUNDS MAINT.	.00	1,401.81	5,000.00	3,598.19	28.0
10-70-261	GROUNDS SUPPLIES & MAINTENANCE	1,610.31	21,897.70	64,000.00	42,102.30	34.2
10-70-270	UTILITIES	1,977.09	6,060.70	8,000.00	1,939.30	75.8
10-70-280	TELEPHONE	44.00	220.00	1,600.00	1,380.00	13.8
10-70-312	PROFESSIONAL & TECH. - ENGINR	.00	16,587.00	20,000.00	3,413.00	82.9
10-70-350	SOFTWARE MAINTENANCE	.00	187.35	1,000.00	812.65	18.7
10-70-430	TRAILS/ TREES	.00	.00	.00	.00	.0
10-70-435	SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550	BANKING CHARGES	.00	64.52	300.00	235.48	21.5
10-70-626	UTA PARK AND RIDE	42.27	211.58	15,000.00	14,788.42	1.4
10-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL PARKS	18,691.15	125,535.49	324,000.00	198,464.51	38.8
	TOTAL FUND EXPENDITURES	142,535.55	1,129,571.97	3,050,000.00	1,920,428.03	37.0
	NET REVENUE OVER EXPENDITURES	201,836.82	(170,418.06)	.00	170,418.06	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,405.00	5,352.50	9,000.00	3,647.50	59.5
20-34-751 MEMBERSHIP FEES	1,544.50	4,789.50	19,000.00	14,210.50	25.2
20-34-752 COMPETITION LEAGUE FEES	.00	.00	17,000.00	17,000.00	.0
20-34-753 MISC REVENUE	.00	128.00	1,000.00	872.00	12.8
20-34-754 COMPETITION BASEBALL	.00	140.00	500.00	360.00	28.0
20-34-755 BASKETBALL	1,276.00	14,959.00	13,000.00	(1,959.00)	115.1
20-34-756 BASEBALL & SOFTBALL	.00	(33.00)	7,500.00	7,533.00	(.4)
20-34-757 SOCCER	.00	3,434.00	8,000.00	4,566.00	42.9
20-34-758 FLAG FOOTBALL	.00	3,147.00	3,500.00	353.00	89.9
20-34-759 VOLLEYBALL	.00	1,455.00	1,500.00	45.00	97.0
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	37,791.80	60,000.00	22,208.20	63.0
TOTAL RECREATION REVENUE	4,225.50	71,163.80	142,000.00	70,836.20	50.1
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
TOTAL SOURCE 37	.00	.00	6,000.00	6,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	70,000.00	70,000.00	.00	100.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	90,000.00	90,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	70,000.00	160,000.00	90,000.00	43.8
TOTAL FUND REVENUE	4,225.50	141,163.80	308,000.00	166,836.20	45.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,158.98	15,678.69	56,000.00	40,321.31	28.0
20-71-120 PART-TIME EMPLOYEE SALARIES	3,211.20	16,406.25	43,000.00	26,593.75	38.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	732.64	4,152.38	12,000.00	7,847.62	34.6
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	573.09	3,053.79	7,500.00	4,446.21	40.7
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	83.47	492.46	2,000.00	1,507.54	24.6
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	139.06	695.30	11,000.00	10,304.70	6.3
20-71-137 EMPLOYEE TESTING	73.90	147.80	200.00	52.20	73.9
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	273.34	1,000.00	726.66	27.3
20-71-241 MATERIALS & SUPPLIES	153.22	881.83	2,000.00	1,118.17	44.1
20-71-250 EQUIPMENT SUPPLIES & MAINT.	181.91	493.91	1,000.00	506.09	49.4
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	.00	4,993.20	6,000.00	1,006.80	83.2
20-71-280 TELEPHONE	.00	715.11	4,000.00	3,284.89	17.9
20-71-331 PROMOTIONS	.00	25.00	3,500.00	3,475.00	.7
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	187.35	800.00	612.65	23.4
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	65.75	1,376.93	11,000.00	9,623.07	12.5
20-71-481 BASEBALL & SOFTBALL	.00	689.55	7,000.00	6,310.45	9.9
20-71-482 SOCCER	.00	1,709.80	4,000.00	2,290.20	42.8
20-71-483 FLAG FOOTBALL	.00	2,449.27	2,500.00	50.73	98.0
20-71-484 VOLLEYBALL	.00	673.90	1,500.00	826.10	44.9
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	1,500.00	1,500.00	.0
20-71-488 COMPETITION BASKETBALL	482.00	1,374.51	9,000.00	7,625.49	15.3
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	1,000.00	1,000.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	7,254.17	17,000.00	9,745.83	42.7
20-71-550 BANKING CHARGES	.00	83.47	800.00	716.53	10.4
20-71-610 MISCELLANEOUS	125.00	125.00	700.00	575.00	17.9
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	8,000.00	8,000.00	16,000.00	8,000.00	50.0
TOTAL RECREATION EXPENDITURES	17,980.22	71,933.01	308,000.00	236,066.99	23.4
TOTAL FUND EXPENDITURES	17,980.22	71,933.01	308,000.00	236,066.99	23.4
NET REVENUE OVER EXPENDITURES	(13,754.72)	69,230.79	.00	(69,230.79)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200	IMPACT FEES	17,598.00	102,655.00	400,000.00	297,345.00	25.7
	TOTAL REVENUE	17,598.00	102,655.00	400,000.00	297,345.00	25.7
<u>CONTRIBUTIONS & TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	560,000.00	560,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	560,000.00	560,000.00	.0
	TOTAL FUND REVENUE	17,598.00	102,655.00	960,000.00	857,345.00	10.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	960,000.00	960,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	960,000.00	960,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	960,000.00	960,000.00	.0
NET REVENUE OVER EXPENDITURES	17,598.00	102,655.00	.00	(102,655.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 IMPACT FEES	3,990.00	21,945.00	40,000.00	18,055.00	54.9
TOTAL REVENUE	3,990.00	21,945.00	40,000.00	18,055.00	54.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,990.00	21,945.00	40,000.00	18,055.00	54.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,990.00	21,945.00	.00	(21,945.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200	IMPACT FEES	12,576.00	73,360.00	225,000.00	151,640.00	32.6
	TOTAL REVENUE	12,576.00	73,360.00	226,000.00	152,640.00	32.5
<u>CONTRIBUTIONS & TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	164,000.00	164,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	164,000.00	164,000.00	.0
	TOTAL FUND REVENUE	12,576.00	73,360.00	390,000.00	316,640.00	18.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	390,000.00	390,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	390,000.00	390,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	390,000.00	390,000.00	.0
NET REVENUE OVER EXPENDITURES	12,576.00	73,360.00	.00	(73,360.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200	IMPACT FEES	10,747.26	62,692.35	250,000.00	187,307.65	25.1
	TOTAL REVENUE	10,747.26	62,692.35	250,000.00	187,307.65	25.1
<u>CONTRIBUTIONS & TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	77,000.00	77,000.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,000.00	77,000.00	.0
	TOTAL FUND REVENUE	10,747.26	62,692.35	327,000.00	264,307.65	19.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	327,000.00	327,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	327,000.00	327,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	327,000.00	327,000.00	.0
NET REVENUE OVER EXPENDITURES	10,747.26	62,692.35	.00	(62,692.35)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 IMPACT FEES	7,590.00	44,275.00	120,000.00	75,725.00	36.9
TOTAL REVENUE	7,590.00	44,275.00	121,000.00	76,725.00	36.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	4,000.00	4,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	7,590.00	44,275.00	125,000.00	80,725.00	35.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		7,590.00	44,275.00	.00	(44,275.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
27-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
27-37-200	IMPACT FEES	5,004.00	29,190.00	70,000.00	40,810.00	41.7
	TOTAL REVENUE	5,004.00	29,190.00	71,000.00	41,810.00	41.1
<u>CONTRIBUTIONS & TRANSFERS</u>						
27-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	5,004.00	29,190.00	71,000.00	41,810.00	41.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
27-80-800	TRANSFERS	.00	.00	71,000.00	71,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	71,000.00	71,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	71,000.00	71,000.00	.0
	NET REVENUE OVER EXPENDITURES	5,004.00	29,190.00	.00	(29,190.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200	IMPACT FEES	756.00	4,410.00	12,000.00	7,590.00	36.8
	TOTAL REVENUE	756.00	4,410.00	12,000.00	7,590.00	36.8
<u>CONTRIBUTIONS & TRANSFERS</u>						
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	756.00	4,410.00	12,000.00	7,590.00	36.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	756.00	4,410.00	.00	(4,410.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	40,379.00	171,000.00	130,621.00	23.6
	TOTAL SOURCE 31	.00	40,379.00	171,000.00	130,621.00	23.6
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT	.00	1,250.00	177,000.00	175,750.00	.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,250.00	177,000.00	175,750.00	.7
<u>CHARGES FOR SERVICES</u>						
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	110,000.00	110,000.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	110,000.00	110,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	717,000.00	717,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	964,000.00	964,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,681,000.00	1,681,000.00	.0
	TOTAL FUND REVENUE	.00	41,629.00	2,149,000.00	2,107,371.00	1.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	(41,985.60)	41,985.60	90,000.00	48,014.40	46.7
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	(41,985.60)	41,985.60	90,000.00	48,014.40	46.7
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	66,300.90	207,000.00	140,699.10	32.0
TOTAL DEPARTMENT 57	.00	66,300.90	207,000.00	140,699.10	32.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	93.75	800,000.00	799,906.25	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	16,582.00	210,000.00	193,418.00	7.9
45-60-740 EQUIPMENT	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 60	.00	16,675.75	1,135,000.00	1,118,324.25	1.5
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	516.25	390,000.00	389,483.75	.1
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	516.25	390,000.00	389,483.75	.1
 <u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	327,000.00	327,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	327,000.00	327,000.00	.0
 TOTAL FUND EXPENDITURES	 (41,985.60)	 125,478.50	 2,149,000.00	 2,023,521.50	 5.8
 NET REVENUE OVER EXPENDITURES	 41,985.60	 (83,849.50)	 .00	 83,849.50	 .0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 34</u>						
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
	TOTAL SOURCE 34	.00	1,115,000.00	2,200,000.00	1,085,000.00	50.7
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	.00	.00	17,000.00	17,000.00	.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	17,000.00	17,000.00	.0
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	134,730.54	660,857.77	1,400,000.00	739,142.23	47.2
51-37-105	WATER CONNECTION FEE	1,590.00	9,275.00	20,000.00	10,725.00	46.4
51-37-130	PENALTIES	3,430.00	17,228.00	40,000.00	22,772.00	43.1
	TOTAL WATER UTILITIES REVENUE	139,750.54	687,360.77	1,460,000.00	772,639.23	47.1
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	125,000.00	125,000.00	.0
51-38-900	SUNDRY REVENUES	25.00	25.00	.00	(25.00)	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	25.00	25.00	125,000.00	124,975.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	937,000.00	937,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	937,000.00	937,000.00	.0
	TOTAL FUND REVENUE	139,775.54	1,802,385.77	4,769,000.00	2,966,614.23	37.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	6,193.15	36,703.78	107,000.00	70,296.22	34.3
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,103.64	7,880.89	25,000.00	17,119.11	31.5
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	474.25	3,257.30	9,000.00	5,742.70	36.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	106.64	758.58	4,000.00	3,241.42	19.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	900.00	900.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	161.56	6,214.14	31,000.00	24,785.86	20.1
51-40-137 EMPLOYEE TESTING	.00	65.00	.00	(65.00)	.0
51-40-140 UNIFORMS	70.88	391.08	2,000.00	1,608.92	19.6
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	775.00	1,500.00	725.00	51.7
51-40-240 OFFICE SUPPLIES & EXPENSE	37.57	487.93	1,600.00	1,112.07	30.5
51-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,394.79	10,000.00	4,605.21	54.0
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	985.96	5,000.00	4,014.04	19.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	5,050.15	14,000.00	8,949.85	36.1
51-40-280 TELEPHONE	44.00	749.03	2,000.00	1,250.97	37.5
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	6,270.00	10,000.00	3,730.00	62.7
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	2,559.50	5,000.00	2,440.50	51.2
51-40-350 SOFTWARE MAINTENANCE	.00	1,562.05	8,000.00	6,437.95	19.5
51-40-370 UTILITY BILLING	.00	4,349.90	14,000.00	9,650.10	31.1
51-40-480 SPECIAL WATER SUPPLIES	3,540.00	5,808.15	3,000.00	(2,808.15)	193.6
51-40-481 WATER PURCHASES	174,118.42	331,959.28	350,000.00	18,040.72	94.9
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 O & M CHARGE	1,219.00	12,848.99	100,000.00	87,151.01	12.9
51-40-495 METER REPLACEMENTS	.00	90,650.00	100,000.00	9,350.00	90.7
51-40-530 INTEREST EXPENSE	58,399.63	58,399.63	121,000.00	62,600.37	48.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	(300.00)	(300.00)	30,000.00	30,300.00	(1.0)
51-40-550 BANKING CHARGES	.00	735.42	4,000.00	3,264.58	18.4
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	262.50	381,758.12	3,115,000.00	2,733,241.88	12.3
51-40-740 EQUIPMENT	.00	.00	200,000.00	200,000.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	30,500.00	30,500.00	61,000.00	30,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	275,931.24	995,814.67	4,769,000.00	3,773,185.33	20.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	275,931.24	995,814.67	4,769,000.00	3,773,185.33	20.9
NET REVENUE OVER EXPENDITURES	(136,155.70)	806,571.10	.00	(806,571.10)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	82,815.63	413,509.90	940,000.00	526,490.10	44.0
52-37-360 CWDIS 5% RETAINAGE	738.00	4,275.88	10,000.00	5,724.12	42.8
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	83,553.63	417,785.78	950,000.00	532,214.22	44.0
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	237,500.00	237,500.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	237,500.00	237,500.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	568,500.00	568,500.00	.0
TOTAL SOURCE 39	.00	.00	568,500.00	568,500.00	.0
TOTAL FUND REVENUE	83,553.63	417,785.78	1,806,000.00	1,388,214.22	23.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	6,087.50	20,789.06	61,000.00	40,210.94	34.1
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,150.34	5,265.24	15,000.00	9,734.76	35.1
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	445.93	2,114.10	5,000.00	2,885.90	42.3
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	98.71	455.13	2,000.00	1,544.87	22.8
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,025.78	3,701.45	15,000.00	11,298.55	24.7
52-40-140 UNIFORMS	35.44	195.46	900.00	704.54	21.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	52.00	4,000.00	3,948.00	1.3
52-40-240 OFFICE SUPPLIES & EXPENSE	37.58	487.94	1,000.00	512.06	48.8
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	924.53	5,000.00	4,075.47	18.5
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	321.56	.00	(321.56)	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	17.51	105.59	600.00	494.41	17.6
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	4,984.00	41,000.00	36,016.00	12.2
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	854.25	1,000.00	145.75	85.4
52-40-350 SOFTWARE MAINTENANCE	.00	562.05	4,000.00	3,437.95	14.1
52-40-370 UTILITY BILLING	.00	3,041.74	9,000.00	5,958.26	33.8
52-40-490 O & M CHARGE	440.74	1,369.21	35,000.00	33,630.79	3.9
52-40-491 SEWER TREATMENT FEE	116,578.00	237,002.00	480,000.00	242,998.00	49.4
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	455.48	3,500.00	3,044.52	13.0
52-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690 PROJECTS	.00	15,000.00	950,000.00	935,000.00	1.6
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	20,800.00	20,800.00	42,000.00	21,200.00	49.5
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	146,717.53	318,480.79	1,806,000.00	1,487,519.21	17.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	146,717.53	318,480.79	1,806,000.00	1,487,519.21	17.6
NET REVENUE OVER EXPENDITURES	(63,163.90)	99,304.99	.00	(99,304.99)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	6,000.00	6,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	41,508.00	205,751.42	450,000.00	244,248.58	45.7
	TOTAL SANITATION UTILITIES REVENUE	41,508.00	205,751.42	450,000.00	244,248.58	45.7
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	41,508.00	205,751.42	456,000.00	250,248.58	45.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	133.44	2,803.22	4,000.00	1,196.78	70.1
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	24.28	581.78	1,000.00	418.22	58.2
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	9.92	232.15	300.00	67.85	77.4
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	2.22	52.76	100.00	47.24	52.8
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	100.00	100.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	35.62	601.06	3,000.00	2,398.94	20.0
53-40-140 UNIFORMS	.00	.00	100.00	100.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	13.24	52.96	16,000.00	15,947.04	.3
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	562.05	2,400.00	1,837.95	23.4
53-40-370 UTILITY BILLING	.00	1,312.86	4,500.00	3,187.14	29.2
53-40-492 SANITATION FEE CHARGES	.00	66,886.51	396,000.00	329,113.49	16.9
53-40-550 BANKING CHARGES	.00	221.58	1,000.00	778.42	22.2
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	13,750.00	13,750.00	27,500.00	13,750.00	50.0
TOTAL EXPENDITURES	13,968.72	87,056.93	456,000.00	368,943.07	19.1
TOTAL FUND EXPENDITURES	13,968.72	87,056.93	456,000.00	368,943.07	19.1
NET REVENUE OVER EXPENDITURES	27,539.28	118,694.49	.00	(118,694.49)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>						
	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>						
	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
<hr/>						
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	16,566.75	82,191.05	279,000.00	196,808.95	29.5
	TOTAL STORM SEWER UTILITIES REVENUE	16,566.75	82,191.05	279,000.00	196,808.95	29.5
<hr/>						
	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	40,000.00	40,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	40,000.00	40,000.00	.0
<hr/>						
	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	124,000.00	124,000.00	.0
	TOTAL SOURCE 39	.00	.00	124,000.00	124,000.00	.0
<hr/>						
	TOTAL FUND REVENUE	16,566.75	82,191.05	453,000.00	370,808.95	18.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,061.66	7,577.09	25,000.00	17,422.91	30.3
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	426.03	2,002.71	7,000.00	4,997.29	28.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	147.04	721.16	2,000.00	1,278.84	36.1
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	41.21	186.80	1,000.00	813.20	18.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	996.44	3,178.08	13,000.00	9,821.92	24.5
54-40-140 UNIFORMS	35.44	195.46	500.00	304.54	39.1
54-40-230 TRAVEL & TRAINING	.00	1,250.00	2,000.00	750.00	62.5
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	509.96	1,200.00	690.04	42.5
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	234.30	400.00	165.70	58.6
54-40-270 UTILITIES	.00	.00	200.00	200.00	.0
54-40-280 TELEPHONE	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	9,983.00	8,000.00	(1,983.00)	124.8
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,766.00	15,000.00	11,234.00	25.1
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	.00	562.05	2,300.00	1,737.95	24.4
54-40-370 UTILITY BILLING	.00	665.41	2,000.00	1,334.59	33.3
54-40-493 STORM SEWER O & M	.00	506.25	30,000.00	29,493.75	1.7
54-40-550 BANKING CHARGES	.00	107.73	1,000.00	892.27	10.8
54-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
54-40-690 PROJECTS	.00	.00	170,000.00	170,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	10,500.00	10,500.00	21,000.00	10,500.00	50.0
TOTAL EXPENDITURES	14,207.82	41,946.00	453,000.00	411,054.00	9.3
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	14,207.82	41,946.00	453,000.00	411,054.00	9.3
NET REVENUE OVER EXPENDITURES	2,358.93	40,245.05	.00	(40,245.05)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

PENALTIES UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
55-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>						
55-37-130	PENALTIES	.00	.00	.00	.00	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	11,615.33	30,194.19	85,000.00	54,805.81	35.5
TOTAL SOURCE 31	11,615.33	30,194.19	85,000.00	54,805.81	35.5
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	118,000.00	118,000.00	.0
TOTAL SOURCE 34	.00	.00	118,000.00	118,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 36	.00	.00	3,000.00	3,000.00	.0
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	35,747.50	177,360.18	400,000.00	222,639.82	44.3
TOTAL SOURCE 37	35,747.50	177,360.18	400,000.00	222,639.82	44.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	50,000.00	50,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	47,362.83	207,554.37	736,000.00	528,445.63	28.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

TRANSPORTATION UTILITY FUND

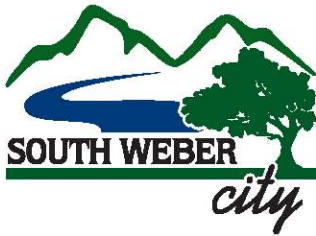
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	10,440.50	18,000.00	7,559.50	58.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	276,659.64	668,000.00	391,340.36	41.4
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	287,100.14	736,000.00	448,899.86	39.0
TOTAL FUND EXPENDITURES	.00	287,100.14	736,000.00	448,899.86	39.0
NET REVENUE OVER EXPENDITURES	47,362.83	(79,545.77)	.00	79,545.77	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

#6c Nov Budget to Actual

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



Agenda Item Introduction

Council Meeting Date: 01-26-2021

Name: Lisa Smith

Agenda Item: Appointment to Planning Commission

Background: Planning Commission appointments are for a five-year term. Commissioner Taylor Walton's term expires January 31, 2021. City Code 1-2-2 grants the Mayor the authority to appoint a person to the Planning Commission with the advice and consent of the City Council.

The Mayor is charged with selecting an individual who is willing to serve using whatever means desired and bringing that person's name forward to the City Council for their consideration. The Council may approve or reject that selection. The process is repeated if the selection is rejected.

A call for applications was published in December 2020. Three individuals submitted applications. Mayor Sjoblom evaluated the applications and interviewed all three candidates with the assistance of City Planner Shari Phippen and Planning Commission Chair Rob Osborne.

Mayor Sjoblom is presenting Taylor Walton for appointment to serve a second term as Planning Commissioner.

In addition to serving for the last 5 years on the Planning Commission, Taylor Walton has a degree in planning and many years of experience in that area of expertise, has proven he is willing to work hard and has been a great asset to the Planning Commission in his last term, is instrumental in the current process to update the City's land use code spending many hours on his own and with the Code Update Committee on the project, has a passion for planning and is good at what he does, and he responds well to citizen questions with a cool head and calm demeanor.

Summary: Appoint Taylor Walton to serve as Planning Commissioner from February 1, 2021 to January 31, 2026.

Budget Amendment: n/a

Procurement Officer Review: Budgeted amount \$ Bid amount \$

Committee Recommendation: n/a

Planning Commission Recommendation: n/a

Staff Recommendation: n/a

Attachments: none

RESOLUTION 21-04

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPOINTING A PLANNING COMMISSIONER**

WHEREAS, Taylor Walton’s term as Planning Commissioner expires January 31, 2021; and

WHEREAS, the open position was advertised to the community with applications due by January 6, 2021; and

WHEREAS, three citizens applied for the position and were screened and interviewed by Mayor Sjoblom, City Planner Shari Phippen, and Planning Chair Rob Osborne; and

WHEREAS, after consideration by the selection committee, Mayor Sjoblom is presenting Taylor Walton to the City Council for approval to serve a five-year term from February 1, 2021 to January 31, 2026 on the Planning Commission;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Appointment: Taylor Walton is hereby appointed to serve on the Planning Commission for a five-year term from February 1, 2021 to January 31, 2026.

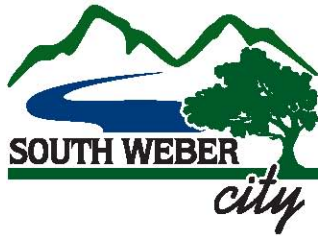
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 26th day of January 2021.

Roll call vote is as follows:		
Council Member Winsor	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST

Jo Sjoblom, Mayor

Attest: Lisa Smith, Recorder



Agenda Item Introduction

Council Meeting Date: January 12, 2021

Name: Mark McRae

Agenda Item: #8 Coronavirus Aid, Relief, and Economic Security (CARES) Funding Review

Background: The latest COVID-19 relief bill was signed by President Trump on Sunday, December 27, 2020. This bill extended the time to spend the CARES Act funds. But it did not include any additional funding for cities and states. On Monday, December 28, 2020, the State of Utah extended the deadline to use CARES Act funds distributed to cities to June 30, 2021. In anticipation of this extension, the final expenditure of our remaining CARES Act funds have not been made. With the extension we have several options:

1. Send the remaining money to the county as originally planned.
2. Use the remaining money for additional eligible projects such as:
 - a. 6 new radios for Fire
 - b. Replace city entrance sign by Maverik with up-to-date sign.
 - c. Install new digital sign in another part of city such as Old Fort Road and I-84.
 - d. Website redesign
 - e. Fire salaries and benefits in 2021

Summary: A discussion and decision on the disposition of the remaining CARES Act money the city received in 2020.

Budget Amendment: Yes

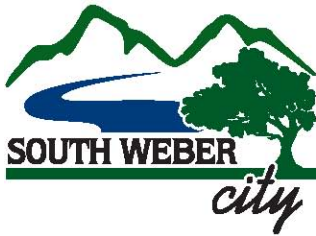
Procurement Officer Review: NA

Committee Recommendation: Approval

Planning Commission Recommendation: NA

Staff Recommendation: Approval

Attachments: None



Agenda Item Introduction

Council Meeting Date: January 26, 2021

Name: David Larson

Agenda Item: City Code Title 10 Chapter 3 Planning Commission Sections 3 Terms of Office and 4 Organization

Background: City Code section 10-3 establishes a Planning Commission and outlines the provisions of the Commission. Members of the City Council have expressed a desire to discuss specific items related to the Planning Commission from sections 10-3-3 Terms of Office and 10-3-4 Organization to see if the Council as a body would like to make any amendments.

Specifically, tonight's discussion item is for the Council to review these two sections and discuss potential changes to term length, number of terms one can serve, the number of annual terms a member can be selected as chair or vice chair, and the timeline for appointment and selection of chair and vice chair.

Summary: Discuss City Code sections 10-3-3 and 10-3-4 for potential amendments

Budget Amendment: n/a

Procurement Officer Review: Budgeted amount \$ Bid amount \$

Committee Recommendation: n/a

Planning Commission Recommendation: n/a

Staff Recommendation: n/a

Attachments: Applicable code sections 10-3-3 and 10-3-4

10-3-3: TERMS OF OFFICE; REMOVAL:

A. Term Of Office: The term of office for each appointive member of such planning commission shall be five (5) years and until his successor is appointed. One member shall be appointed in January of each successive year. The number of terms that one individual may serve is two (2) consecutive terms.

B. Removal From Office: A planning commission member shall be required to attend at least seventy five percent (75%) of the meetings during a calendar year, otherwise shall be considered for removal from the planning commission by the mayor. The mayor may remove any member of the planning commission without cause as determined solely by the discretion of the mayor and as approved by a majority of the city council. Any member of the planning commission so removed shall be entitled to a hearing before the city council if a hearing is requested in writing within five (5) days of a city council vote. The purpose of the hearing is to allow the member being removed to be heard on the issue of removal. (Ord. 13-02, 2-26-2013)

10-3-4: ORGANIZATION:

Each year the planning commission shall elect one of its members to act as chairperson for a period of one year, and a member to act as vice chairperson. The chairperson and/or vice chairperson may be elected for successive terms. The chairperson will preside at all meetings of the planning commission unless absent, in which case the vice chairperson will preside. The planning commission shall adopt such policies and procedures for its own organization and for the transaction of business not in conflict with ordinances or state laws, which policies and procedures shall be approved by the city council before taking effect. Report of official acts and recommendations of the planning commission shall be made by conveyance of the meeting minutes to the city council, which shall indicate how each member of the planning commission voted with respect to such act or recommendation. A member of the planning commission may be requested to attend a city council meeting to make a verbal report on the Planning Commission's recommendations. (Ord. 13-02, 2-26-2013)