

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Utah, will meet in a regular public meeting on **Tuesday, 9 January 2018** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

WORK MEETING:

5:00 p.m. Discussion of agenda items, correspondence, and/or future agenda items.

COUNCIL MEETING:

6:00 p.m. PLEDGE OF ALLEGIANCE – Council Member
PRAYER - Council Member
APPROVAL OF AGENDA
DECLARATION OF CONFLICT OF INTEREST

1. CONSENT AGENDA:

- ◆ Approval of November Check Register
- ◆ Approval of November Budget to Actual Report
- ◆ Approval of December Check Register
- ◆ **RES 18-03:** Re-Appointment of Rob Osborne to Planning Commission

6:15 p.m.

2. ACTIVE AGENDA:

- a. Public Works Quarterly Report
- b. Recreation Quarterly Report
- c. **RES 18-04:** Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions
- d. Payment request for cost share of Old Maple Farms Regional Detention Basin

7:05 p.m.

3. PUBLIC COMMENT: Please keep public comments to 3 minutes or less per person (no action to be taken)

7:10 p.m.

4. REPORTS:

- a. Mayor – on designated committee responsibilities
- b. City Council – on designated committee responsibilities
- c. City Manager – on current events and future agenda items
- d. Planning Commission Liaison – meeting and current development update

7:50 p.m.

6. ADJOURN

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:

CITY OFFICE BUILDING

EACH MEMBER OF THE GOVERNING BODY

UTAH PUBLIC NOTICE WEBSITE

CITY WEBSITE www.southwebercity.com

THOSE LISTED ON THE AGENDA

www.pmn.utah.gov

DATE: January xx, 2018

CITY RECORDER: Mark McRae

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.

Agenda times are approximate and may be moved in order, sequence and time to meet the needs of the Council

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WORK MEETING:

5:00 p.m. Discussion of agenda items, correspondence, and/or future agenda items.

1. CONSENT AGENDA:

- ◆ Approval of November Check Register
- ◆ Approval of November Budget to Actual Report
- ◆ Approval of December Check Register
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- c. **RES 18-04:** Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions
- d. Payment request for cost share of Old Maple Farms Regional Detention Basin

5:55 p.m.

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Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/30/17	37686	A-1 KEY SERVICE INC.	11/01/17	Backhoe Keys	5140490	47.40	A-1 KEY SERVICE INC.
Total 37686:						47.40	
11/16/17	37627	ACE RECYCLING & DISPOSAL	10/31/17	City Hall Recycle Bin Services	1043262	45.00	ACE RECYCLING & DISPOSAL
Total 37627:						45.00	
11/09/17	37610	Ahlstrom, Douglas J.	10/31/17	City Attorney Services-Oct 2017	1043313	1,312.50	Ahlstrom, Douglas J.
Total 37610:						1,312.50	
11/16/17	37628	ALLRED, CHRISTOPHER F	10/31/17	Prosecution Services- Oct. 2017	1042313	600.00	ALLRED, CHRISTOPHER F
Total 37628:						600.00	
11/02/17	37568	Anglesey, Bret	10/24/17	Snow Plow Damaged Mailbox	1060260	850.00	Anglesey, Bret
Total 37568:						850.00	
11/02/17	37569	Archibald, Stephen	10/18/17	Referee-Multiple Programs	2071488	151.50	Archibald, Stephen
Total 37569:						151.50	
11/16/17	37629	Archibald, Stephen	11/12/17	Referee-Basketball (12 Games)	2071488	195.00	Archibald, Stephen
Total 37629:						195.00	
11/30/17	37687	Archibald, Stephen	11/15/17	Referee-Basketball (9 Games)	2071488	120.00	Archibald, Stephen
Total 37687:						120.00	
11/30/17	37688	At Hand Training	11/30/17	Refund of Business License Payment	1032100	45.00	At Hand Training
Total 37688:						45.00	
11/02/17	37570	BELL JANITORIAL SUPPLY	10/27/17	Paper Towels	1057240	119.77	BELL JANITORIAL SUPPLY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37570:						119.77	
11/22/17	37672	BELL JANITORIAL SUPPLY	11/20/17	Towels and Deoderizer for City Hall	1043262	155.66	BELL JANITORIAL SUPPLY
Total 37672:						155.66	
11/02/17	37571	Birt, Hudson	10/30/17	Referee-Multiple Programs	2071482	22.50	Birt, Hudson
11/02/17	37571	Birt, Hudson	10/30/17	Referee-Multiple Programs	2071480	37.50	Birt, Hudson
11/02/17	37571	Birt, Hudson	10/30/17	Referee-Multiple Programs	2071488	88.13	Birt, Hudson
Total 37571:						148.13	
11/16/17	37630	Birt, Hudson	11/13/17	Referee CBT (16)	2071488	120.00	Birt, Hudson
Total 37630:						120.00	
11/30/17	37689	Birt, Hudson	11/28/17	Referee- Basketball (3.5 Games)	2071480	26.25	Birt, Hudson
Total 37689:						26.25	
11/02/17	37572	BIRT, LARRY	10/30/17	Referee - Comp Basketball	2071488	144.00	BIRT, LARRY
Total 37572:						144.00	
11/16/17	37631	BIRT, LARRY	11/13/17	Referee-12 Games	2071488	216.00	BIRT, LARRY
Total 37631:						216.00	
11/30/17	37690	BIRT, LARRY	11/28/17	Referee- Basketball (3 Games)	2071488	54.00	BIRT, LARRY
Total 37690:						54.00	
11/02/17	37573	Black, Anthony	10/30/17	Referee-Multiple Programs	2071482	22.50	Black, Anthony
Total 37573:						22.50	
11/02/17	37574	BLOMQUIST HALE CONSULTING INC.	11/01/17	EAP Service-Nov 2017	1043135	165.00	BLOMQUIST HALE CONSULTING INC.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37574:						165.00	
11/02/17	37575	Blue Raven Solar	10/26/17	Completion Bond Refund-SWC170823113	1021340	200.00	Blue Raven Solar
Total 37575:						200.00	
11/09/17	37611	BLUE STAKES OF UTAH	10/31/17	BLUE STAKES- Oct 2017	5140250	136.99	BLUE STAKES OF UTAH
Total 37611:						136.99	
11/30/17	37691	Bouncin Bins Rentals LLC	11/01/17	Bounce Toy Rental for Breakfast with Santa	2071494	275.00	Bouncin Bins Rentals LLC
Total 37691:						275.00	
11/02/17	37576	BOUND TREE MEDICAL LLC	10/06/17	EMS SUPPLIES	1057450	16.79	BOUND TREE MEDICAL LLC
11/02/17	37576	BOUND TREE MEDICAL LLC	10/06/17	EMS SUPPLIES	1057450	61.10	BOUND TREE MEDICAL LLC
11/02/17	37576	BOUND TREE MEDICAL LLC	10/20/17	EMS SUPPLIES	1057450	161.85	BOUND TREE MEDICAL LLC
Total 37576:						239.74	
11/22/17	37673	BOUND TREE MEDICAL LLC	11/13/17	EMS Gear	1057450	49.75	BOUND TREE MEDICAL LLC
Total 37673:						49.75	
11/30/17	37692	BROWN, CURTIS	11/27/17	Reimbursement for Annual City Shirt (2)	1043140	85.66	BROWN, CURTIS
Total 37692:						85.66	
11/02/17	37577	Browning, Colby	10/30/17	Referee - Basketball	2071480	18.75	Browning, Colby
Total 37577:						18.75	
11/30/17	37693	Buttars, Jennifer	11/28/17	Overpayment of Utility Account	0111750	51.57	Buttars, Jennifer
Total 37693:						51.57	
11/16/17	37632	CENTRAL WEBER SEWER IMPR DIST.	11/08/17	QUARTERLY SEWER FEE	5240491	107,767.00	CENTRAL WEBER SEWER IMPR DIST.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37632:						107,767.00	
11/22/17	37674	CENTURYLINK	11/10/17	.SCADA System Data Line	5140490	53.37	CENTURYLINK
Total 37674:						53.37	
11/30/17	37694	CHRISTENSEN, KEITH	11/30/17	Reimbursement for City Manager/City Council tr	1041620	399.54	CHRISTENSEN, KEITH
Total 37694:						399.54	
11/16/17	37633	CINTAS CORPORATION	11/09/17	First Aid Station-Shop Nov 2017	1060250	22.88	CINTAS CORPORATION
Total 37633:						22.88	
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	5240140	4.44	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	5140140	8.88	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	5440140	4.44	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	1060140	8.88	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	1070140	17.75	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/18/17	Uniform Service	1058140	8.86	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	5240140	7.95	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	5140140	15.92	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	5440140	7.95	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	1060140	15.92	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	1070140	31.82	CINTAS CORPORATION LOC 180
11/16/17	37634	CINTAS CORPORATION LOC 180	10/25/17	Uniform Service	1058140	15.92	CINTAS CORPORATION LOC 180
Total 37634:						148.73	
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	5240140	5.76	CINTAS CORPORATION LOC 180
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	5140140	11.52	CINTAS CORPORATION LOC 180
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	5440140	5.76	CINTAS CORPORATION LOC 180
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	1060140	11.52	CINTAS CORPORATION LOC 180
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	1070140	23.03	CINTAS CORPORATION LOC 180
11/22/17	37675	CINTAS CORPORATION LOC 180	11/15/17	Uniform Service	1058140	11.52	CINTAS CORPORATION LOC 180
Total 37675:						69.11	
11/09/17	37612	CLAUDE NIX CONSTRUCTION	10/31/17	Storm Drain Cleaning	5440493	2,365.00	CLAUDE NIX CONSTRUCTION

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/09/17	37612	CLAUDE NIX CONSTRUCTION	10/31/17	Storm Drain CCTV	5440493	625.00	CLAUDE NIX CONSTRUCTION
Total 37612:						2,990.00	
11/02/17	37578	Code 4 Designs	10/17/17	Uniform	1057140	135.98	Code 4 Designs
11/02/17	37578	Code 4 Designs	10/17/17	Uniforms	1057140	57.79	Code 4 Designs
Total 37578:						193.77	
11/02/17	37579	CORE & MAIN LP	10/25/17	Water meters (6)	5140490	1,398.30	CORE & MAIN LP
11/02/17	37579	CORE & MAIN LP	10/25/17	Meter Adapters and Connectors	5140490	749.34	CORE & MAIN LP
11/02/17	37579	CORE & MAIN LP	10/27/17	Water meters (6)	5140490	1,398.30	CORE & MAIN LP
Total 37579:						3,545.94	
11/09/17	37613	CORE & MAIN LP	11/02/17	Radio Antenna for water	5140490	1,974.88	CORE & MAIN LP
Total 37613:						1,974.88	
11/16/17	37635	CORE & MAIN LP	11/03/17	Water meters (6)	5140490	1,398.30	CORE & MAIN LP
Total 37635:						1,398.30	
11/30/17	37695	CORE & MAIN LP	11/21/17	Water meter parts	5140490	1,019.64	CORE & MAIN LP
11/30/17	37695	CORE & MAIN LP	11/21/17	Water Tools- Ratchet & Auger	5140480	490.99	CORE & MAIN LP
Total 37695:						1,510.63	
11/16/17	37636	DAVIS COUNTY GOVERNMENT	10/31/17	Baliff Services- Oct 2017	1042317	100.00	DAVIS COUNTY GOVERNMENT
Total 37636:						100.00	
11/16/17	10803227	DELUXE	11/16/17	1000 pre numbered security checks	1043240	291.61	DELUXE
Total 108032277:						291.61	
11/16/17	37637	DR. SUMMER GRACE DO	11/13/17	Medical Director Contract	1057370	500.00	DR. SUMMER GRACE DO
Total 37637:						500.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/16/17	37638	EID Electric	11/16/17	Completion Bond Refund- SWC171016147	1021340	200.00	EID Electric
Total 37638:						200.00	
11/02/17	37580	ELITECRAFT HOMES	10/31/17	Completion Bond - SWC170308031	1021340	500.00	ELITECRAFT HOMES
11/02/17	37580	ELITECRAFT HOMES	10/31/17	Temporary Occupancy Bond Release	4521360	3,916.28	ELITECRAFT HOMES
Total 37580:						4,416.28	
11/16/17	37639	ELITECRAFT HOMES	11/14/17	Completion Bond Refund - SWC170330037	1021340	500.00	ELITECRAFT HOMES
Total 37639:						500.00	
11/16/17	37640	ELZINGA, CHARLES	11/16/17	Completion Bond Refund-SWC170602074	1021340	200.00	ELZINGA, CHARLES
Total 37640:						200.00	
11/02/17	37581	ENERGY SAVERS	10/16/17	Completion Bond Refund-SWC170306030	1021340	500.00	ENERGY SAVERS
11/02/17	37581	ENERGY SAVERS	11/01/17	Completion Bond Refund-SWC170925132	1021340	200.00	ENERGY SAVERS
11/02/17	37581	ENERGY SAVERS	10/26/17	Completion Bond Refund-SWC171010144	1021340	200.00	ENERGY SAVERS
11/08/17	37581	ENERGY SAVERS	V 10/16/17	Completion Bond Refund-SWC170306030	1021340	500.00	ENERGY SAVERS
11/08/17	37581	ENERGY SAVERS	V 11/01/17	Completion Bond Refund-SWC170925132	1021340	200.00	ENERGY SAVERS
11/08/17	37581	ENERGY SAVERS	V 10/26/17	Completion Bond Refund-SWC171010144	1021340	200.00	ENERGY SAVERS
Total 37581:						1,800.00	
11/09/17	37614	ENERGY SAVERS	11/06/17	Completion Bond Refund- SWC170925132	1021340	200.00	ENERGY SAVERS
11/09/17	37614	ENERGY SAVERS	11/06/17	Completion Bond Refund- SWC171010144	1021340	200.00	ENERGY SAVERS
Total 37614:						400.00	
11/22/17	37676	EVCO House of Hose	11/16/17	Fire Hose Adapter	1057250	87.81	EVCO House of Hose
Total 37676:						87.81	
11/22/17	37677	EXECUTECH	10/31/17	IT Services-Oct 2017	1043308	682.50	EXECUTECH
11/22/17	37677	EXECUTECH	10/31/17	Antivirus, Backup, Email-Oct 2017	1043350	670.32	EXECUTECH
Total 37677:						1,352.82	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/16/17	37641	Ferrin Fabrication	11/11/17	Hard Top for Hummer	1057250	993.87	Ferrin Fabrication
Total 37641:						993.87	
11/02/17	37582	FLARE FIRE PROTECTION	10/19/17	Fire Extinguishers	1057260	100.00	FLARE FIRE PROTECTION
Total 37582:						100.00	
11/30/17	37696	Fochtman, Tyler	11/28/17	Referee- Basketball (4 Games)	2071488	64.00	Fochtman, Tyler
Total 37696:						64.00	
11/16/17	37642	FREEDOM MAILING SERVICES INC.	10/31/17	Utility Billing-Oct. 2017	5140370	439.16	FREEDOM MAILING SERVICES INC.
11/16/17	37642	FREEDOM MAILING SERVICES INC.	10/31/17	Utility Billing-Oct. 2017	5240370	305.50	FREEDOM MAILING SERVICES INC.
11/16/17	37642	FREEDOM MAILING SERVICES INC.	10/31/17	Utility Billing-Oct. 2017	5340370	143.21	FREEDOM MAILING SERVICES INC.
11/16/17	37642	FREEDOM MAILING SERVICES INC.	10/31/17	Utility Billing-Oct. 2017	5440370	66.83	FREEDOM MAILING SERVICES INC.
Total 37642:						954.70	
11/16/17	37643	FRONTIER CORPORATION USA	10/31/17	Wetlands Assessment- Canyon Meadows Park	4570730	2,103.00	FRONTIER CORPORATION USA
Total 37643:						2,103.00	
11/02/17	37583	GREAT BASIN TURF PRODUCTS	10/18/17	Fertilizer and Weed Killer	1070261	1,102.50	GREAT BASIN TURF PRODUCTS
Total 37583:						1,102.50	
11/09/17	37615	GREAT BASIN TURF PRODUCTS	10/30/17	Fertilizer for parks	1070261	1,473.35	GREAT BASIN TURF PRODUCTS
Total 37615:						1,473.35	
11/16/17	37644	GRIFFIN FAST LUBE UTAH	11/01/17	Zach - Truck Oil Change and service	1070250	305.92	GRIFFIN FAST LUBE UTAH
Total 37644:						305.92	
11/02/17	37584	Harris, Luke	10/23/17	Overpayment on Final Utility Bill Acct: 1207301	0111750	9.07	Harris, Luke
Total 37584:						9.07	
11/02/17	37585	HERRICK INDUSTRIAL SUPPLY	10/25/17	Stencils for Street Lights	1060271	28.20	HERRICK INDUSTRIAL SUPPLY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37585:						28.20	
11/22/17	37678	Horrocks Engineers	11/16/17	Transportation CFD & IFFP	1060312	2,785.21	Horrocks Engineers
Total 37678:						2,785.21	
11/09/17	37616	HYER, KENT	11/03/17	Cover for iPod	1043240	49.59	HYER, KENT
Total 37616:						49.59	
11/30/17	37697	INDUSTRIAL TOOL BOX	11/06/17	Spray Paint - Blue Stakes	1060250	200.47	INDUSTRIAL TOOL BOX
11/30/17	37697	INDUSTRIAL TOOL BOX	11/06/17	Shop Supplies	1060260	167.76	INDUSTRIAL TOOL BOX
Total 37697:						368.23	
11/02/17	37586	INFOBYTES, INC.	10/25/17	Website Hosting-Oct 2017	1043308	234.14	INFOBYTES, INC.
11/02/17	37586	INFOBYTES, INC.	10/31/17	Domain Name Renewal	1043308	50.00	INFOBYTES, INC.
Total 37586:						284.14	
11/30/17	37698	Intermountain Workmed	11/01/17	DOT Physical Exam	5140135	65.00	Intermountain Workmed
Total 37698:						65.00	
11/16/17	37645	INTERNATIONAL CODE COUNCIL INC	11/03/17	Code Book	1058230	222.35	INTERNATIONAL CODE COUNCIL INC
Total 37645:						222.35	
11/09/17	37617	Interstate Companies, Inc.	10/31/17	Barricade for La Roca Opening	1060410	27.00	Interstate Companies, Inc.
Total 37617:						27.00	
11/09/17	37618	JOHNSON ELECTRIC	10/31/17	Street Light Repair- 4 Locations	1060271	730.20	JOHNSON ELECTRIC
Total 37618:						730.20	
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Miscellaneous Pla	1058312	8,409.75	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- Lester Dri	1060312	539.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- 1250 E R	4560730	402.50	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- Old Fort R	1060312	577.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- 2017 SR-	4560730	515.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- 2017 Capit	1060312	1,096.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- 1250 E/Le	4560730	27.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Streets- 6650 S St	4560730	1,135.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Culinary Water- W	5140312	165.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Culinary Water- CI	5140312	514.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Culinary Water- 20	5140312	501.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Sanitary Sewer- 2	5240312	330.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Sanitary Sewer- S	5240312	27.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Sanitary Sewer- 2	5240312	110.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Parks- Canyon Me	1070312	12.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Parks- 2017 Capit	1070312	357.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Parks- Canyon Me	1070312	27.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	ENGINEERING SERVICES- Parks- 1900 East	1070312	125.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Easton Village Phase 1	1058319	155.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Easton Village Phase 2	1058319	155.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Bowman Old Farm Estat	1058319	110.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Riverside Place	1058319	110.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Old Maple Farms Phases	1058319	985.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Reviews- Old Maple Farms Phase	1058319	832.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Ferndale	1058319	301.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Hidden Valley Meadows	1058319	1,454.75	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Freedome Landing Town	1058319	833.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- South Weber Valley Estat	1058319	42.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Ray Creek Estates	1058319	2,147.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Sun Ray	1058319	467.50	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	Development Review- Church Street Extension	1058312	140.00	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	GIS- General Utility Maps	5140312	310.25	JONES AND ASSOCIATES
11/16/17	37646	JONES AND ASSOCIATES	10/31/17	GIS- Zoning Map	1058312	18.25	JONES AND ASSOCIATES
Total 37646:						22,936.00	
11/30/17	37699	Judkins, Jacob	11/29/17	Reimbursement for Glucometer Test Strips	1057450	9.62	Judkins, Jacob
Total 37699:						9.62	
11/02/17	37587	Kap, Hallestyn	10/30/17	Referee-Rec Basketball	2071480	30.00	Kap, Hallestyn

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37587:						30.00	
11/02/17	37588	KASTLE ROCK EXCAVATING INC	10/24/17	Fire Hydrant Removal 6650 S	5140490	1,615.00	KASTLE ROCK EXCAVATING INC
Total 37588:						1,615.00	
11/30/17	37700	Keddington & Christensen, LLC	11/21/17	Audit Services- 2017	1043309	9,000.00	Keddington & Christensen, LLC
Total 37700:						9,000.00	
11/22/17	37679	KEYES ADMINISTRATORS	11/21/17	Annual HRA Program Deposit- 2017	1043136	3,000.00	KEYES ADMINISTRATORS
Total 37679:						3,000.00	
11/02/17	37589	Kirk Mobile Repair Inc	10/19/17	E2 Electrical Wiring	1057250	483.47	Kirk Mobile Repair Inc
Total 37589:						483.47	
11/16/17	37647	Kirk Mobile Repair Inc	11/10/17	Repair on older dumptruck	5140250	362.57	Kirk Mobile Repair Inc
Total 37647:						362.57	
11/22/17	37680	Kirk Mobile Repair Inc	11/20/17	Repair on Snow Plow Truck	1060250	201.60	Kirk Mobile Repair Inc
Total 37680:						201.60	
11/02/17	37590	Knight, Kira	10/31/17	Completion Bond Refund SWC170615084	1021340	200.00	Knight, Kira
Total 37590:						200.00	
11/02/17	37591	Lamb, Alexander	10/25/17	Referee - Comp Basketball	2071488	54.00	Lamb, Alexander
Total 37591:						54.00	
11/16/17	37648	Lamb, Alexander	11/01/17	Referee - 4 games	2071488	72.00	Lamb, Alexander
Total 37648:						72.00	
11/30/17	37701	Lamb, Alexander	11/15/17	Referee - Basketball (3 Games)	2071488	54.00	Lamb, Alexander

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37701:						54.00	
11/02/17	37592	LOWES PROX	10/31/17	Bolts and Chains for Storm Sewer at Charter Sc	5440493	30.99	LOWES PROX
Total 37592:						30.99	
11/09/17	37619	McComas, Melissa	11/02/17	Overpayment of Final Bill Acct# 8035801	0111750	14.66	McComas, Melissa
Total 37619:						14.66	
11/16/17	37649	McGuire, John	11/10/17	Completion Bond Refund- SWC170509061	1021340	200.00	McGuire, John
Total 37649:						200.00	
11/16/17	37650	MCREAKEN, JACOB	11/08/17	Completion Bond Refund- SWC170214202	1021340	500.00	MCREAKEN, JACOB
Total 37650:						500.00	
11/30/17	37702	Meeks, Ludovica	11/22/17	Completion Bond Refund- SWC170830115	1021340	50.00	Meeks, Ludovica
Total 37702:						50.00	
11/02/17	37593	Moon, Jacey	10/30/17	Referee-Multiple Programs	2071488	63.76	Moon, Jacey
11/02/17	37593	Moon, Jacey	10/30/17	Referee-Multiple Programs	2071480	33.75	Moon, Jacey
11/02/17	37593	Moon, Jacey	10/30/17	Referee-Multiple Programs	2071331	22.50	Moon, Jacey
Total 37593:						120.01	
11/16/17	37651	Moon, Jacey	11/13/17	Referee CBT (4)	2071488	30.00	Moon, Jacey
11/16/17	37651	Moon, Jacey	11/13/17	Referee RBT (2) RBR (1)	2071480	22.50	Moon, Jacey
Total 37651:						52.50	
11/30/17	37703	Moon, Jacey	11/28/17	Referee - Basketball (8.75 Games)	2071480	65.63	Moon, Jacey
Total 37703:						65.63	
11/16/17	37652	Moser, Seth	11/13/17	Referee Training (.5) RBT (4) FTP (.5)	2071480	37.50	Moser, Seth

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37652:						37.50	
11/09/17	10803227	MOUNT OLYMPUS	11/04/17	Oct City Hall water cooler	1043262	9.03	MOUNT OLYMPUS
Total 108032276:						9.03	
11/16/17	37653	NATIONAL BATTERY SALES	11/02/17	Flashlight and flashlight batteries for sewer insp	5240250	87.42	NATIONAL BATTERY SALES
Total 37653:						87.42	
11/22/17	37681	Nicholson, Ashton	11/20/17	Reimbursement for EMT Class	1057230	600.00	Nicholson, Ashton
Total 37681:						600.00	
11/02/17	37594	OFFICE DEPOT	10/25/17	Notary Stamp	1043240	43.48	OFFICE DEPOT
Total 37594:						43.48	
11/16/17	37654	OFFICE DEPOT	10/27/17	Notary Book and Pens	1043240	24.55	OFFICE DEPOT
Total 37654:						24.55	
11/30/17	37704	OFFICE DEPOT	11/15/17	SD Cards for Public Works	1060250	124.68	OFFICE DEPOT
Total 37704:						124.68	
11/02/17	37595	OGDEN STAMP COMPANY	10/26/17	Lisa's Notary Stamp	1043240	46.30	OGDEN STAMP COMPANY
Total 37595:						46.30	
11/02/17	37596	OREILLY AUTOMOTIVE, INC.	10/17/17	Antifreeze and Seafoam	1070261	71.91	OREILLY AUTOMOTIVE, INC.
Total 37596:						71.91	
11/09/17	37620	OREILLY AUTOMOTIVE, INC.	10/28/17	Parts and antifreeze for Bathroom	1070261	66.23	OREILLY AUTOMOTIVE, INC.
Total 37620:						66.23	
11/02/17	37597	PEHP LTD PAYMENTS	10/31/17	LTD Premium-10/16/2017-10/29/2017	1043135	145.39	PEHP LTD PAYMENTS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37597:						145.39	
11/22/17	37682	PEHP LTD PAYMENTS	11/16/17	PEHP LTD Premium-10/30/2017-11/12/2017	1043135	145.39	PEHP LTD PAYMENTS
Total 37682:						145.39	
11/30/17	37705	PEHP LTD PAYMENTS	11/30/17	PEHP LTD Premium-11/13/2017-11/26/2017	1043135	147.06	PEHP LTD PAYMENTS
Total 37705:						147.06	
11/16/17	37655	PERRY HOMES	11/09/17	Completion Bond Refund- SWC170628089	1021340	500.00	PERRY HOMES
Total 37655:						500.00	
11/02/17	37598	POST ASPHALT & CONSTRUCTION	10/26/17	Water Leak Re-Asphalt-Canyon Dr.	5140490	1,922.50	POST ASPHALT & CONSTRUCTION
Total 37598:						1,922.50	
11/09/17	37621	POST ASPHALT & CONSTRUCTION	11/08/17	ASPHALT PAVING- 2100 E	5140490	973.00	POST ASPHALT & CONSTRUCTION
Total 37621:						973.00	
11/16/17	37656	Poulsen, Roy or Annette	11/07/17	Overpayment on Utility Bill acct 5027002	0111750	14.50	Poulsen, Roy or Annette
Total 37656:						14.50	
11/02/17	37599	PROTECT YOUTH SPORTS	10/31/17	Background Check - (1) Employee	1070137	17.95	PROTECT YOUTH SPORTS
11/02/17	37599	PROTECT YOUTH SPORTS	10/31/17	Background Check - (1) Employee	1057137	17.95	PROTECT YOUTH SPORTS
11/02/17	37599	PROTECT YOUTH SPORTS	10/31/17	Background Check - (1) Employee	2071137	17.95	PROTECT YOUTH SPORTS
Total 37599:						53.85	
11/09/17	37622	Pure Water Partners	10/31/17	Fire Department Ice Machine	1057260	321.20	Pure Water Partners
Total 37622:						321.20	
11/30/17	37706	Pure Water Partners	11/08/17	Ice Machine	1057260	321.20	Pure Water Partners

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37706:						321.20	
11/30/17	37707	RED WING - OGDEN	11/21/17	Safety Work Boots- Justin Bench	1070140	229.00	RED WING - OGDEN
Total 37707:						229.00	
11/16/17	37657	ROBINSON WASTE SERVICES INC	10/31/17	Garbage collection- Oct 2017	5340492	10,078.62	ROBINSON WASTE SERVICES INC
11/16/17	37657	ROBINSON WASTE SERVICES INC	11/01/17	Park & Ride Collection - Oct 2017	1070625	42.56	ROBINSON WASTE SERVICES INC
Total 37657:						10,121.18	
11/16/17	37658	ROCKY MOUNTAIN POWER	11/02/17	street light construction deposit 1250 E	4560730	1,823.00	ROCKY MOUNTAIN POWER
Total 37658:						1,823.00	
11/16/17	37659	Rosier, Zachary	11/13/17	Haloween (2)	2071331	15.00	Rosier, Zachary
11/16/17	37659	Rosier, Zachary	11/13/17	Training (.5) Referee FTP (.5) RBR (4)	2071480	37.50	Rosier, Zachary
11/16/17	37659	Rosier, Zachary	11/13/17	Referee CBT (4)	2071488	30.00	Rosier, Zachary
Total 37659:						82.50	
11/30/17	37708	Rosier, Zachary	11/28/17	Referee - Basketball (7.75 Games)	2071480	58.13	Rosier, Zachary
11/30/17	37708	Rosier, Zachary	11/28/17	Referee - Basketball (4 Games)	2071488	30.00	Rosier, Zachary
Total 37708:						88.13	
11/02/17	37600	Salt City Solar	10/26/17	Completion Bond Refund SWC170911126	1021340	200.00	Salt City Solar
Total 37600:						200.00	
11/02/17	37601	SAV ON	10/30/17	Field Paint	2071482	48.95	SAV ON
Total 37601:						48.95	
11/16/17	37660	Schenck, Brek	11/13/17	Referee Training (.5) FTP (1) RBR (6)	2071480	56.25	Schenck, Brek
Total 37660:						56.25	
11/30/17	37709	Schenck, Brek	11/28/17	Referee- Basketball (7 Games)	2071480	52.50	Schenck, Brek

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37709:						52.50	
11/16/17	37661	Simms, Trey	11/13/17	Referee- FTP (.5) RBR (3) RBT (1)	2071480	33.75	Simms, Trey
Total 37661:						33.75	
11/30/17	37710	Simms, Trey	11/28/17	Referee- Basketball (4 Games)	2071488	30.00	Simms, Trey
Total 37710:						30.00	
11/16/17	37662	Sjoblom, Jo	11/16/17	Reimb for Shaelee flowers	1043329	37.34	Sjoblom, Jo
Total 37662:						37.34	
11/22/17	37683	SMITH AND EDWARDS COMPANY	11/20/17	Safety Boots for Mark J	5140480	113.95	SMITH AND EDWARDS COMPANY
11/22/17	37683	SMITH AND EDWARDS COMPANY	11/20/17	Safety Boots for Justin	5140480	99.70	SMITH AND EDWARDS COMPANY
11/22/17	37683	SMITH AND EDWARDS COMPANY	11/20/17	Safety Boots for Bryan	5140480	99.70	SMITH AND EDWARDS COMPANY
Total 37683:						313.35	
11/16/17	37663	Smith, Thomas	11/08/17	Purchase of Jazz Tickets for Xmas Party	1041620	82.62	Smith, Thomas
11/16/17	37663	Smith, Thomas	11/08/17	J&A and UCMA Conference Mileage Reimburse	1043230	85.60	Smith, Thomas
Total 37663:						168.22	
11/09/17	37623	Solar City	11/07/17	Completion Bond - SWC170928139	1021340	200.00	Solar City
Total 37623:						200.00	
11/09/17	37624	STAKER PARSON COMPANIES	10/26/17	Water Leak- 1375 E	5140490	325.35	STAKER PARSON COMPANIES
Total 37624:						325.35	
11/16/17	37664	STAKER PARSON COMPANIES	11/06/17	Water Leak Repair- 1428 E So Weber Drive	5140490	274.78	STAKER PARSON COMPANIES
Total 37664:						274.78	
11/16/17	37665	STANDARD EXAMINER	10/31/17	Notice- Bonds to be issued	1043220	270.25	STANDARD EXAMINER
11/16/17	37665	STANDARD EXAMINER	10/31/17	Job Announcement	1043220	294.60	STANDARD EXAMINER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37665:						564.85	
11/02/17	37602	STAPLES ADVANTAGE	10/18/17	File Frame	1043240	26.79	STAPLES ADVANTAGE
Total 37602:						26.79	
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	PW5 Mark	1070256	113.40	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	003 Bryan	5140256	87.28	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	E-1 Fire	1057256	164.44	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	SQ - 5 Fire	1057256	125.92	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	T-4 Fire	1057256	20.29	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	110 Mowers	1070256	113.67	STATE OF UTAH GASCARD
11/09/17	37625	STATE OF UTAH GASCARD	10/31/17	181398 Park Gas Can	1070256	305.09	STATE OF UTAH GASCARD
Total 37625:						930.09	
11/22/17	37684	State of Utah Health Dept Fiscal Ops	11/08/17	EMS License	1057230	65.00	State of Utah Health Dept Fiscal Ops
Total 37684:						65.00	
11/30/17	37711	Taylor, Clayton	11/28/17	Referee- Basketball (3.5 Games)	2071480	26.25	Taylor, Clayton
Total 37711:						26.25	
11/02/17	37603	TELEDYNE INSTRUMENTS INC	10/13/17	Sewer Meter	5240250	4,009.10	TELEDYNE INSTRUMENTS INC
Total 37603:						4,009.10	
11/09/17	37626	UNIFIRST CORPORATION	11/03/17	FAC TOWELS & MATS -	2071241	46.15	UNIFIRST CORPORATION
Total 37626:						46.15	
11/02/17	37604	UPPERCASE PRINTING INK	10/25/17	Newsletter-October 2017	5140370	84.82	UPPERCASE PRINTING INK
11/02/17	37604	UPPERCASE PRINTING INK	10/25/17	Newsletter-October 2017	5240370	60.32	UPPERCASE PRINTING INK
11/02/17	37604	UPPERCASE PRINTING INK	10/25/17	Newsletter-October 2017	5340370	18.85	UPPERCASE PRINTING INK
11/02/17	37604	UPPERCASE PRINTING INK	10/25/17	Newsletter-October 2017	5440370	13.19	UPPERCASE PRINTING INK
Total 37604:						177.18	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/08/17	10803226	US BANK-VISA PAYMENT	09/28/17	folder/markers	2071240	35.26	OFFICE DEPOT
11/08/17	10803226	US BANK-VISA PAYMENT	10/12/17	senior lunch soup	2071486	16.76	WINEGAR'S
11/08/17	10803226	US BANK-VISA PAYMENT	10/12/17	senior lunch salad	2071486	32.56	Walmart
11/08/17	10803226	US BANK-VISA PAYMENT	10/12/17	senior lunch decor	2071486	33.99	Dilly Dallys
11/08/17	10803226	US BANK-VISA PAYMENT	10/13/17	senior lunch dessert	2071486	116.63	SAM'S CLUB
11/08/17	10803226	US BANK-VISA PAYMENT	10/13/17	senior lunch bowls	2071486	18.56	SAM'S CLUB
11/08/17	10803226	US BANK-VISA PAYMENT	10/19/17	ink for printer	2071240	83.91	Walmart
11/08/17	10803226	US BANK-VISA PAYMENT	10/19/17	Halloween Party food	2071331	177.61	Walmart
11/08/17	10803226	US BANK-VISA PAYMENT	10/03/17	Lisa Smith Notary test	1043240	75.00	LT. GOVERNOR'S OFFICE/NOTARY
11/08/17	10803226	US BANK-VISA PAYMENT	10/02/17	Elyse parting gift	1043329	103.74	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	10/05/17	City Manager Lunch	1043329	35.30	Olive Garden
11/08/17	10803226	US BANK-VISA PAYMENT	10/16/17	City Manager expense	1043230	30.00	UCMA
11/08/17	10803226	US BANK-VISA PAYMENT	10/17/17	City Manager training	1043230	684.00	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	10/18/17	1250 E mailboxes	4560730	1,245.00	THE MAILBOX WORKS
11/08/17	10803226	US BANK-VISA PAYMENT	10/21/17	City Mgr ICMA conf	1043230	46.60	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	10/21/17	City Mgr ICMA conf	1043230	46.42	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	10/21/17	City Mgr ICMA conf	1043230	47.00	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	10/22/17	City Mgr ICMA conf	1043230	35.98	GENERIC TRAVEL LODGING
11/08/17	10803226	US BANK-VISA PAYMENT	10/23/17	City Mgr ICMA conf	1043230	52.14	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	10/23/17	City Mgr ICMA conf	1043230	13.45	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	09/25/17	EMS supplies	1057450	257.95	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	09/30/17	Chief meeting	1057230	46.50	GENERIC TRAVEL RESTAURANT
11/08/17	10803226	US BANK-VISA PAYMENT	10/12/17	EMS classes	1057230	195.00	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	10/12/17	EMS classes	1057230	1,100.00	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	10/13/17	Fire uniforms	1057140	1,198.76	Code 4 Designs
11/08/17	10803226	US BANK-VISA PAYMENT	10/16/17	EMS classes	1057230	195.00	Misc Visa Merchant
11/08/17	10803226	US BANK-VISA PAYMENT	10/16/17	PW code book	5140240	51.10	Misc Visa Merchant
Total 108032266:						5,584.22	
11/02/17	37605	US Title Insurance Agency	10/27/17	Bond Refund SWC170306030-591 E Old Post	1021340	500.00	US Title Insurance Agency
Total 37605:						500.00	
11/30/17	37712	UTAH LOCAL GOVERNMENTS TRUST	11/15/17	Workers Comp Monthly - November 2017	1022250	951.20	UTAH LOCAL GOVERNMENTS TRUST
11/30/17	37712	UTAH LOCAL GOVERNMENTS TRUST	11/15/17	Blanket Bond	1043510	100.00	UTAH LOCAL GOVERNMENTS TRUST
Total 37712:						1,051.20	
11/02/17	37606	UTAH STATE TREASURER	10/31/17	Court Surcharge Remittance for October 2017	1035100	4,785.92	UTAH STATE TREASURER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37606:						4,785.92	
11/02/17	37607	VANGUARD CLEANING SYSTEMS OF U	11/01/17	Janitorial services-Nov 2017	1043262	245.00	VANGUARD CLEANING SYSTEMS OF U
Total 37607:						245.00	
11/16/17	37666	VERIZON WIRELESS	11/08/17	Public Works Air Card	5140280	59.13	VERIZON WIRELESS
Total 37666:						59.13	
11/16/17	37667	WASATCH INTEGRATED WASTE MGMT	10/01/17	Garbage Disposal- Sept 2017	5340492	14,627.60	WASATCH INTEGRATED WASTE MGMT
Total 37667:						14,627.60	
11/22/17	37685	WEBER BASIN WATER	11/16/17	Hidden Oak Holding Pond Annual Water Charge	1070270	67.00	WEBER BASIN WATER
11/22/17	37685	WEBER BASIN WATER	11/16/17	Cedar Bench Park Annual Water Charges 2018	1070270	303.60	WEBER BASIN WATER
11/22/17	37685	WEBER BASIN WATER	11/16/17	Silver Leaf Holding Pond Annual Water Charges	1070270	387.48	WEBER BASIN WATER
11/22/17	37685	WEBER BASIN WATER	11/16/17	Nathan Locke Park Annual Water Charges 2018	1070270	146.00	WEBER BASIN WATER
11/22/17	37685	WEBER BASIN WATER	11/16/17	Well House 3011 N Church St Annual Water Ch	1070270	130.70	WEBER BASIN WATER
11/22/17	37685	WEBER BASIN WATER	11/16/17	Water Tank by Wasatch Integrated Waste Annu	1070270	431.00	WEBER BASIN WATER
Total 37685:						1,465.78	
11/30/17	37713	WEBER BASIN WATER	11/16/17	Annual Water Charges 2018	5115100	133,916.76	WEBER BASIN WATER
11/30/17	37713	WEBER BASIN WATER	11/16/17	Annual Water Charges 2018	5140481	133,916.76	WEBER BASIN WATER
Total 37713:						267,833.52	
11/02/17	37608	WEBER COUNTY JAIL	10/27/17	EMS Training	1057230	1,400.00	WEBER COUNTY JAIL
Total 37608:						1,400.00	
11/02/17	37609	Weidner Fire	10/25/17	Service Compressor	1057260	1,195.00	Weidner Fire
Total 37609:						1,195.00	
11/16/17	37668	Zick, Kaleb	11/13/17	Referee Training (.5) RBR (3) FTP (1) RBT (3)	2071480	56.25	Zick, Kaleb

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37668:						56.25	
11/30/17	37714	Zick, Kaleb	11/14/17	Referee- Basketball (8 Games)	2071480	60.00	Zick, Kaleb
Total 37714:						60.00	
11/16/17	37669	Zick, Kegan	11/13/17	Referee Training (.5) RBT (6) FTP (1)	2071480	56.25	Zick, Kegan
Total 37669:						56.25	
11/30/17	37715	Zick, Kegan	11/14/17	Referee- Basketball (8 Games)	2071480	60.00	Zick, Kegan
Total 37715:						60.00	
Grand Totals:						510,800.99	

Approval Date: _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	13,967.02	18,237.44	320,000.00	301,762.56	5.7
10-31-120	289.72	3,095.31	20,000.00	16,904.69	15.5
10-31-200	2,384.52	10,619.98	30,000.00	19,380.02	35.4
10-31-300	80,483.58	231,485.10	785,000.00	553,514.90	29.5
10-31-305	.00	.00	.00	.00	.0
10-31-310	41,331.59	126,646.69	390,000.00	263,353.31	32.5
TOTAL TAXES	138,456.43	390,084.52	1,545,000.00	1,154,915.48	25.3
<u>LICENSES AND PERMITS</u>					
10-32-100	1,194.00	1,594.00	4,000.00	2,406.00	39.9
10-32-210	26,155.91	120,844.71	200,000.00	79,155.29	60.4
10-32-310	.00	166.80	5,000.00	4,833.20	3.3
TOTAL LICENSES AND PERMITS	27,349.91	122,605.51	209,000.00	86,394.49	58.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	3,500.00	3,500.00	.0
10-33-560	.00	13,536.77	90,000.00	76,463.23	15.0
10-33-580	.00	.00	4,500.00	4,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	13,536.77	98,000.00	84,463.23	13.8
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,700.00	5,130.00	15,000.00	9,870.00	34.2
10-34-105	.00	.00	50,000.00	50,000.00	.0
10-34-250	.00	426.00	.00	(426.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,700.00	5,556.00	65,000.00	59,444.00	8.6
<u>FINES AND FORFEITURES</u>					
10-35-100	5,485.48	35,141.14	85,000.00	49,858.86	41.3
TOTAL FINES AND FORFEITURES	5,485.48	35,141.14	85,000.00	49,858.86	41.3

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	9,798.63	46,021.20	10,000.00	(36,021.20)	460.2
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	456.09	1,478.39	6,600.00	5,121.61	22.4
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	10,254.72	47,499.59	16,600.00	(30,899.59)	286.1
 <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	.00	1,000.00	1,000.00	.0
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	104,400.00	104,400.00	.0
10-39-800 TFR FROM IMPACT FEES	4,218.50	22,494.72	10,000.00	(12,494.72)	225.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	4,218.50	22,494.72	118,900.00	96,405.28	18.9
TOTAL FUND REVENUE	187,465.04	636,918.25	2,137,500.00	1,500,581.75	29.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	12,445.00	28,000.00	15,555.00	44.5
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	952.05	2,200.00	1,247.95	43.3
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	54.28	293.70	700.00	406.30	42.0
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	3,370.83	4,000.00	629.17	84.3
10-41-230 TRAVEL	.00	10.68	12,600.00	12,589.32	.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	3.43	3.43	200.00	196.57	1.7
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	1,107.45	2,183.77	7,000.00	4,816.23	31.2
10-41-740 EQUIPMENT PURCHASES	.00	1,999.40	2,000.00	.60	100.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	3,641.11	21,258.86	61,000.00	39,741.14	34.9
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,114.62	6,130.41	15,000.00	8,869.59	40.9
10-42-110 EMPLOYEE SALARIES	4,578.02	25,736.77	44,000.00	18,263.23	58.5
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	1,107.74	5,160.98	13,000.00	7,839.02	39.7
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	421.99	2,377.30	4,500.00	2,122.70	52.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	9.19	51.42	100.00	48.58	51.4
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	1,632.32	7,333.87	8,700.00	1,366.13	84.3
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	475.61	500.00	24.39	95.1
10-42-230 TRAVEL & TRAINING	.00	780.34	3,100.00	2,319.66	25.2
10-42-240 OFFICE SUPPLIES & EXPENSE	45.00	217.83	1,000.00	782.17	21.8
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	3,000.00	8,400.00	5,400.00	35.7
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	200.00	1,100.00	4,000.00	2,900.00	27.5
10-42-350 SOFTWARE MAINTENANCE	.00	170.40	800.00	629.60	21.3
10-42-550 BANKING CHARGES	.00	627.30	1,000.00	372.70	62.7
10-42-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	9,708.88	53,162.23	105,300.00	52,137.77	50.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	15,051.42	89,028.31	293,000.00	203,971.69	30.4
10-43-120 PART-TIME EMPLOYEE SALARIES	1,047.76	5,728.94	55,000.00	49,271.06	10.4
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	3,022.88	17,392.23	69,000.00	51,607.77	25.2
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,254.02	7,366.57	26,600.00	19,233.43	27.7
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	95.52	538.38	1,200.00	661.62	44.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	4,500.00	4,500.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	3,578.49	21,014.61	86,000.00	64,985.39	24.4
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,000.00	3,075.00	4,000.00	925.00	76.9
10-43-137 EMPLOYEE TESTING	.00	163.65	.00	(163.65)	.0
10-43-140 UNIFORMS	109.65	109.65	1,000.00	890.35	11.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	984.00	3,400.00	2,416.00	28.9
10-43-220 PUBLIC NOTICES	153.50	1,848.35	5,500.00	3,651.65	33.6
10-43-230 TRAVEL	1,970.41	8,832.38	15,500.00	6,667.62	57.0
10-43-240 OFFICE SUPPLIES & EXPENSE	802.92	4,009.51	6,000.00	1,990.49	66.8
10-43-251 EQUIPMENT - SUPPLIES AND MAINT	321.98	1,250.66	4,000.00	2,749.34	31.3
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	34.01	66.76	500.00	433.24	13.4
10-43-262 GENERAL GOVERNMENT BUILDINGS	400.66	1,836.50	8,000.00	6,163.50	23.0
10-43-270 UTILITIES	.00	1,581.59	5,000.00	3,418.41	31.6
10-43-280 TELEPHONE	669.00	5,708.10	13,000.00	7,291.90	43.9
10-43-308 PROFESSIONAL & TECH - I.T.	234.14	3,950.70	13,000.00	9,049.30	30.4
10-43-309 PROFESSIONAL & TECH - AUDITOR	9,000.00	9,000.00	10,000.00	1,000.00	90.0
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. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	862.50	4,387.50	25,000.00	20,612.50	17.6
10-43-314 ORDINANCE CODIFICATION	.00	.00	1,800.00	1,800.00	.0
10-43-316 ELECTIONS	.00	7,744.39	8,000.00	255.61	96.8
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	37.34	523.33	3,000.00	2,476.67	17.4
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	.00	4,610.04	12,000.00	7,389.96	38.4
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	100.00	41,862.34	45,000.00	3,137.66	93.0
10-43-550 BANKING CHARGES	9.00	907.01	2,000.00	1,092.99	45.4
10-43-610 MISCELLANEOUS	56.06	56.06	4,000.00	3,943.94	1.4
10-43-620 MISCELLANEOUS SERVICES	.00	28.00	.00	(28.00)	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT PURCHASES	1,264.55	3,778.62	12,000.00	8,221.38	31.5
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	17,000.00	17,000.00	.0
TOTAL ADMINISTRATIVE	43,075.81	247,383.18	829,000.00	581,616.82	29.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	.00	146,000.00	146,000.00	.0
10-54-311 ANIMAL CONTROL	.00	4,288.26	19,000.00	14,711.74	22.6
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	5,400.00	5,400.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	4,600.00	4,600.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	4,288.26	175,000.00	170,711.74	2.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	11,543.50	70,743.26	135,000.00	64,256.74	52.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	883.11	5,412.02	11,000.00	5,587.98	49.2
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	415.62	2,588.69	5,000.00	2,411.31	51.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	223.80	100.00	(123.80)	223.8
10-57-140 UNIFORMS	1,212.55	3,037.08	8,000.00	4,962.92	38.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
10-57-230 TRAVEL	936.00	4,807.17	17,200.00	12,392.83	28.0
10-57-240 OFFICE SUPPLIES & EXPENSE	141.38	309.41	1,000.00	690.59	30.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	3,005.87	12,645.40	22,400.00	9,754.60	56.5
10-57-256 FUEL EXPENSE	263.72	2,226.36	3,100.00	873.64	71.8
10-57-260 BUILDINGS & GROUNDS MAINT.	321.20	3,815.37	12,000.00	8,184.63	31.8
10-57-270 UTILITIES	.00	1,697.29	7,000.00	5,302.71	24.3
10-57-280 TELEPHONE	.00	1,714.69	4,700.00	2,985.31	36.5
10-57-350 SOFTWARE MAINTENANCE	.00	170.40	2,800.00	2,629.60	6.1
10-57-370 PROFESSIONAL & TECH. SERVICES	500.00	2,504.84	18,000.00	15,495.16	13.9
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,465.92	7,152.60	38,700.00	31,547.40	18.5
10-57-530 INTEREST EXPENSE- BOND	.00	3,900.20	7,800.00	3,899.80	50.0
10-57-550 BANKING CHARGES	.00	85.74	500.00	414.26	17.2
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	2,800.00	2,800.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	23,300.00	23,300.00	.0
TOTAL FIRE PROTECTION	20,688.87	123,034.32	335,700.00	212,665.68	36.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	4,740.86	27,376.99	84,000.00	56,623.01	32.6
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	4,000.00	4,000.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	993.75	5,477.27	20,000.00	14,522.73	27.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	348.81	2,022.61	6,700.00	4,677.39	30.2
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	111.88	545.85	2,400.00	1,854.15	22.7
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	673.28	3,927.30	12,000.00	8,072.70	32.7
10-58-137 EMPLOYEE TESTING	.00	65.00	.00	(65.00)	.0
10-58-140 UNIFORMS	11.52	36.30	800.00	763.70	4.5
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-58-230 TRAVEL	222.35	222.35	7,500.00	7,277.65	3.0
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	2,358.88	3,500.00	1,141.12	67.4
10-58-255 VEHICLE LEASE	.00	.00	4,400.00	4,400.00	.0
10-58-256 FUEL EXPENSE	111.81	424.09	1,000.00	575.91	42.4
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	9,000.00	9,000.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	2,100.00	2,100.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	3,695.00	25,070.25	15,000.00	(10,070.25)	167.1
10-58-319 PROF./TECH. -SUBD. REVIEWS	5,437.25	33,741.75	50,000.00	16,258.25	67.5
10-58-350 SOFTWARE MAINTENANCE	.00	1,200.00	2,500.00	1,300.00	48.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	500.00	500.00	.0
10-58-620 MISCELLANEOUS	16.98	16.98	600.00	583.02	2.8
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	16,363.49	102,485.62	228,000.00	125,514.38	45.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,603.17	8,523.96	50,000.00	41,476.04	17.1
10-60-120 PART-TIME EMPLOYEE SALARIES	512.02	2,936.80	17,000.00	14,063.20	17.3
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	331.21	1,765.84	12,500.00	10,734.16	14.1
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	157.74	857.09	5,100.00	4,242.91	16.8
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	54.93	308.52	2,100.00	1,791.48	14.7
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	900.00	900.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	260.51	1,129.71	15,000.00	13,870.29	7.5
10-60-137 EMPLOYEE TESTING	.00	169.95	.00	(169.95)	.0
10-60-140 UNIFORMS	174.39	543.18	800.00	256.82	67.9
10-60-230 TRAVEL & TRAINING	.00	17.36	2,000.00	1,982.64	.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,388.32	5,670.41	17,000.00	11,329.59	33.4
10-60-255 VEHICLE LEASE	.00	.00	4,400.00	4,400.00	.0
10-60-256 FUEL EXPENSE	33.02	265.50	5,000.00	4,734.50	5.3
10-60-260 BUILDINGS & GROUNDS - SHOP	369.80	1,214.96	9,000.00	7,785.04	13.5
10-60-271 UTILITIES - STREET LIGHTS	2,829.89	15,967.35	43,000.00	27,032.65	37.1
10-60-312 PROFESSIONAL & TECH. - ENGINR	5,179.71	10,756.96	.00	(10,756.96)	.0
10-60-350 SOFTWARE MAINTENANCE	.00	170.40	4,200.00	4,029.60	4.1
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	531.25	5,000.00	4,468.75	10.6
10-60-410 SPECIAL HIGHWAY SUPPLIES	297.00	423.29	.00	(423.29)	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	32,600.00	32,600.00	.0
10-60-420 WEED CONTROL	.00	11.10	.00	(11.10)	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	414.18	414.18	.00	(414.18)	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	.00	85.74	400.00	314.26	21.4
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	13,605.89	51,763.55	226,000.00	174,236.45	22.9
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,494.71	7,881.36	.00	(7,881.36)	.0
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	301.72	1,600.18	.00	(1,600.18)	.0
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	110.16	580.61	.00	(580.61)	.0
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	31.64	171.67	.00	(171.67)	.0
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	309.13	1,609.51	.00	(1,609.51)	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	51.74	292.49	.00	(292.49)	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.0
10-61-425 SLURRY SEAL	.00	.00	.00	.00	.0
10-61-730 STREET OVERLAY	.00	.00	.00	.00	.0
TOTAL CLASS "C" ROADS	2,299.10	12,135.82	.00	(12,135.82)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,347.83	21,163.44	55,000.00	33,836.56	38.5
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	4,320.75	14,000.00	9,679.25	30.9
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	625.01	4,034.17	10,900.00	6,865.83	37.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	249.43	1,907.08	5,200.00	3,292.92	36.7
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	101.67	772.63	2,100.00	1,327.37	36.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	741.58	4,847.05	21,900.00	17,052.95	22.1
10-70-137 EMPLOYEE TESTING	.00	17.95	.00	(17.95)	.0
10-70-140 UNIFORMS	252.03	301.60	1,600.00	1,298.40	18.9
10-70-230 TRAVEL & SEMINARS	.00	515.00	2,000.00	1,485.00	25.8
10-70-250 EQUIPMENT SUPPLIES & MAINT.	442.79	4,152.66	6,500.00	2,347.34	63.9
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	450.44	2,439.43	4,000.00	1,560.57	61.0
10-70-260 BUILDINGS & GROUNDS	.00	.00	7,500.00	7,500.00	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	35.03	5,978.34	19,000.00	13,021.66	31.5
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	1,465.78	3,596.16	5,000.00	1,403.84	71.9
10-70-312 PROFESSIONAL & TECH. - ENGINR	575.00	10,125.80	.00	(10,125.80)	.0
10-70-350 SOFTWARE MAINTENANCE	.00	170.40	600.00	429.60	28.4
10-70-430 TREES	.00	5,284.80	5,000.00	(284.80)	105.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	85.74	400.00	314.26	21.4
10-70-625 UTA PARK AND RIDE	.00	258.12	16,000.00	15,741.88	1.6
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	8,286.59	69,971.12	177,500.00	107,528.88	39.4
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	117,669.74	685,482.96	2,137,500.00	1,452,017.04	32.1
NET REVENUE OVER EXPENDITURES	69,795.30	(48,564.71)	.00	48,564.71	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	749.00	3,213.00	4,500.00	1,287.00	71.4
20-34-751 MEMBERSHIP FEES	2,278.00	7,633.38	20,000.00	12,366.62	38.2
20-34-752 COMPETITION LEAGUE FEES	.00	6,090.00	18,000.00	11,910.00	33.8
20-34-753 MISC REVENUE	.00	98.75	.00	(98.75)	.0
20-34-754 COMPETITION BASEBALL	.00	300.00	1,000.00	700.00	30.0
20-34-755 BASKETBALL	2,206.00	9,289.00	14,000.00	4,711.00	66.4
20-34-756 BASEBALL & SOFTBALL	.00	240.00	8,500.00	8,260.00	2.8
20-34-757 SOCCER	.00	3,395.00	8,200.00	4,805.00	41.4
20-34-758 FLAG FOOTBALL	.00	2,900.00	4,400.00	1,500.00	65.9
20-34-759 VOLLEYBALL	.00	1,060.00	2,400.00	1,340.00	44.2
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	16,108.39	55,000.00	38,891.61	29.3
TOTAL RECREATION REVENUE	5,233.00	50,327.52	136,000.00	85,672.48	37.0
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 37	.00	.00	3,000.00	3,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	75,000.00	75,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	676.76	90,000.00	89,323.24	.8
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	676.76	165,000.00	164,323.24	.4
TOTAL FUND REVENUE	5,233.00	51,004.28	304,000.00	252,995.72	16.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	19,166.40	47,000.00	27,833.60	40.8
20-71-120 PART-TIME EMPLOYEE SALARIES	2,859.63	16,739.93	53,000.00	36,260.07	31.6
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.52	3,775.86	10,000.00	6,224.14	37.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	477.76	2,705.70	7,600.00	4,894.30	35.6
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	110.91	704.73	2,400.00	1,695.27	29.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,300.00	1,300.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	666.34	3,672.22	8,700.00	5,027.78	42.2
20-71-137 EMPLOYEE TESTING	.00	111.90	.00	(111.90)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	119.17	1,000.00	880.83	11.9
20-71-241 MATERIALS & SUPPLIES	46.15	263.91	2,000.00	1,736.09	13.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
20-71-256 FUEL EXPENSE	113.92	210.95	100.00	(110.95)	211.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	4,000.00	4,000.00	.0
20-71-270 UTILITIES	.00	5,018.71	5,500.00	481.29	91.3
20-71-280 TELEPHONE	.00	1,142.83	3,000.00	1,857.17	38.1
20-71-331 CITY PROMOTION	173.58	373.69	1,500.00	1,126.31	24.9
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	170.40	600.00	429.60	28.4
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	648.76	2,432.51	11,500.00	9,067.49	21.2
20-71-481 BASEBALL & SOFTBALL	.00	647.44	7,000.00	6,352.56	9.3
20-71-482 SOCCER	.00	1,009.00	5,000.00	3,991.00	20.2
20-71-483 FLAG FOOTBALL	.00	2,099.57	3,500.00	1,400.43	60.0
20-71-484 VOLLEYBALL	.00	535.39	2,000.00	1,464.61	26.8
20-71-485 SUMMER FUN	.00	650.00	2,000.00	1,350.00	32.5
20-71-486 SR LUNCHEON	.00	459.07	1,500.00	1,040.93	30.6
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	1,069.00	2,178.89	9,000.00	6,821.11	24.2
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	325.00	325.00	.00	(325.00)	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	10,029.10	20,300.00	10,270.90	49.4
20-71-550 BANKING CHARGES	.00	85.74	400.00	314.26	21.4
20-71-610 MISCELLANEOUS	20.32	195.82	1,000.00	804.18	19.6
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	(15.00)	.00	15.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	.00	1,000.00	1,000.00	.0
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	69,800.00	69,800.00	.0
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	19,500.00	19,500.00	.0
TOTAL RECREATION EXPENDITURES	10,682.69	74,808.93	304,000.00	229,191.07	24.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,682.69	74,808.93	304,000.00	229,191.07	24.6
NET REVENUE OVER EXPENDITURES	(5,449.69)	(23,804.65)	.00	23,804.65	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

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 SEWER IMPACT FEES	10,927.00	46,830.00	50,000.00	3,170.00	93.7
TOTAL REVENUE	10,927.00	46,830.00	50,000.00	3,170.00	93.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	10,927.00	46,830.00	50,000.00	3,170.00	93.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	10,927.00	46,830.00	.00	(46,830.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
22-37-200 STORM SEWER IMPACT FEE	4,655.00	19,950.00	56,000.00	36,050.00	35.6
TOTAL REVENUE	4,655.00	19,950.00	56,500.00	36,550.00	35.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,655.00	19,950.00	56,500.00	36,550.00	35.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	2,080.75	7,000.00	4,919.25	29.7
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,080.75	7,000.00	4,919.25	29.7
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	49,500.00	49,500.00	.0
TOTAL DEPARTMENT 80	.00	.00	49,500.00	49,500.00	.0
TOTAL FUND EXPENDITURES	.00	2,080.75	56,500.00	54,419.25	3.7
NET REVENUE OVER EXPENDITURES	4,655.00	17,869.25	.00	(17,869.25)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
23-37-200 PARK IMPACT FEE	5,719.00	24,510.00	34,000.00	9,490.00	72.1
TOTAL REVENUE	5,719.00	24,510.00	34,000.00	9,490.00	72.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,719.00	24,510.00	34,000.00	9,490.00	72.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	2,830.50	2,995.50	.00	(2,995.50)	.0
23-40-800 PARK FUND BALANCE	.00	.00	34,000.00	34,000.00	.0
TOTAL EXPENDITURES	<u>2,830.50</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES	<u>2,830.50</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,888.50</u></u>	<u><u>21,514.50</u></u>	<u><u>.00</u></u>	<u><u>(21,514.50)</u></u>	<u><u>.0</u></u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
24-37-200 ROAD IMPACT FEE	4,823.00	20,670.00	30,000.00	9,330.00	68.9
TOTAL REVENUE	4,823.00	20,670.00	31,000.00	10,330.00	66.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,823.00	20,670.00	31,000.00	10,330.00	66.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	3,491.00	3,491.00	.00	(3,491.00)	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL EXPENDITURES	<u>3,491.00</u>	<u>3,491.00</u>	<u>31,000.00</u>	<u>27,509.00</u>	<u>11.3</u>
TOTAL FUND EXPENDITURES	<u>3,491.00</u>	<u>3,491.00</u>	<u>31,000.00</u>	<u>27,509.00</u>	<u>11.3</u>
NET REVENUE OVER EXPENDITURES	<u>1,332.00</u>	<u>17,179.00</u>	<u>.00</u>	<u>(17,179.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	CFD DONATIONS	.00	14,050.00	18,800.00	4,750.00 74.7
25-34-850	ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00 .0
25-34-900	MONDAY NIGHT DINNER & LET'S MA	.00	6,378.97	6,500.00	121.03 98.1
25-34-901	GOLF TOURNAMENT	.00	1,940.00	4,250.00	2,310.00 45.7
25-34-902	3 ON 3 BASKETBALL	.00	800.00	1,000.00	200.00 80.0
25-34-903	BABY CONTEST & LITTLE MISS	.00	609.00	650.00	41.00 93.7
25-34-904	KID-K-FUN RUN	.00	1,953.00	2,200.00	247.00 88.8
25-34-905	RICHARD BOUCHARD MEMORIAL RUN	.00	5,685.00	6,000.00	315.00 94.8
25-34-906	RODEO	.00	812.00	1,300.00	488.00 62.5
25-34-907	PARADE	.00	.00	.00	.00 .0
25-34-908	ADULT ANYTHING GOES	.00	.00	.00	.00 .0
25-34-909	YOUTH ANYTHING GOES	.00	540.00	750.00	210.00 72.0
25-34-910	COKE WAGON & ICE	.00	3,264.95	4,650.00	1,385.05 70.2
25-34-911	BOOTHES	.00	1,165.00	800.00 (365.00) 145.6
25-34-912	CFD - YOUTH DANCE	.00	134.00	.00 (134.00) .0
25-34-919	SOUTH WEBER IDOL	.00	70.00	50.00 (20.00) 140.0
25-34-921	CAR SHOW	.00	.00	.00	.00 .0
25-34-922	DUTCH OVEN	.00	.00	.00	.00 .0
25-34-923	EATING CONTEST	.00	.00	.00	.00 .0
25-34-924	PICKLE BALL	.00	145.00	350.00	205.00 41.4
	TOTAL COUNTRY FAIR DAYS REVENUE	.00	37,546.92	47,300.00	9,753.08 79.4
<u>SOURCE 37</u>					
25-37-100	INTEREST EARNINGS	.00	.00	.00	.00 .0
	TOTAL SOURCE 37	.00	.00	.00	.00 .0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00 .0
25-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00 .0
	TOTAL FUND REVENUE	.00	37,546.92	47,300.00	9,753.08 79.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	5,530.67	6,500.00	969.33	85.1
25-72-501 GOLF TOURNAMENT	.00	2,374.95	4,250.00	1,875.05	55.9
25-72-502 3 ON 3 BASKETBALL	.00	478.82	600.00	121.18	79.8
25-72-503 BABY CONTEST & LITTLE MISS	.00	839.89	650.00	(189.89)	129.2
25-72-504 KID-K FUN RUN	.00	2,044.71	2,200.00	155.29	92.9
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,175.73	6,000.00	824.27	86.3
25-72-506 RODEO	.00	776.14	1,000.00	223.86	77.6
25-72-507 PARADE	.00	.00	700.00	700.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	749.01	750.00	.99	99.9
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,175.00	4,250.00	2,075.00	51.2
25-72-512 EQUIPMENT RENTALS	.00	4,747.98	4,000.00	(747.98)	118.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	211.60	700.00	488.40	30.2
25-72-516 FOOD WAGON	.00	2,434.55	4,000.00	1,565.45	60.9
25-72-517 MISC SUPPLIES	.00	1,418.19	1,000.00	(418.19)	141.8
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	.00	.00	.00	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	200.96	200.00	(.96)	100.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	247.73	400.00	152.27	61.9
25-72-524 SWIM PARTY	.00	50.00	750.00	700.00	6.7
25-72-525 ICE	.00	.00	1,000.00	1,000.00	.0
25-72-526 MAKE A DEAL	.00	3,138.68	3,500.00	361.32	89.7
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	88.50	200.00	111.50	44.3
25-72-529 PICKLE BALL	.00	213.52	350.00	136.48	61.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	36,896.63	47,300.00	10,403.37	78.0
TOTAL FUND EXPENDITURES	.00	36,896.63	47,300.00	10,403.37	78.0
NET REVENUE OVER EXPENDITURES	.00	650.29	.00	(650.29)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	400.00	400.00	.0
26-37-200 WATER IMPACT FEES	13,055.35	55,452.45	81,000.00	25,547.55	68.5
TOTAL REVENUE	13,055.35	55,452.45	81,400.00	25,947.55	68.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,055.35	55,452.45	81,400.00	25,947.55	68.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE 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	81,400.00	81,400.00	.0
TOTAL TRANSFERS	.00	.00	81,400.00	81,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	81,400.00	81,400.00	.0
NET REVENUE OVER EXPENDITURES	13,055.35	55,452.45	.00	(55,452.45)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	5,838.00	25,020.00	19,200.00	(5,820.00)	130.3
TOTAL SOURCE 34	5,838.00	25,020.00	19,200.00	(5,820.00)	130.3
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
<hr/>					
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	70,800.00	70,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	70,800.00	70,800.00	.0
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TOTAL FUND REVENUE	5,838.00	25,020.00	90,000.00	64,980.00	27.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

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	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
NET REVENUE OVER EXPENDITURES	5,838.00	25,020.00	.00	(25,020.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	882.00	3,780.00	10,000.00	6,220.00	37.8
TOTAL SOURCE 34	882.00	3,780.00	10,000.00	6,220.00	37.8
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	11,900.00	11,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	11,900.00	11,900.00	.0
 TOTAL FUND REVENUE	 882.00	 3,780.00	 21,900.00	 18,120.00	 17.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

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	21,900.00	21,900.00	.0
TOTAL DEPARTMENT 80	.00	.00	21,900.00	21,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	21,900.00	21,900.00	.0
NET REVENUE OVER EXPENDITURES	882.00	3,780.00	.00	(3,780.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	1,000.00	.00	(1,000.00)	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	77.00	.00	(77.00)	.0
TOTAL CHARGES FOR SERVICES	.00	1,077.00	.00	(1,077.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	6,400.00	6,400.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,306,400.00	1,306,400.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	849,300.00	849,300.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	17,000.00	17,000.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	2,103.00	2,103.00	.00	(2,103.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,103.00	2,103.00	866,300.00	864,197.00	.2
TOTAL FUND REVENUE	2,103.00	3,180.00	2,172,700.00	2,169,520.00	.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	30,229.00	160,000.00	129,771.00	18.9
TOTAL DEPARTMENT 57	.00	30,229.00	160,000.00	129,771.00	18.9
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	.00	.00	92,000.00	92,000.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	2,265.50	203,453.35	416,000.00	212,546.65	48.9
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	2,265.50	203,453.35	508,000.00	304,546.65	40.1
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	30,984.61	190,000.00	159,015.39	16.3
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	30,984.61	190,000.00	159,015.39	16.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	14,700.00	14,700.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	1,314,700.00	1,314,700.00	.0
TOTAL FUND EXPENDITURES	2,265.50	264,666.96	2,172,700.00	1,908,033.04	12.2
NET REVENUE OVER EXPENDITURES	(162.50)	(261,486.96)	.00	261,486.96	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
51-36-300 MISC UTILITY REVENUE	325.00	2,200.00	.00	(2,200.00)	.0
TOTAL MISCELLANEOUS REVENUE	325.00	2,200.00	10,000.00	7,800.00	22.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	90,471.57	446,836.53	1,056,000.00	609,163.47	42.3
51-37-105 WATER CONNECTION FEE	1,855.00	7,950.00	12,000.00	4,050.00	66.3
51-37-130 PENALTIES	3,655.00	19,295.00	45,500.00	26,205.00	42.4
TOTAL WATER UTILITIES REVENUE	95,981.57	474,081.53	1,113,500.00	639,418.47	42.6
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	50,095.96	81,400.00	31,304.04	61.5
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	50,095.96	81,400.00	31,304.04	61.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	176,100.00	176,100.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,100.00	176,100.00	.0
TOTAL FUND REVENUE	96,306.57	526,377.49	1,381,000.00	854,622.51	38.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	358.48	1,794.56	.00	(1,794.56)	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	7,820.25	48,039.66	73,000.00	24,960.34	65.8
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,584.91	9,707.30	17,000.00	7,292.70	57.1
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	607.28	3,710.49	6,000.00	2,289.51	61.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	150.65	947.24	3,000.00	2,052.76	31.6
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,828.11	9,456.03	20,000.00	10,543.97	47.3
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	191.97	191.92	800.00	608.08	24.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,200.00	1,100.00	(100.00)	109.1
51-40-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	75.00	844.30	1,500.00	655.70	56.3
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	369.59	1,880.55	25,000.00	23,119.45	7.5
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	75.90	580.62	2,000.00	1,419.38	29.0
51-40-260 BUILDINGS & GROUNDS	.00	.00	9,000.00	9,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	.00	4,234.08	24,000.00	19,765.92	17.6
51-40-280 TELEPHONE AND WIRELESS	59.13	823.95	2,000.00	1,176.05	41.2
51-40-311 PROFESSIONAL TECHNICAL	.00	532.00	2,500.00	1,968.00	21.3
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	6,868.25	14,626.25	20,000.00	5,373.75	73.1
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	.00	1,511.20	6,700.00	5,188.80	22.6
51-40-370 UTILITY BILLING	527.03	4,397.15	9,000.00	4,602.85	48.9
51-40-480 SPECIAL WATER SUPPLIES	804.34	2,883.11	5,000.00	2,116.89	57.7
51-40-481 WATER PURCHASES	133,916.76	261,146.53	270,000.00	8,853.47	96.7
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	40,000.00	40,000.00	.0
51-40-490 WATER O & M CHARGE	4,246.49	22,959.84	74,000.00	51,040.16	31.0
51-40-530 INTEREST EXPENSE	.00	.00	142,000.00	142,000.00	.0
51-40-550 BANKING CHARGES	.00	2,495.53	4,500.00	2,004.47	55.5
51-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
51-40-720 METER REPLACEMENTS	.00	40,735.74	50,000.00	9,264.26	81.5
51-40-730 CAPITAL OUTLAY - IMPROV	.00	34,793.75	98,000.00	63,206.25	35.5
51-40-740 EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	68,900.00	68,900.00	.0
TOTAL EXPENDITURES	159,484.14	469,491.80	1,381,000.00	911,508.20	34.0
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	159,484.14	469,491.80	1,381,000.00	911,508.20	34.0
NET REVENUE OVER EXPENDITURES	(63,177.57)	56,885.69	.00	(56,885.69)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	72,264.88	362,934.27	867,000.00	504,065.73	41.9
52-37-360 CWDIS 5% RETAINAGE	816.55	3,266.20	7,000.00	3,733.80	46.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	73,081.43	366,200.47	874,000.00	507,799.53	41.9
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	50,000.00	50,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	50,000.00	50,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	73,081.43	366,200.47	939,000.00	572,799.53	39.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	304.73	1,550.26	.00	(1,550.26)	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,682.93	28,946.85	31,000.00	2,053.15	93.4
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	956.94	5,859.08	8,000.00	2,140.92	73.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	370.76	2,269.90	3,000.00	730.10	75.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	82.06	518.24	1,000.00	481.76	51.8
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	825.71	5,078.59	3,000.00	(2,078.59)	169.3
52-40-140 UNIFORMS	5.76	.40	400.00	399.60	.1
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	75.00	348.86	1,200.00	851.14	29.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	87.42	4,182.28	4,000.00	(182.28)	104.6
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	.00	151.69	500.00	348.31	30.3
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	888.00	7,029.50	5,200.00	(1,829.50)	135.2
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	511.20	2,200.00	1,688.80	23.2
52-40-370 UTILITY BILLING	367.95	3,075.49	6,500.00	3,424.51	47.3
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	.00	1,407.32	22,000.00	20,592.68	6.4
52-40-491 SEWER TREATMENT FEE	107,767.00	218,871.72	440,000.00	221,128.28	49.7
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	1,696.79	3,000.00	1,303.21	56.6
52-40-650 DEPRECIATION	.00	.00	99,000.00	99,000.00	.0
52-40-690 PROJECTS	.00	3,455.00	20,000.00	16,545.00	17.3
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	32,500.00	32,500.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	254,000.00	254,000.00	.0
TOTAL EXPENDITURES	116,414.26	284,953.17	939,000.00	654,046.83	30.4
<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	116,414.26	284,953.17	939,000.00	654,046.83	30.4
NET REVENUE OVER EXPENDITURES	(43,332.83)	81,247.30	.00	(81,247.30)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	29,092.73	144,930.27	340,000.00	195,069.73	42.6
TOTAL SANITATION UTILITIES REVENUE	29,092.73	144,930.27	340,000.00	195,069.73	42.6
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	29,092.73	144,930.27	343,000.00	198,069.73	42.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	89.63	407.26	.00	(407.26)	.0
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,113.89	7,834.47	9,000.00	1,165.53	87.1
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	228.79	1,556.97	2,000.00	443.03	77.9
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	89.14	612.49	1,000.00	387.51	61.3
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	24.85	163.09	1,000.00	836.91	16.3
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	200.45	1,393.51	3,000.00	1,606.49	46.5
53-40-140 UNIFORMS	.00	(7.09)	.00	7.09	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,162.38	5,200.00	37.62	99.3
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	511.20	2,200.00	1,688.80	23.2
53-40-370 UTILITY BILLING	162.98	1,322.24	5,000.00	3,677.76	26.4
53-40-492 SANITATION FEE CHARGES	24,684.04	109,332.68	284,000.00	174,667.32	38.5
53-40-550 BANKING CHARGES	.00	713.01	1,600.00	886.99	44.6
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	9,800.00	9,800.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
	<u>26,593.77</u>	<u>129,002.21</u>	<u>343,000.00</u>	<u>213,997.79</u>	<u>37.6</u>
TOTAL EXPENDITURES					
	<u>26,593.77</u>	<u>129,002.21</u>	<u>343,000.00</u>	<u>213,997.79</u>	<u>37.6</u>
TOTAL FUND EXPENDITURES					
	<u>2,498.96</u>	<u>15,928.06</u>	<u>.00</u>	<u>(15,928.06)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,485.89	72,139.51	178,500.00	106,360.49	40.4
TOTAL STORM SEWER UTILITIES REVENUE	14,485.89	72,139.51	178,500.00	106,360.49	40.4
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	49,500.00	49,500.00	.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 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	49,500.00	49,500.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 39	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	14,485.89	72,139.51	282,000.00	209,860.49	25.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	89.63	407.26	.00	(407.26)	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,961.44	10,395.21	20,000.00	9,604.79	52.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	395.29	2,096.76	5,000.00	2,903.24	41.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	150.85	795.83	2,000.00	1,204.17	39.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	44.89	238.76	1,000.00	761.24	23.9
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	607.55	2,900.70	8,000.00	5,099.30	36.3
54-40-140 UNIFORMS	5.76	14.60	400.00	385.40	3.7
54-40-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,300.00	1,300.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	47.92	181.75	400.00	218.25	45.4
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	306.00	503.00	2,000.00	1,497.00	25.2
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	1,155.00	1,200.00	45.00	96.3
54-40-350 SOFTWARE MAINTENANCE	.00	511.20	2,200.00	1,688.80	23.2
54-40-370 UTILITY BILLING	80.49	694.03	2,100.00	1,405.97	33.1
54-40-493 STORM SEWER O & M	.00	4,450.71	10,000.00	5,549.29	44.5
54-40-550 BANKING CHARGES	.00	356.52	1,400.00	1,043.48	25.5
54-40-650 DEPRECIATION	.00	.00	108,000.00	108,000.00	.0
54-40-690 PROJECTS	.00	101,934.25	110,000.00	8,065.75	92.7
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	6,200.00	6,200.00	.0
TOTAL EXPENDITURES	3,689.82	126,635.58	282,000.00	155,364.42	44.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,689.82	126,635.58	282,000.00	155,364.42	44.9
NET REVENUE OVER EXPENDITURES	10,796.07	(54,496.07)	.00	54,496.07	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

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, 2017

		FUND 56				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	6,316.86	18,013.04	62,000.00	43,986.96	29.1
	TOTAL SOURCE 31	6,316.86	18,013.04	62,000.00	43,986.96	29.1
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SOURCE 33						
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	22,561.28	150,000.00	127,438.72	15.0
	TOTAL SOURCE 33	.00	22,561.28	150,000.00	127,438.72	15.0
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SOURCE 34						
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	130,000.00	130,000.00	.0
	TOTAL SOURCE 34	.00	.00	130,000.00	130,000.00	.0
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SOURCE 37						
56-37-800	TRANSPORATION UTILITY FEE	10,438.34	52,097.87	126,000.00	73,902.13	41.4
	TOTAL SOURCE 37	10,438.34	52,097.87	126,000.00	73,902.13	41.4
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SOURCE 39						
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	14,700.00	14,700.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	640,000.00	640,000.00	.0
	TOTAL SOURCE 39	.00	.00	654,700.00	654,700.00	.0
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	TOTAL FUND REVENUE	16,755.20	92,672.19	1,122,700.00	1,030,027.81	8.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

FUND 56

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	5,609.50	18,000.00	12,390.50	31.2
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	3,487.75	18,000.00	14,512.25	19.4
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	139.98	24,000.00	23,860.02	.6
56-76-425 STREET SEALING	.00	.00	294,500.00	294,500.00	.0
56-76-730 STREET PROJECTS	.00	15,442.50	50,000.00	34,557.50	30.9
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	714,200.00	714,200.00	.0
TOTAL DEPARTMENT 76	.00	24,679.73	1,122,700.00	1,098,020.27	2.2
TOTAL FUND EXPENDITURES	.00	24,679.73	1,122,700.00	1,098,020.27	2.2
NET REVENUE OVER EXPENDITURES	16,755.20	67,992.46	.00	(67,992.46)	.0

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/08/17	37716	Ahlstrom, Douglas J.	11/30/17	City Attorney Services-Nov 2017	1043313	862.50	Ahlstrom, Douglas J.
Total 37716:						862.50	
12/14/17	37748	ALLRED, CHRISTOPHER F	11/30/17	Prosecution Services- Nov. 2017	1042313	600.00	ALLRED, CHRISTOPHER F
Total 37748:						600.00	
12/14/17	37749	American Pavement Marking LLC	11/30/17	Cross Walk on Lester Dr	1060422	414.18	American Pavement Marking LLC
12/14/17	37749	American Pavement Marking LLC	12/04/17	Street Striping	1060422	4,230.78	American Pavement Marking LLC
Total 37749:						4,644.96	
12/28/17	37815	Anglesey, R. Jet	12/22/17	Rec Basketball-Table	2071480	31.88	Anglesey, R. Jet
Total 37815:						31.88	
12/14/17	37750	Archibald, Stephen	12/07/17	Referee-(12.5) Games	2071488	219.75	Archibald, Stephen
Total 37750:						219.75	
12/28/17	37816	Archibald, Stephen	12/22/17	Referee-Multiple Programs	2071488	155.25	Archibald, Stephen
Total 37816:						155.25	
12/14/17	37751	ASSOCIATED BRIGHAM CONTRACTORS	12/05/17	Final Payment-So. Weber Dr. Sidewalk Project	4560730	2,828.84	ASSOCIATED BRIGHAM CONTRACTORS
Total 37751:						2,828.84	
12/21/17	37789	ASSOCIATED BRIGHAM CONTRACTORS	12/11/17	Water Valve Replacement-Leaking	5140490	2,857.17	ASSOCIATED BRIGHAM CONTRACTORS
Total 37789:						2,857.17	
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	1057280	323.30	AT&T MOBILITY
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	1070250	24.02	AT&T MOBILITY
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	1058250	24.02	AT&T MOBILITY
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	1060250	68.04	AT&T MOBILITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	5140490	115.22	AT&T MOBILITY
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	5240491	24.02	AT&T MOBILITY
12/21/17	37790	AT&T MOBILITY	12/01/17	Cellular Service Oct & Nov 2017	5440493	24.02	AT&T MOBILITY
Total 37790:						602.64	
12/14/17	37752	Birt, Hudson	12/11/17	Referee-(12) Games	2071488	90.00	Birt, Hudson
12/14/17	37752	Birt, Hudson	12/11/17	Referee-(6.75) Games	2071480	50.63	Birt, Hudson
Total 37752:						140.63	
12/28/17	37817	Birt, Hudson	12/22/17	Referee - Basketball	2071480	71.50	Birt, Hudson
Total 37817:						71.50	
12/14/17	37753	BIRT, LARRY	12/11/17	Referee-(7) Games	2071488	126.00	BIRT, LARRY
Total 37753:						126.00	
12/08/17	37717	BLOMQUIST HALE CONSULTING INC.	12/01/17	EAP Service-Dec 2017	1043135	165.00	BLOMQUIST HALE CONSULTING INC.
Total 37717:						165.00	
12/08/17	37718	BOUND TREE MEDICAL LLC	11/15/17	EMS SUPPLIES	1057450	28.20	BOUND TREE MEDICAL LLC
Total 37718:						28.20	
12/21/17	37791	Brio Energy	12/19/17	Completion Bond Refund-SWC171031156	1021340	200.00	Brio Energy
Total 37791:						200.00	
12/28/17	37818	BROWN, KAYD	12/22/17	Referee-Basketball	2071480	37.50	BROWN, KAYD
Total 37818:						37.50	
12/14/17	37754	Browning, Colby	12/11/17	Referee - (3.5) Games	2071480	26.25	Browning, Colby
Total 37754:						26.25	
12/14/17	37755	CALL, BRUCE	12/11/17	Overpayment on Utilities Acct: 2117101	0111750	138.77	CALL, BRUCE

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37755:						138.77	
12/08/17	37719	CENTRAL WEBER SEWER IMPR DIST.	12/07/17	3rd Quarter Impact Fees 2017	5221365	30,329.00	CENTRAL WEBER SEWER IMPR DIST.
Total 37719:						30,329.00	
12/21/17	37792	CENTURYLINK	12/20/17	SCADA Data Line	5140490	53.37	CENTURYLINK
Total 37792:						53.37	
12/14/17	37756	CHEMTECH-FORD LABORATORIES	11/28/17	Water Samples	5140490	480.00	CHEMTECH-FORD LABORATORIES
Total 37756:						480.00	
12/08/17	37720	CINTAS CORPORATION	12/06/17	First Aid Station-Shop Dec 2017	1060250	17.85	CINTAS CORPORATION
Total 37720:						17.85	
12/14/17	37757	CINTAS CORPORATION	11/30/17	First Aid Station-Shop Oct. 2017	1060260	21.65	CINTAS CORPORATION
Total 37757:						21.65	
12/21/17	37793	CLAUDE NIX CONSTRUCTION	12/14/17	Fire Hydrant Replacement Program	5140485	22,736.45	CLAUDE NIX CONSTRUCTION
Total 37793:						22,736.45	
12/08/17	37721	COLONIAL FLAG SPECIALTY CO INC	11/28/17	Flag Rotation-Memorial Park	1070250	127.00	COLONIAL FLAG SPECIALTY CO INC
Total 37721:						127.00	
12/14/17	37758	CORE & MAIN LP	12/07/17	Fire Hydrant Replacement (2)	5140485	4,377.88	CORE & MAIN LP
12/14/17	37758	CORE & MAIN LP	12/07/17	Fire Hydrant Parts	5140485	226.96	CORE & MAIN LP
12/14/17	37758	CORE & MAIN LP	12/01/17	Ratchet Valve Wrench	5140480	301.59	CORE & MAIN LP
Total 37758:						4,906.43	
12/21/17	37794	CORE & MAIN LP	12/13/17	Fire Hydrant & Gasket	5140485	2,170.55	CORE & MAIN LP

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37794:						2,170.55	
12/28/17	37819	CORE & MAIN LP	12/18/17	Antenna for Meter Reads	5140490	179.49	CORE & MAIN LP
Total 37819:						179.49	
12/14/17	37759	CROWN TROPHY	12/14/17	New Name Plates-8	1043240	68.00	CROWN TROPHY
Total 37759:						68.00	
12/14/17	37760	DAVIS COUNTY GOVERNMENT	11/30/17	Bailiff Services-Nov 2017	1042317	200.00	DAVIS COUNTY GOVERNMENT
Total 37760:						200.00	
12/21/17	37795	DAVIS COUNTY GOVERNMENT	12/18/17	Election Services-General Election	1043316	6,566.91	DAVIS COUNTY GOVERNMENT
Total 37795:						6,566.91	
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/01/17	Sheriff Contract-July 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/01/17	Sheriff Contract-Aug 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/01/17	Animal Control-Oct 2017	1054311	1,429.42	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/11/17	Animal Control-Nov 2017	1054311	1,429.42	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/20/17	Sheriff Contract-Sept 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/20/17	Sheriff Contract-Oct 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/20/17	Sheriff Contract-Nov 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/20/17	Sheriff Contract-Dec 2017	1054310	11,147.67	DAVIS COUNTY GOVERNMENT
12/28/17	37820	DAVIS COUNTY GOVERNMENT	12/20/17	Animal Control-Dec 2017	1054311	1,429.39	DAVIS COUNTY GOVERNMENT
Total 37820:						71,174.25	
12/14/17	37761	DAVIS COUNTY HEALTH DEPARTMENT	12/11/17	FIRE - TB SKIN TESTING (2)	1057137	30.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 37761:						30.00	
12/21/17	37796	DAVIS COUNTY HEALTH DEPARTMENT	12/14/17	Water Tests	5140490	576.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 37796:						576.00	
12/05/17	10803227	DE LAGE LANDEN	11/25/17	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/05/17	10803227	DE LAGE LANDEN	11/25/17	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
12/05/17	10803227	DE LAGE LANDEN	11/25/17	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
12/05/17	10803227	DE LAGE LANDEN	11/25/17	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 108032278:						143.13	
12/28/17	10803228	DE LAGE LANDEN	12/23/17	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
12/28/17	10803228	DE LAGE LANDEN	12/23/17	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
12/28/17	10803228	DE LAGE LANDEN	12/23/17	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
12/28/17	10803228	DE LAGE LANDEN	12/23/17	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 108032282:						143.13	
12/08/17	37722	DURKS PLUMBING	11/28/17	Valve Box and Lid, PVC Parts	1070261	35.03	DURKS PLUMBING
Total 37722:						35.03	
12/08/17	37723	ELITECRAFT HOMES	12/06/17	Overpayment on Utility	0111750	39.91	ELITECRAFT HOMES
Total 37723:						39.91	
12/14/17	37762	ELITECRAFT HOMES	12/13/17	Overpayment of Water Impact Fees-7 Permits	2637200	4,830.35	ELITECRAFT HOMES
Total 37762:						4,830.35	
12/21/17	37797	ELITECRAFT HOMES	12/19/17	Completion Bond Refund-SWC170515063	1021340	500.00	ELITECRAFT HOMES
Total 37797:						500.00	
12/28/17	37821	EXECUTECH	12/01/17	IT Services-Nov 2017	1043308	682.50	EXECUTECH
12/28/17	37821	EXECUTECH	12/01/17	Antivirus, Backup, Email-Nov 2017	1043350	656.87	EXECUTECH
Total 37821:						1,339.37	
12/08/17	37724	FREEDOM MAILING SERVICES INC.	11/30/17	UTILITY BILLING- Nov 2017	5140370	441.53	FREEDOM MAILING SERVICES INC.
12/08/17	37724	FREEDOM MAILING SERVICES INC.	11/30/17	UTILITY BILLING- Nov 2017	5240370	307.15	FREEDOM MAILING SERVICES INC.
12/08/17	37724	FREEDOM MAILING SERVICES INC.	11/30/17	UTILITY BILLING- Nov 2017	5340370	143.98	FREEDOM MAILING SERVICES INC.
12/08/17	37724	FREEDOM MAILING SERVICES INC.	11/30/17	UTILITY BILLING- Nov 2017	5440370	67.19	FREEDOM MAILING SERVICES INC.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37724:						959.85	
12/08/17	37725	GOVCONNECTION INC	11/21/17	Docking Station- Laptop	1043740	222.32	GOVCONNECTION INC
12/08/17	37725	GOVCONNECTION INC	11/22/17	Laptop Bag	1043240	40.04	GOVCONNECTION INC
Total 37725:						262.36	
12/14/17	37763	GREEN CASTLE	12/06/17	Park & Ride Snow Removal Contract	1070625	375.00	GREEN CASTLE
Total 37763:						375.00	
12/21/17	37798	GREEN CASTLE	12/16/17	Park and Ride Snow Removal Dec 16-Dec 17	1070625	600.00	GREEN CASTLE
Total 37798:						600.00	
12/28/17	37822	GREEN CASTLE	12/22/17	Salt for Park & Ride	1070625	400.00	GREEN CASTLE
12/28/17	37822	GREEN CASTLE	12/27/17	Salt & Snow Removal for Park & Ride	1070625	1,650.00	GREEN CASTLE
Total 37822:						2,050.00	
12/08/17	37726	Henry Schein, Inc.	11/20/17	Medical Supplies	1057450	120.35	Henry Schein, Inc.
Total 37726:						120.35	
12/21/17	37799	Horrocks Engineers	12/11/17	Transportation CFD & IFFP	1060312	3,511.01	Horrocks Engineers
Total 37799:						3,511.01	
12/08/17	37727	INFOBYTES, INC.	11/25/17	Website Hosting-Nov 2017	1043308	234.14	INFOBYTES, INC.
Total 37727:						234.14	
12/28/17	37823	INFOBYTES, INC.	12/25/17	Website Hosting-Dec 2017	1043308	234.14	INFOBYTES, INC.
Total 37823:						234.14	
12/14/17	37764	INTERSTATE BILLING SERVICE	11/30/17	Repair Lights on 2003 Snow Plow	1060250	745.37	INTERSTATE BILLING SERVICE

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37764:						745.37	
12/14/17	37765	Interstate Companies, Inc.	11/30/17	Rent on Signs for 6650 (Road Closed)	1060410	94.50	Interstate Companies, Inc.
12/14/17	37765	Interstate Companies, Inc.	11/30/17	Rent on Signs for 6650 (Road Closed)	1060410	202.50	Interstate Companies, Inc.
Total 37765:						297.00	
12/21/17	37800	Interstate Companies, Inc.	12/18/17	Construction Signs	1060271	924.94	Interstate Companies, Inc.
12/21/17	37800	Interstate Companies, Inc.	12/18/17	Construction Signs	1060271	878.00	Interstate Companies, Inc.
Total 37800:						1,802.94	
12/21/17	37801	IWORQ SYSTEMS	12/14/17	Hydrant Tracker Software Support	5140350	1,000.00	IWORQ SYSTEMS
Total 37801:						1,000.00	
12/21/17	37802	JACKSON SPORTS	12/12/17	Shirts for Comp Basketball	2071488	90.00	JACKSON SPORTS
Total 37802:						90.00	
12/21/17	37803	Jenkins, Bryan	12/12/17	Overpayment of Utilities	0111750	8.48	Jenkins, Bryan
Total 37803:						8.48	
12/08/17	37728	JOHNSON ELECTRIC	11/22/17	Street Light Repair	1060271	2,829.89	JOHNSON ELECTRIC
Total 37728:						2,829.89	
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	General Engineering Assistance	1058312	605.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	General City Council Meeting-Planning and Atte	1058312	82.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Project Review Meetings	1058312	1,485.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	City Standards Update	1058312	505.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Accepted Subdivision Improvements Value Sum	1058312	110.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	I-84 Buffer/ Trail Preservation	1058312	660.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Potential Changes to the Patio Zone	1058312	247.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Lester Drive to 7375 S Connection	1060312	550.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	1250 E Street Reconstruction-Construction Man	4560730	442.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Old Fort Road-General	1060312	110.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	2017 Capital Facilities Plan-Transportation	1060312	1,707.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	6650 S Street Closure	1060312	27.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	2017 Water Utility Rate Study	5140312	770.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Culinary Water-Capital Improvements Plan	5140312	2,555.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	2017 Water Conservation Plan	5140312	1,894.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	General Storm Water Compliance	5440312	306.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	CWSD Agreement (O&M Responsibilities)	5240312	55.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Sewer Capital Improvements Plan	5240312	412.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	2017 Sewer Utility Rate Study	5240312	347.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	1900 E Nature Park	1070312	575.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Easton Village Subdivision Phase 1	1058319	85.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Easton Village Subdivision Phase 2	1058319	85.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Bowman Old Farm Estates Subdivision	1058319	467.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Riverside Place Subdivision-Phases 1 & 2	1058319	27.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Riverside Place Subdivision-Phase 3	1058319	1,331.25	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Old Maple Farms Subdivision-Phases 1 & 2	1058319	180.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Old Maple Farms Subdivision-Phase 3	1058319	771.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Freedom Landing Townhomes-General	1058319	55.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Freedom Landing Townhomes-Phase 1	1058319	662.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Freedom Landing Townhomes-Phase 2	1058319	55.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	South Weber Valley Estates-1st Amendment	1058319	42.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Ray Creek Estates	1058319	1,675.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	Church Street Extension (Layton City)	5140312	352.50	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	GIS Utility Sewer	5240312	73.00	JONES AND ASSOCIATES
12/14/17	37766	JONES AND ASSOCIATES	11/30/17	GIS Utility Culinary Water	5140312	1,295.75	JONES AND ASSOCIATES
Total 37766:						20,606.50	
12/28/17	37824	Keddington & Christensen, LLC	12/22/17	Audit Services	1043309	1,000.00	Keddington & Christensen, LLC
Total 37824:						1,000.00	
12/08/17	37729	KEYES ADMINISTRATORS	12/01/17	HRA Fee - Oct, Nov, Dec, 2017	1043136	75.00	KEYES ADMINISTRATORS
Total 37729:						75.00	
12/14/17	37767	Lamb, Alexander	11/30/17	referee - 3 games	2071488	54.00	Lamb, Alexander
12/14/17	37767	Lamb, Alexander	12/07/17	referee -(3) Games	2071488	54.00	Lamb, Alexander
Total 37767:						108.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/14/17	37768	Lindsay Douglas Construction	12/13/17	Overpayment of Water Impact Fees-12 Permits	2637200	8,280.60	Lindsay Douglas Construction
Total 37768:						8,280.60	
12/14/17	37769	Lowell Farr Const.	12/13/17	Overpayment of water impact fees SWC170702	2637200	690.05	Lowell Farr Const.
Total 37769:						690.05	
12/08/17	37730	LOWES PROX	11/09/17	Tape for Shop	1060260	17.83	LOWES PROX
12/08/17	37730	LOWES PROX	11/06/17	Paint for Graffiti Removal	1060260	85.75	LOWES PROX
12/08/17	37730	LOWES PROX	11/01/17	Paint for Graffiti Removal	1060260	32.36	LOWES PROX
12/08/17	37730	LOWES PROX	11/14/17	Cable Ties for Shop	1060260	3.24	LOWES PROX
12/08/17	37730	LOWES PROX	11/14/17	Cable Ties for Shop	1060260	47.69	LOWES PROX
Total 37730:						180.39	
12/21/17	37804	Marcellis, Anthony	12/15/17	Refund of Completion Bond SWC150323023	1021340	200.00	Marcellis, Anthony
Total 37804:						200.00	
12/21/17	37805	Marriott Construction	12/15/17	Road Salt Delivery	1060411	1,352.35	Marriott Construction
Total 37805:						1,352.35	
12/28/17	37825	Marriott Construction	12/21/17	Salt Delivery for Snow Plowing	1061411	1,330.15	Marriott Construction
Total 37825:						1,330.15	
12/08/17	37731	Messerly, Craig	12/05/17	Overpayment of Utility Account# 3009003	0111750	102.02	Messerly, Craig
Total 37731:						102.02	
12/14/17	37770	Moon, Jacey	12/11/17	Referee- (7.75) Games	2071480	91.88	Moon, Jacey
Total 37770:						91.88	
12/28/17	37826	Moon, Jacey	12/22/17	Referee-Basketball	2071480	31.88	Moon, Jacey
Total 37826:						31.88	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/08/17	10803227	MOUNT OLYMPUS	12/02/17	Water Cooler at City Hall	1043262	18.52	MOUNT OLYMPUS
Total 108032279:						18.52	
12/21/17	37806	MUNICIPAL CODE ONLINE	12/01/17	Annual Fee	1043314	1,500.00	MUNICIPAL CODE ONLINE
Total 37806:						1,500.00	
12/08/17	37732	Nicholson, Ashton	12/06/17	Shirt for Uniforms	1057140	21.42	Nicholson, Ashton
Total 37732:						21.42	
12/08/17	37733	NICHOLSON, TRAVIS	12/05/17	REIMBURSEMENT FOR LIGHT MODULE ENG	1057250	26.59	NICHOLSON, TRAVIS
Total 37733:						26.59	
12/14/17	37771	NILSON HOMES	12/13/17	Overpayment of Water Impact Fees-2 Permits	2637200	1,380.10	NILSON HOMES
Total 37771:						1,380.10	
12/08/17	37734	Notting Hill Homes	12/01/17	Completion Bond Refund- SWC170216022	1021340	500.00	Notting Hill Homes
Total 37734:						500.00	
12/08/17	37735	OFFICE DEPOT	11/27/17	Labels & Batteries	1043240	25.07	OFFICE DEPOT
12/08/17	37735	OFFICE DEPOT	11/27/17	Folding Machine	1043740	1,042.23	OFFICE DEPOT
Total 37735:						1,067.30	
12/21/17	37807	OFFICE DEPOT	12/12/17	Batteries	1043240	16.79	OFFICE DEPOT
12/21/17	37807	OFFICE DEPOT	12/12/17	Copy Paper & Toner	1043240	205.22	OFFICE DEPOT
Total 37807:						222.01	
12/28/17	37827	OFFICE DEPOT	12/14/17	Sheet Protectors	1043240	26.08	OFFICE DEPOT
Total 37827:						26.08	
12/14/17	37772	PEHP LTD PAYMENTS	12/13/17	PEHP LTD Premium-11/27/17-12/10/2017	1043135	147.06	PEHP LTD PAYMENTS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37772:						147.06	
12/28/17	37828	PEHP LTD PAYMENTS	12/27/17	LTD Premium-12/11/2017-12/24/2017	1043135	147.06	PEHP LTD PAYMENTS
Total 37828:						147.06	
12/14/17	37773	PERRY HOMES	12/13/17	Overpayment of Water Impact Fees-7 Permits	2637200	4,830.35	PERRY HOMES
Total 37773:						4,830.35	
12/08/17	37736	PITNEY BOWES PURCHASE POWER	11/24/17	Postage for Court	1042240	45.00	PITNEY BOWES PURCHASE POWER
12/08/17	37736	PITNEY BOWES PURCHASE POWER	11/24/17	Postage for Administration	1043240	105.00	PITNEY BOWES PURCHASE POWER
12/08/17	37736	PITNEY BOWES PURCHASE POWER	11/24/17	POSTAGE FOR UTILITIES	5140240	75.00	PITNEY BOWES PURCHASE POWER
12/08/17	37736	PITNEY BOWES PURCHASE POWER	11/24/17	POSTAGE FOR UTILITIES	5240240	75.00	PITNEY BOWES PURCHASE POWER
Total 37736:						300.00	
12/11/17	10803228	PITNEY BOWES-ACCT 1908277-MR16	11/30/17	Postage Machine Qtrly Lease	1043251	330.36	PITNEY BOWES-ACCT 1908277-MR16
Total 108032280:						330.36	
12/14/17	37774	PROTECT YOUTH SPORTS	12/01/17	Background Check- (2) Employee	1057137	46.40	PROTECT YOUTH SPORTS
12/14/17	37774	PROTECT YOUTH SPORTS	12/01/17	Background Check - (1) Employee	1043137	17.95	PROTECT YOUTH SPORTS
Total 37774:						64.35	
12/14/17	37775	R J WESTBROEK CONSTRUCTION	12/13/17	Overpayment of Water Impact Fees-2 Permits	2637200	1,380.10	R J WESTBROEK CONSTRUCTION
Total 37775:						1,380.10	
12/28/17	37829	RELIABLE BUSINESS SYSTEMS	12/20/17	2017 W-2 & 1099's	1043240	222.30	RELIABLE BUSINESS SYSTEMS
Total 37829:						222.30	
12/08/17	37737	ROBINSON WASTE SERVICES INC	11/30/17	Garbage collection- Nov 2017	5340492	10,046.04	ROBINSON WASTE SERVICES INC
12/08/17	37737	ROBINSON WASTE SERVICES INC	12/01/17	Park & Ride Collection - Dec 2017	1070625	42.71	ROBINSON WASTE SERVICES INC
Total 37737:						10,088.75	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/14/17	37776	ROSENQUIST, JEFF or KAREN	12/13/17	Return of Cleaning Deposit from rental of Multi	2034720	15.00	ROSENQUIST, JEFF or KAREN
Total 37776:						15.00	
12/14/17	37777	Rosier, Zachary	12/11/17	Referee - (8.5) Games	2071480	63.76	Rosier, Zachary
Total 37777:						63.76	
12/28/17	37830	Rosier, Zachary	12/22/17	Referee-Basketball	2071480	45.00	Rosier, Zachary
Total 37830:						45.00	
12/21/17	37808	ROY CITY	12/19/17	CFD Swim Date	2515610	700.00	ROY CITY
Total 37808:						700.00	
12/08/17	37738	Sampson, Shawn	11/30/17	Bail Refund- Case#175400598	1021350	25.00	Sampson, Shawn
Total 37738:						25.00	
12/14/17	37778	Schenck, Brek	12/11/17	Referee-(4) Games	2071488	30.00	Schenck, Brek
12/14/17	37778	Schenck, Brek	12/11/17	Referee-(7.75) Games	2071480	58.13	Schenck, Brek
Total 37778:						88.13	
12/28/17	37831	Schenck, Brek	12/12/17	Referee-Basketball	2071480	63.76	Schenck, Brek
Total 37831:						63.76	
12/08/17	37739	SMITH AND EDWARDS COMPANY	11/24/17	Boots- Bryan	5140140	180.45	SMITH AND EDWARDS COMPANY
Total 37739:						180.45	
12/28/17	37832	SMITH AND EDWARDS COMPANY	12/19/17	City Supplied Shirts & Vests	1043140	194.70	SMITH AND EDWARDS COMPANY
12/28/17	37832	SMITH AND EDWARDS COMPANY	12/22/17	City Supplied Vest	1043140	37.99	SMITH AND EDWARDS COMPANY
Total 37832:						232.69	
12/08/17	37740	Smith, Thomas	11/30/17	Annual City Shirt Reimbursement	1043140	23.99	Smith, Thomas

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37740:						23.99	
12/14/17	37779	SRC CONSTRUCTION	12/13/17	Overpayment of Water Impact Fees SWC17061	2637200	690.05	SRC CONSTRUCTION
Total 37779:						690.05	
12/08/17	37741	STANDARD EXAMINER	11/30/17	Public Hearing Notices-Nov 2017	1043220	153.50	STANDARD EXAMINER
Total 37741:						153.50	
12/21/17	37809	STANDARD EXAMINER	12/01/17	1 Year Subscription Renewal	1043210	247.00	STANDARD EXAMINER
Total 37809:						247.00	
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Park's 2nd Truck (60%)	1070256	49.53	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Park's 2nd Truck (40%)	1060256	33.02	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Bldg Insp Truck (70%)	1058256	111.81	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Bldg Insp Truck (30%)	5440256	47.92	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - PW Dir Truck (50%)	5140256	75.90	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Ranger Truck	2071256	113.92	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Squad	1057256	263.72	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	Fuel - Park Gas Can	1070256	400.91	STATE OF UTAH GASCARD
12/14/17	37780	STATE OF UTAH GASCARD	11/30/17	SQ - 5 Fire	1061256	51.74	STATE OF UTAH GASCARD
Total 37780:						1,148.47	
12/08/17	37742	STATE OF UTAH-D.O.P.L.	12/07/17	3rd Quarter Surcharge- Bldg Permits 2017	1058370	835.85	STATE OF UTAH-D.O.P.L.
Total 37742:						835.85	
12/21/17	37810	SWEEP N UTAH	12/06/17	Street Sweeping	1060410	3,843.75	SWEEP N UTAH
Total 37810:						3,843.75	
12/14/17	37781	Taylor, Clayton	12/11/17	Referee-(3.5) Games	2071480	26.25	Taylor, Clayton
Total 37781:						26.25	
12/14/17	37782	Tracy Harper Construction	12/13/17	Overpayment of Water Impact Fees SWC17110	2637200	690.05	Tracy Harper Construction

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37782:						690.05	
12/08/17	37743	UNIFIRST CORPORATION	12/01/17	FAC TOWELS & MATS -	2071241	46.15	UNIFIRST CORPORATION
Total 37743:						46.15	
12/21/17	37811	UNIFIRST CORPORATION	12/15/17	Towels	2071241	16.00	UNIFIRST CORPORATION
Total 37811:						16.00	
12/14/17	37783	UPPERCASE PRINTING INK	11/30/17	Newsletter-Nov 2017	5140370	85.50	UPPERCASE PRINTING INK
12/14/17	37783	UPPERCASE PRINTING INK	11/30/17	Newsletter-Nov 2017	5240370	60.80	UPPERCASE PRINTING INK
12/14/17	37783	UPPERCASE PRINTING INK	11/30/17	Newsletter-Nov 2017	5340370	19.00	UPPERCASE PRINTING INK
12/14/17	37783	UPPERCASE PRINTING INK	11/30/17	Newsletter-Nov 2017	5440370	13.30	UPPERCASE PRINTING INK
Total 37783:						178.60	
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	Halloween Party treats	2071331	76.29	SAMS CLUB/SYNCHRONY BANK
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	inflatable for Bkfst with Santa	2071494	50.00	BOUNCIN BINS
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	Pinata for Halloween Party	2071331	21.40	ZURCHER'S
12/14/17	10803228	US BANK-VISA PAYMENT	10/27/17	Food for Halloween Party	2071331	60.89	WINEGAR'S
12/14/17	10803228	US BANK-VISA PAYMENT	11/01/17	materials for baskets	2071610	11.38	Walmart
12/14/17	10803228	US BANK-VISA PAYMENT	11/01/17	zip ties for baskets	2071610	8.94	Walmart
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	Mark M Caselle conf. parking	1043230	10.00	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/02/17	Fire Captains business cards	1057240	58.94	Vista Print
12/14/17	10803228	US BANK-VISA PAYMENT	11/07/17	food for election workers	1043610	14.41	Maverik
12/14/17	10803228	US BANK-VISA PAYMENT	11/08/17	pool car front tires (2)	1043251	321.98	LES SCHWAB TIRE CENTER
12/14/17	10803228	US BANK-VISA PAYMENT	11/19/17	sympathy card for employee	1043610	4.26	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/19/17	sympathy figurine for employee	1043610	37.39	Deseret Book
12/14/17	10803228	US BANK-VISA PAYMENT	11/22/17	Jason business cards	1058620	16.98	Vista Print
12/14/17	10803228	US BANK-VISA PAYMENT	10/24/17	City Mgr ICMA conf	1043230	31.07	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	10/24/17	City Mgr ICMA conf	1043230	24.91	GENERIC TRAVEL LODGING
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	City Mgr ICMA conf	1043230	54.34	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	City Mgr ICMA conf	1043230	35.07	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	10/25/17	City Mgr ICMA conf	1043230	48.17	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	10/26/17	City Mgr ICMA conf	1043230	22.62	Generic Travel Fuel
12/14/17	10803228	US BANK-VISA PAYMENT	10/26/17	City Mgr ICMA conf	1043230	10.04	Generic Travel Fuel
12/14/17	10803228	US BANK-VISA PAYMENT	10/26/17	City Mgr ICMA conf	1043230	296.00	Generic Travel Fuel
12/14/17	10803228	US BANK-VISA PAYMENT	10/27/17	City Mgr ICMA conf	1043230	1,206.12	GENERIC TRAVEL LODGING

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/14/17	10803228	US BANK-VISA PAYMENT	10/27/17	City Mgr ICMA conf	1043230	22.22	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	10/28/17	City Mgr ICMA conf	1043230	124.25	Generic Travel Fuel
12/14/17	10803228	US BANK-VISA PAYMENT	11/16/17	Pool Car fuel	1043256	34.01	Maverik
12/14/17	10803228	US BANK-VISA PAYMENT	11/16/17	new council orientation binders	1041240	3.43	OFFICE DEPOT
12/14/17	10803228	US BANK-VISA PAYMENT	11/21/17	City Holiday season event	1041620	24.41	Walmart
12/14/17	10803228	US BANK-VISA PAYMENT	11/21/17	City Holiday season event	1041620	25.62	TARGET
12/14/17	10803228	US BANK-VISA PAYMENT	11/22/17	City Holiday season event	1041620	425.26	HOME DEPOT CREDIT SERVICES
12/14/17	10803228	US BANK-VISA PAYMENT	11/24/17	City Holiday season event	1041620	50.00	Olive Garden
12/14/17	10803228	US BANK-VISA PAYMENT	11/24/17	City Holiday season event	1041620	50.00	CHILI'S-LAYTON
12/14/17	10803228	US BANK-VISA PAYMENT	11/25/17	City Holiday season event	1041620	50.00	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	10/27/17	K-12 saw for extraction	1057450	1,258.00	WILSON LANE PARTS
12/14/17	10803228	US BANK-VISA PAYMENT	10/27/17	paint for new 5 ton vehicle	1057250	891.60	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	10/31/17	Halloween candy	1057240	46.70	Walmart
12/14/17	10803228	US BANK-VISA PAYMENT	10/31/17	Halloween candy	1057240	35.74	Walmart
12/14/17	10803228	US BANK-VISA PAYMENT	11/02/17	Uniforms	1057140	1,212.55	Code 4 Designs
12/14/17	10803228	US BANK-VISA PAYMENT	11/15/17	EMT recertifications	1057230	254.00	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/15/17	EMT recertifications	1057230	12.00	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/15/17	EMS narcotics safe	1057250	957.50	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/20/17	covers for iPads	1057250	75.09	Best Buy
12/14/17	10803228	US BANK-VISA PAYMENT	11/20/17	covers for iPads	1057250	75.09	Best Buy
12/14/17	10803228	US BANK-VISA PAYMENT	11/20/17	covers for iPads	1057250	75.09	Best Buy
12/14/17	10803228	US BANK-VISA PAYMENT	10/26/17	drinks for job corps parks	1070250	9.87	Maverik
12/14/17	10803228	US BANK-VISA PAYMENT	10/31/17	uniforms	1060140	162.87	Misc Visa Merchant
12/14/17	10803228	US BANK-VISA PAYMENT	11/07/17	job corps drinks water works	5140250	3.41	Maverik
12/14/17	10803228	US BANK-VISA PAYMENT	11/07/17	job corps drinks water works	5140250	3.61	Maverik
12/14/17	10803228	US BANK-VISA PAYMENT	11/08/17	safety meeting per M Larsen	1060250	53.32	GENERIC TRAVEL RESTAURANT
12/14/17	10803228	US BANK-VISA PAYMENT	11/20/17	Bryan CDL renewal	1060250	40.00	DEPARTMENT OF PUBLIC SAFETY
Total 108032281:						8,246.66	
12/21/17	37812	UTAH LOCAL GOVERNMENTS TRUST	12/12/17	Workers Comp January Premium	1022250	392.50	UTAH LOCAL GOVERNMENTS TRUST
Total 37812:						392.50	
12/08/17	37744	UTAH STATE TREASURER	11/30/17	Court Surcharge Remittance - November 2017	1035100	4,144.38	UTAH STATE TREASURER
Total 37744:						4,144.38	
12/08/17	37745	UTAH VALLEY UNIVERSITY	11/27/17	RECERTIFICATION FOR JEFF P	1057230	5.00	UTAH VALLEY UNIVERSITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37745:						5.00	
12/21/17	37813	VERIZON WIRELESS	12/08/17	Public Works Air Card	5140280	59.13	VERIZON WIRELESS
Total 37813:						59.13	
12/08/17	37746	WASATCH INTEGRATED WASTE MGMT	11/01/17	Garbage Disposal- Oct 2017	5340492	14,638.00	WASATCH INTEGRATED WASTE MGMT
Total 37746:						14,638.00	
12/08/17	37747	WEBER BASIN WATER	12/06/17	3rd Quarter Impact Fees for 12 Building Permits	5121357	52,356.00	WEBER BASIN WATER
Total 37747:						52,356.00	
12/14/17	37784	Wiese, Traci	12/13/17	Overpayment of water impact fees SWC171101	2637200	690.05	Wiese, Traci
Total 37784:						690.05	
12/28/17	37833	WILKINSON SUPPLY	12/20/17	Chain Sharpening	1070250	14.50	WILKINSON SUPPLY
Total 37833:						14.50	
12/14/17	37785	Zick, Kaleb	12/05/17	Referee- (4.5) Games	2071480	33.75	Zick, Kaleb
12/14/17	37785	Zick, Kaleb	12/05/17	Referee- (6) Games	2071488	45.00	Zick, Kaleb
Total 37785:						78.75	
12/28/17	37834	Zick, Kaleb	12/12/17	Referee-Basketball	2071480	63.75	Zick, Kaleb
Total 37834:						63.75	
12/14/17	37786	Zick, Kegan	12/05/17	Referee-Multiple Programs	2071480	52.50	Zick, Kegan
12/14/17	37786	Zick, Kegan	12/05/17	Referee-Multiple Programs	2071488	30.00	Zick, Kegan
Total 37786:						82.50	
12/28/17	37835	Zick, Kegan	12/12/17	Referee-Basketball	2071480	63.75	Zick, Kegan

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 37835:						63.75	
12/21/17	37814	ZIONS BANK PUBLIC FINANCE	12/01/17	Impact Fees-Public Safety	1057370	2,175.00	ZIONS BANK PUBLIC FINANCE
12/21/17	37814	ZIONS BANK PUBLIC FINANCE	12/01/17	Sewer Rates Study	5240312	1,950.00	ZIONS BANK PUBLIC FINANCE
12/21/17	37814	ZIONS BANK PUBLIC FINANCE	12/01/17	Water Rates Study	5140312	1,300.00	ZIONS BANK PUBLIC FINANCE
Total 37814:						5,425.00	
Grand Totals:						327,419.83	

Approval Date: _____

City Recorder: _____

SOUTH WEBER CITY

RESOLUTION 18-03

APPOINTMENT TO THE SOUTH WEBER CITY PLANNING COMMISSION

Whereas, Robert Osborne's commission as a Planning Commission Member expires on January 31, 2018; and

Whereas, Mr. Osborne has expressed a desire to continue his commission for another term; and

Whereas, Mayor Sjoblom has carefully considered the appointment;

NOW THEREFORE, be it ordained by the Council of South Weber City, in the State of Utah, as follows:

Robert Osborne is hereby re-appointed to the Planning Commission effective February 1, 2018 to January 31, 2023.

REPEALER CLAUSE: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED BY THE SOUTH WEBER COUNCIL 01/09/2018.

	AYE	NAY
Blair Halverson	_____	_____
Kent Hyer	_____	_____
Angie Petty	_____	_____
Merv Taylor	_____	_____
Wayne Winsor	_____	_____

Attest:

Jo Sjoblom, Mayor

Mark McRae, Recorder

SOUTH WEBER CITY

RESOLUTION 18-04

**AMENDMENT TO THE CITY COUNCIL RULES OF ORDER AND PROCEDURE:
RULE I, SECTION (6)(b)(c)(e)(f): THE ORDER OF BUSINESS FOR A REGULAR
MEETING; AND RULE III, SECTION (5): COURSE OF A MEETING; MOTIONS AND
ACTIONS**

Whereas, the City Council of South Weber City has adopted rules of order and procedure in accordance with Utah Code Ann. 10-3-606 that govern a public meeting; and

Whereas, the South Weber City Council desires to amend the previously adopted “City Council Rules of Order and Procedure”; and

NOW THEREFORE, be it ordained by the Council of South Weber City, in the State of Utah, that the City Council Rules of Order and Procedure are amended as follows:

Rule I, Section (6): The Order of Business of a regular meeting.

- a. Opening Ceremony
 - i. Pledge of Allegiance
 - ii. Prayer/Moment of Reflection
- b. Consent Agenda
- c. Non-Scheduled Delegation; Public Comment Period
- d. General Agenda
- e. Mayor and Council Reports
- f. City Manager Report
- g. Planning Commission Liaison Report
- h. Adjournment

Rule III, Section (5): Course of a Meeting; Motions and Actions. Section (5) title read as General Agenda.

REPEALER CLAUSE: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED BY THE SOUTH WEBER COUNCIL 01/09/2018.

	AYE	NAY
Blair Halverson	_____	_____
Kent Hyer	_____	_____
Angie Petty	_____	_____
Merv Taylor	_____	_____
Wayne Winsor	_____	_____

Attest:

Jo Sjoblom, Mayor

Mark McRae, Recorder

SOUTH WEBER CITY

CITY COUNCIL RULES OF ORDER AND PROCEDURE

PURSUANT to Utah Code Ann. § 10-3-606, the City Council, the legislative body of South Weber City, adopts the following rules of order and procedure. These Rules have been established as a guideline to be used in conjunction with the provisions of the laws of the State of Utah, South Weber City, Davis County and South Weber City's Policies and Procedures. These Rules are not all inclusive, and do not supersede any State of Utah, Davis County or South Weber City Code. If a conflict exists, provisions of the Code shall prevail. For any question on parliamentary procedure the City also subscribes to the simplified version of Robert's Rules of Order.

RULE I: MEETING SCHEDULE; MEETING AGENDA; ORDER OF BUSINESS

1. The City Council shall set the meeting schedule for the year in January of each year; the Council shall meet at least once a month per UCA 10-3-502.
2. No meeting shall be held without a quorum (three Council Members) present, excluding the Mayor.
3. All provisions of Utah Code Ann. Title 52, Chapter 4 Open and Public Meetings act shall be adhered to.
4. All public meetings before the public body will have an agenda including the date, time and place of each meeting.
5. Notice of each meeting shall be provided by posting of the agenda pursuant to UCA 52-4.
6. The Order of Business for a regular meeting is as follows:
 - a. Opening Ceremony:
 - i. Pledge of Allegiance
 - ii. Prayer/Moment of Reflection
 - b. Approval of Agenda
 - c. Declaration of Conflict of Interest
 - d. Consent Agenda
 - e. Active Agenda
 - f. Non-scheduled Delegation; Public Comment Period
 - g. Mayor and Council Reports and Updates
 - h. City Manager Report
 - i. Planning Commission Liaison Report
 - j. Adjournment
7. The Mayor, by polling the City Council members, may, by affirmative consensus, proceed out of order to any order of business or return to an order already past.

RULE II: GENERAL AGENDA ITEMS; AGENDA ITEM REQUESTS; TIMELINES FOR AGENDA ITEM SUBMITTAL; SUPPLEMENTARY DOCUMENTATION

1. General Agenda Items: Items that shall be placed on agendas for City Council consideration include, but are not limited to:
 - a. Ordinances: Ordinances are for the purpose of amending the City Code, including the General Plan and amendments to the Zoning Map(s). Ordinances as to form and effective date shall conform to Utah Code Ann. § 10-3-7.
 - b. Resolutions: Resolutions are for the purpose of expressing a formal opinion or the will of the City Council. Resolutions as to form and effective date shall conform to Utah Code as reflected in Utah Code Ann. § 10-3-7.
 - c. Funding: Council authorization is required for project funding and purchases over and above the amount authorized for expenditure by the City Manager as indicated by the City Procurement Policy.
 - d. Reports to Council: Includes reports from City Departments, Davis County Sheriff Department, and other entities as requested by the Council.
2. Agenda Request:
 - a. Members of the public desiring audience at a City Council meeting may make a written request with the City Recorder to be placed on the agenda of the City Council. The individual must identify in writing the issue of City business which they wish to discuss with the City Council.
 - b. The establishment of the meeting agenda and placement of an item on the agenda is within the discretion of the Mayor provided that an item may be placed upon the subsequent agenda of the Council by majority vote of the City Council.
 - c. Any request not applicable to Rule II-3 that is made by a citizen or outside entity to place an item on a regular or work meeting agenda, as well as any supplemental supporting documentation, must be received by the City Recorder by close of business the Wednesday prior to the meeting in order to be placed on the agenda of the desired date.
 - d. The City Recorder reserves the right to postpone a requested date.
 - e. In the event such a request is made that can be resolved through administrative channels, such resolution will be attempted prior to requesting that matter be brought before the City Council for consideration.
3. Items from Planning Commission Review: Any issue or agenda item reviewed by the Planning Commission requiring City Council action will not be placed on the City Council agenda until at least twelve (12) days following the date of the Planning Commission meeting (SWC Res. 01-032).
4. Request for Electronic Meeting (Reference SWC Res. 2006-50): The City agrees to allow electronic meetings (as defined in UCA 52-4-103(a)) only when a quorum is present at the location of the regularly scheduled meeting and the quorum present votes to approve establishment of an electronic meeting in order to include other members of the City Council through an electronic connection. In order to make the necessary accommodations for an electronic meeting, a member of the City Council desiring to participate in an electronic meeting shall provide notice of his/her desire to join via electronic connection to the Mayor

and City Recorder no later than three days prior to the scheduled meeting. The City Recorder will provide notice of the electronic meeting to the members of the City Council at least twenty-four (24) hours before the meeting so that they may participate in and be counted as present for all purposes, including the determination that a quorum is present, and provide a description of how the member(s) will be connected to the electronic meeting. The electronic meeting shall be conducted in full compliance and in accordance with all applicable state and local laws pertaining to such meetings.

5. Supplementary Documentation: If necessary, documentation and/or a staff report will be provided by the Staff to the Mayor and City Council on each agenda item. Such documentation shall be provided with adequate time for review, no later than 24 hours prior to the meeting.

RULE III: COURSE OF A MEETING; MOTIONS AND ACTIONS

1. The Mayor shall be the chairperson of the City Council and preside over all meetings of the public body. Mayor Pro-Tem shall preside in the Mayor's absence. The Mayor shall open discussion and introduce an item on the agenda in the order listed, unless the Mayor believes there is good reason to do otherwise.
2. The meeting shall follow the Order of Business as established by Rule I.
3. Consent Agenda: The Consent Agenda is approved by a *single motion*. It shall consist of items considered to be routine and there will be no separate discussion these prior to the vote, except in the work meeting or unless removed from the Consent Agenda to be considered separately. The Mayor or any Council Member may request an item be considered as a separate item to allow for brief discussion. Discussion and vote on the item may then be held at any time during the meeting at the Mayor's discretion.
4. Declaration of Conflict of Interest: The City Council Members are asked to declare any conflict of interest. Utah Code requires municipal officers to disclose actual or potential conflicts of interest between their public duties and their personal interests.
5. Active Agenda: Includes public hearings. Matters appearing on the Agenda are discussed by the Mayor and Council prior to any motion being made.
6. Public Hearing (reference SWC Res. 96-009):
 - a. Each Public Hearing will be declared "Open" by motion.
 - b. Each participant shall state his/her name and address.
 - c. Each participant will be given three (3) minutes to present their comments. The Mayor may allow extension of this period at his/her discretion.
 - d. An individual will have one opportunity to speak, until all desiring to speak have been heard.
 - e. Those speaking for or against the matter will alternate.
 - f. All comments must pertain to the subject of the public hearing.
 - g. A summary of each participant's comments will be reflected in the meeting minutes.
 - h. In the case of an individual continually disrupting the hearing, any member of the Council may request that individual be removed from the meeting. At this time an immediate vote will be taken of the board. With a two-thirds vote affirmative that

- individual will be requested to leave. In case an individual refuses to leave, law enforcement assistance will be requested.
- i. The Public Hearing will be declared “Closed” by motion, prior to any vote being taken. The Council may conduct discussion after the public hearing is declared closed, prior to the vote being taken.
7. Non-scheduled Delegation; Public Comment Period: Those individuals who wish to address the Council with items not scheduled on the agenda will be given three (3) minutes to present their comments. All provisions of Rule III-6 shall apply. No official decisions can be made by the City Council at this time.
 8. Mayor and Council Reports and Assignment Updates: The Mayor and Council Members will each have an opportunity to speak on their appointment assignments and items of concern.
 9. Staff Updates: The City Manager and other staff, as requested by the Mayor, will have an opportunity to provide updates and information to the Council.
 10. Adjournment: Meeting shall adjourn with or without a motion or vote upon conclusion of business.

RULE IV: MOTIONS AND VOTING

1. Motions: “Motions are the means of bringing business before the assembly, disposing of it quickly, and resolving matters of procedure and urgency.” – *Robert’s Rules of Order*
 - a. A motion brings new business before the Council and is made while no business is pending.
 - b. A motion needs a second, is debatable, amendable, and takes a majority vote to adopt.
 - c. Any Council Member may make a motion at any time during discussion.
 - d. A motion to table an item should include specification of a date for future reconsideration. A motion to table an item without specifying a date or circumstance for reconsideration will result in the issue not being placed on an agenda for reconsideration until such time as a new request to address said item is made.
2. Voting:
 - a. A roll call vote shall be taken and recorded for all ordinances, resolutions and any action which would create a liability against the city. The roll call vote may be taken by the City Recorder, , Mayor, or designee.
 - b. The minimum number of votes required to pass any ordinance or resolution, or to take any action by the city council, unless otherwise prescribed by law, shall be a majority of the members of the quorum, but shall never be less than three (3).

RULE V: ORDINANCES AND RESOLUTIONS

1. Municipal power is exercised through passage of ordinances and resolutions.
2. The City Council may pass or deny any ordinance or resolution.

3. Every resolution or ordinance shall be in writing before the vote is taken (SWC Code 1-5-5E). The City Council may make amendments to the resolution or ordinance during the meeting before or during the vote.
4. A resolution is used to exercise only administrative powers.
5. An ordinance provides for legislative decisions.
6. Each ordinance and resolution shall be signed by the Mayor (or pro tem) along with the City Recorder's signature to attest that of the Mayor. Each document shall also be affixed with the City Seal.

RULE VI: MINUTES (SWC Res. 10-10)

1. Written minutes are the official record of action taken at the meeting
2. The written minutes shall be approved by general consent vote by the public body at the public body's next regular meeting.
3. In the event the public body does not hold a regular meeting within 30 days, the minutes may be approved by a general consent vote taken by electronic communication by the City Recorder; approval may not be granted in this matter and must be deferred to the next regular meeting if a recommendation is made for substantive changes to the minutes.
4. Work meeting minutes and closed executive session minutes do not require Council approval.

RULE VII: CONDUCT

1. All municipal officers must abide by the Municipal Officers and Employees Ethics Act (UCA 10-3-1301).
2. Council Members are expected to adhere to the standards of conduct set forth in the City's adopted Policies and Procedures Manual.
3. All individuals participating in the public meeting shall demonstrate courtesy and refrain from conduct that disrupts the meeting.
4. Council Members shall avoid situations which could cause a reasonable person to perceive bias or an inappropriate conflict of interest.
5. Participants shall respect the principles of representative democracy, including the recognition that local government is to serve the best interests of the public as a whole, while respecting individual and constitutional freedoms.
6. Remarks should be applicable to the question under discussion or debate. The Mayor may interrupt the discussion and direct it to return to the original topic.
7. Anyone speaking shall avoid references to personalities, and avoid questioning motives or interjecting hostile or antagonistic behavior.
8. The Mayor may courteously discourage individuals who interrupt or speak out of turn.
9. Individuals who are not compliant with the rules of conduct may be ruled by the Mayor as out of order, and may be ejected from the meeting if the person willfully disrupts the meeting to the extent that orderly conduct or civility is compromised.

RULE VIII: CONFLICT OF INTEREST

1. A general disclosure statement should be filed with the City Recorder upon election.
2. Each Council member is required to make a disclosure in writing and file it with the mayor.
3. An oral disclosure must be made in an open meeting to the members of the body immediately before the discussion about the topic involved in the conflict of interest.

RULE IV: TRAINING

1. Training/orientation will be provided to each new Mayor or Council Member by the City Manager and Staff. The Mayor or a Council Member may also be involved in this training.
2. The City Council will receive training on the Open and Public Meetings Act annually. This training shall be provided by the City Attorney or City Recorder.
3. The Mayor and Council members may attend seminars, meetings, conferences, workshops, and other educational courses when it is anticipated that the training and information received by the officer at such events will benefit the City.
4. Travel expenses and per diem shall be paid in accordance with the General Services Administration (GSA) guidelines .
5. Mileage Reimbursement shall be paid the standard mileage allowance for any City business conducted outside the City after exceeding 150 miles one way.
6. The City shall allocate in its annual budget funds deemed appropriate for training and travel expenditures.
7. Auxiliary Programs. Registration costs for auxiliary programs for the officer's spouse/partner will be allowable if it has been included in the City Budget.

RULE X: AMENDMENT OR ADDITION TO RULES

1. Any Council Member may propose amendments, revisions, or additions to these Rules of Order and Procedure.
2. Each proposed amendment, revision or addition shall be in written form, and copies shall be provided to each Council member.
3. Consideration of any amendments, revisions, or additions to these Rules shall be noticed on a Council agenda for consideration and vote by Resolution.

SOUTH WEBER CITY

CITY COUNCIL RULES OF ORDER AND PROCEDURE

PURSUANT to Utah Code Ann. § 10-3-606, the City Council, the legislative body of South Weber City, adopts the following rules of order and procedure. These Rules have been established as a guideline to be used in conjunction with the provisions of the laws of the State of Utah, South Weber City, Davis County and South Weber City's Policies and Procedures. These Rules are not all inclusive, and do not supersede any State of Utah, Davis County or South Weber City Code. If a conflict exists, provisions of the Code shall prevail. For any question on parliamentary procedure the City also subscribes to the simplified version of Robert's Rules of Order.

RULE I: MEETING SCHEDULE; MEETING AGENDA; ORDER OF BUSINESS

1. The City Council shall set the meeting schedule for the year in January of each year; the Council shall meet at least once a month per UCA 10-3-502.
2. No meeting shall be held without a quorum (three Council Members) present, excluding the Mayor.
3. All provisions of Utah Code Ann. Title 52, Chapter 4 Open and Public Meetings act shall be adhered to.
4. All public meetings before the public body will have an agenda including the date, time and place of each meeting.
5. Notice of each meeting shall be provided by posting of the agenda pursuant to UCA 52-4.
6. The Order of Business for a regular meeting is as follows:
 - a. Opening Ceremony:
 - i. Pledge of Allegiance
 - ii. Prayer/Moment of Reflection
 - ~~b. Approval of Agenda~~
 - ~~e. Declaration of Conflict of Interest~~
 - ~~b. Non-scheduled Delegation; Public Comment Period~~
 - ~~d.c. Consent Agenda~~
 - ~~e.d. General Active Agenda~~
 - ~~f. Non-scheduled Delegation; Public Comment Period~~
 - ~~g.e. Mayor and Council Reports and Updates~~
 - ~~h.f. City Manager Report~~
 - ~~i.g. Planning Commission Liaison Report~~
 - ~~j.h. Adjournment~~
7. The Mayor, by polling the City Council members, may, by affirmative consensus, proceed out of order to any order of business or return to an order already past.

RULE II: GENERAL AGENDA ITEMS; AGENDA ITEM REQUESTS; TIMELINES FOR AGENDA ITEM SUBMITTAL; SUPPLEMENTARY DOCUMENTATION

1. General Agenda Items: Items that shall be placed on agendas for City Council consideration include, but are not limited to:
 - a. Ordinances: Ordinances are for the purpose of amending the City Code, including the General Plan and amendments to the Zoning Map(s). Ordinances as to form and effective date shall conform to Utah Code Ann. § 10-3-7.
 - b. Resolutions: Resolutions are for the purpose of expressing a formal opinion or the will of the City Council. Resolutions as to form and effective date shall conform to Utah Code as reflected in Utah Code Ann. § 10-3-7.
 - c. Funding: Council authorization is required for project funding and purchases over and above the amount authorized for expenditure by the City Manager as indicated by the City Procurement Policy.
 - d. Reports to Council: Includes reports from City Departments, Davis County Sheriff Department, and other entities as requested by the Council.
2. Agenda Request:
 - a. Members of the public desiring audience at a City Council meeting may make a written request with the City Recorder to be placed on the agenda of the City Council. The individual must identify in writing the issue of City business which they wish to discuss with the City Council.
 - b. The establishment of the meeting agenda and placement of an item on the agenda is within the discretion of the Mayor provided that an item may be placed upon the subsequent agenda of the Council by majority vote of the City Council.
 - c. Any request not applicable to Rule II-3 that is made by a citizen or outside entity to place an item on a regular or work meeting agenda, as well as any supplemental supporting documentation, must be received by the City Recorder by close of business the Wednesday prior to the meeting in order to be placed on the agenda of the desired date.
 - d. The City Recorder reserves the right to postpone a requested date.
 - e. In the event such a request is made that can be resolved through administrative channels, such resolution will be attempted prior to requesting that matter be brought before the City Council for consideration.
3. Items from Planning Commission Review: Any issue or agenda item reviewed by the Planning Commission requiring City Council action will not be placed on the City Council agenda until at least twelve (12) days following the date of the Planning Commission meeting (SWC Res. 01-032).
4. Request for Electronic Meeting (Reference SWC Res. 2006-50): The City agrees to allow electronic meetings (as defined in UCA 52-4-103(a)) only when a quorum is present at the location of the regularly scheduled meeting and the quorum present votes to approve establishment of an electronic meeting in order to include other members of the City Council through an electronic connection. In order to make the necessary accommodations for an electronic meeting, a member of the City Council desiring to participate in an electronic meeting shall provide notice of his/her desire to join via electronic connection to the Mayor

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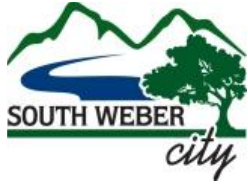
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3. Consideration of any amendments, revisions, or additions to these Rules shall be noticed on a Council agenda for consideration and vote by Resolution.



Council Meeting Date: January 9, 2018

Name: Tom Smith

Agenda Item: RES 18-04: Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions

Objective: To improve the efficiency and management of City council meetings and to provide an opportunity for the public to opine on agenda items prior to their deliberation via the public comment segment of the meeting; to assist the council in their decision-making process, and to further the transparency of information.

Background: Mayor Sjoblom would like to discuss with the council some amendments to the City Council Rules of Order and Procedure that could assist in the efficiency and management of City council meetings. The amendments being proposed for change pertain to the order of business for a council meeting consisting of the approval of the agenda, declaration of conflict of interest, active agenda, and non-scheduled delegation; public comment period. Regarding the public comment period, the City Council has received feedback from residents expressing their frustrations that policy decisions are being made before the public has had an opportunity to express their concerns because the public comment segment of the meeting is at the end of a meeting.

Summary: State law does not require the council meeting agenda to confirm the approval of the council meeting agenda, the declaration of conflict of interest, or have a header indicating active agenda. These procedures are followed as a result of the guidelines of the City Council Rules of Order and Procedure. In the event of a conflict of interest, the council member with the conflict will be responsible to declare as much. Holding the public comment segment of a meeting at the beginning of the meeting has both benefits and detriments. Some benefits include:

1. Allowing the public to comment at the beginning of the meeting may bring to light additional information that neither the City staff or Governing Body has considered;
2. The community will have a sense that their local government has a genuine interest in what they have to say;
3. Community engagement and education on municipal affairs could increase;

Some additional items to consider:

1. There is a possibility that the meeting could be inhibited with the over-run of the public comment segment minimizing the time that the council has for deliberation;

2. Placing the public comment segment at the commencement of a meeting could detract from its original intent and increase the possibility for the public to criticize, disparage, or demean the council and staff;
3. Should public comment end early or take longer than is anticipated, scheduled visitors or presentations could be advanced or postponed without due notice.

However, please consider that good meeting management and adherence to the public comment segment rules (3 minutes, 1 visit to podium, be respectful, etc.) is essential for the success of this proposal.

Rule III, Section (5): Course of a Meeting; Motions and Actions includes a language change in how the rule reads by striking the language “Active” and replacing it with the language “General” to be consistent with the language of Rule II, Section 1: General Agenda Items; Agenda Item Requests; Timelines for Agenda Item Submittal; Supplementary Documentation and to coincide with the proposed changes herein.

Committee Recommendation: N/A

Planning Commission Recommendation: N/A

Staff Recommendation: Staff recommends approval of RES 18-04: Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions.

Attachments:

- RES 18-04: Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions;
- City Council Rules of Order and Procedure redlined;
- City Council Rules of Order and Procedure;
- Current agenda format redlined; and
- Proposed agenda template

Budget Amendment: N/A

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Utah, will meet in a regular public meeting on **Tuesday, 9 January 2018** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

WORK MEETING:

5:00 p.m. Discussion of agenda items, correspondence, and/or future agenda items.

COUNCIL MEETING

1. Welcome, Pledge of Allegiance, Prayer
2. Approval of Consent Agenda
 - a. Approval of November Check Register
 - b. Approval of November Budget to Actual Report
 - c. Approval of December Check Register
 - d. RES 18-03: Re-Appointment of Rob Osborne to Planning Commission
3. Public Works Quarterly Report
4. Recreation Quarterly Report
5. **RES 18-04:** Amending the City Council Rules of Order and Procedure: Rule I, Section (6)(b)(c)(e)(f): The Order of Business for a Regular Meeting; and Rule III, Section (5): Course of a Meeting; Motions and Actions
Payment request for cost share of Old Maple Farms Regional Detention Basin
6. Public Comment: Please keep public comments to 3 minutes or less per person (no action to be taken)
7. Reports:
 - a. Mayor – on designated committee responsibilities
 - b. City Council – on designated committee responsibilities
 - c. City Manager – on current events and future agenda items
 - d. Planning Commission Liaison – meeting and current development update
8. Adjourn

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:

CITY OFFICE BUILDING

EACH MEMBER OF THE GOVERNING BODY

UTAH PUBLIC NOTICE WEBSITE

CITY WEBSITE www.southwebercity.com

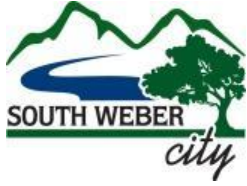
THOSE LISTED ON THE AGENDA

www.pmn.utah.gov

DATE: January xx, 2018

CITY RECORDER: Mark McRae

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.



Council Meeting Date: January 9, 2018

Name: Tom Smith

Agenda Item: Payment Approval for cost-share of the Old Maple Farms Regional Detention Basin

Objective: That the City make a payment for the regional detention basin for the sum of \$231,975.80.

Background: The Old Maple Farms Cost Share Agreement says that the City owes Ford's Inc. \$322,348.19 for its cost-share of the construction of the regional detention basin. Section 6 of the Agreement indicates that the City will owe interest on any unpaid balance after January 24, 2018. However, sections 6d and 8b state that the City is not obligated to make payments or pay interest until it issues a "conditional acceptance" which starts the one-year warranty period.

Summary: On December 28, 2017, Mike Ford owner of Ford's Inc. and developer of the Old Maple Farms Subdivision asked if the City would be willing to make a payment of \$231,975.80 for the regional detention basin in advance of its obligation as identified in item 6(d) of the agreement.

As of January 3, 2018, the regional detention basin has been constructed to a functional level, and has been inspected by Jones and Associates, but the final grading, top soil, sprinklers system and sod have yet to be installed. The cost for the unfinished items, as outlined in Exhibit E of the agreement is \$48,634.85 (fine grading and 4" thick top soil) and \$75,162.95 (sprinkler system and sod). The total for these items is \$123,797.80. Per the Agreement, the City's share of this cost is 73%, or \$90,372.39.

Committee Recommendation: N/A

Planning Commission Recommendation: N/A

Staff Recommendation: Because the regional detention basin is not fully complete but is functional staff recommends granting the payment request to Ford's Inc. in the amount of \$231,975.80 (\$322,348.19 minus \$90,372.39 for improvements not installed yet). Once the remaining improvements to the regional detention basin are satisfactorily installed, the City will issue the conditional acceptance and pay the remaining balance.

Attachments:

- Old Maple Farms Regional Detention Basin Cost Share Agreement

Budget Amendment: This item is not in the FY 18 Budget because staff anticipated conditional acceptance to be in the late fall of 2018; making this a budget item for FY 19. However, between the storm water fund and storm water impact fee fund there is \$700,000 available. Any money coming out of the storm water fund would be reimbursed for the storm water impact fee fund.

E 3000397 B 6697 P 49-70
RICHARD T. MAUGHAN
DAVIS COUNTY, UTAH RECORDER
02/06/2017 10:35 AM
FEE \$0.00 Pgs: 22
DEP RT REC'D FOR SOUTH WEBER CITY

RETURNED

FEB 06 2017

Cost Share Agreement

Old Maple Farms Subdivision Regional Detention Basin

Fords, Inc. & South Weber City

COST SHARE AGREEMENT

THIS **COST SHARE AGREEMENT** ("Agreement") is made and entered to be effective the 24 day of January 2017, by and between SOUTH WEBER CITY, a Utah Municipal Corp. ("**City**"), and Fords, Inc., a Utah corporation ("**Fords**"). All parties shall hereinafter be referred to collectively as the "**Parties**" and sometimes individually as a "**Party**" or by said party's given name or individual designation as the case may be. Fords may also be referred to as "**Developer.**"

R E C I T A L S:

- A. Developer represents that it owns certain real property or is the authorized agent for certain real property located within the City (the "**Property**"), more particularly described on Exhibit "A".
- B. The Developer wishes to develop or otherwise improve the Property into a residential subdivision known as Old Maple Farms Subdivision, pursuant to the City's subdivision, zoning and land use planning ordinances and requirements.
- C. As such, the developer would be required by ordinance to install a detention basin to service the Property (the "**Regional Basin**").
- D. The City has need of additional detention capacity for its own needs in the vicinity of the Property. The City has determined it is not as cost effective to install, maintain and regulate several separate detention basins in the vicinity of the Property, and that one larger detention basin sufficient to service both the Property and the City's needs is more feasible, cost effective and efficient.
- E. Said proposed combined detention basin reduces the City's long-term operation and maintenance costs and creates a better value for the City at large.
- F. The Developer is also required by ordinance to construct utility pipelines of sufficient size to adequately serve the lots within its development of the Property.
- G. The City also has need for larger storm drain pipelines running within the Property for future development outside the Property than would be required by ordinance for the Developer to install.
- H. Therefore, the City has determined that given the storm drain pipelines that would be required of the Developer, it is not as cost effective to install, maintain and regulate several separate pipelines within the Property to meet the demand of future development outside the Property, and that upsizing the storm drain pipelines within the Property is more feasible, cost effective and efficient.

NOW THEREFORE, the Parties hereto intending to be legally bound and in consideration of their respective undertakings made and described herein, and for other good and valuable consideration, do agree as follows:

1. **Recitals.** The above recitals are incorporated herein by reference and made a part hereof.
2. **Project Location and Description.** The City hereby commits to participate in:
 - a. The cost of upsizing of the storm drain outfall line from 475 East to the Regional Basin, located within the Property; and
 - b. The cost of construction of a regional detention basin located within the Old Maple Farms Phase 3 Subdivision (labeled as “**Regional Basin**” in the Preliminary Plat), as depicted on Exhibit “B”.

The combination of the different aspects of construction listed above constitute the “**Project**”. The Project shall be managed by the Developer, designed by Developer’s engineer, Reeve & Associates, and constructed by a construction contractor hired and paid by Developer. The design standards and specifications for the Project shall be submitted to and approved by the City engineer. The precise location of the Regional Basin may be subject to approval by the U.S. Army Corps of Engineers and the Utah State Engineer, if applicable.

The areas within and without the Property that will be served by the Regional Basin are depicted on the Concept Plan attached hereto as Exhibit “D.” The Parties agree that no other properties may drain storm runoff into and be served by the Regional Basin.

3. **The Role of the Parties.** During construction the Developer shall act as the owner on the Project and the sole payer on the contract for the construction of the Project, subject to the Parties’ payment obligations set forth herein. This Agreement does not create, nor is intended to create, a partnership, joint venture or any other business entity or relationship between the Parties, except for the express contractual and independent obligation of payment set forth herein. The Parties to this Agreement do not have the authority to bind or otherwise obligate any other Party to this Agreement individually or collectively to a third party or person in any capacity whatsoever.
4. **Consideration.** Inasmuch as the Developer would be required to construct a detention basin for development of the Property, the Parties have agreed to participate jointly in the cost of construction of the Regional Basin. The proportionate share analysis giving rise to the each Party’s financial obligations for constructing of the Regional Basin is attached hereto as Exhibit “C.” The estimated cost of constructing the Regional Basin and the related costs of outfall lines, and each Party’s associated cost is summarized in Exhibit “E”; the City’s portion owed to the Developer being **\$322,348.19**.

Additionally, the City agrees to be solely liable for the cost of upsized storm drain pipe and related structures located outside the Property within 475 East. Developer shall be responsible to supervise all construction activities associated with lying those drain pipes and related structures within Old Maple Road and Kingston Drive, with City and Developer liable for their respective portions of the cost of such construction activities as summarized in Exhibit “E”.

5. Cost Share. The Parties acknowledge and agree that the amounts shown on the Exhibit “E” for all items final as between the Parties, even if the actual costs paid by Developer later turn out to vary from the amounts shown on Exhibit “E”. The amounts shown on Exhibit “E” are subject to subsequent revision only as provided below.

(a) *Change Orders.* The Parties acknowledge that construction projects often require changes orders due to unanticipated circumstances. Change orders for the Project may not be based on: (i) increases in pre-established subcontractor bids, negotiated contracts or purchase orders; (ii) unanticipated changes in the schedule of performance; or (iii) replacement costs for non-performing or defaulting subcontractors. Any proposed change order for the Project must be approved by both Developer and City staff (in compliance with City’s procurement policy), and adjustments to the amount shown on Exhibit “E” shall be negotiated between the Parties at the time Developer proposes each such additive change order. The Parties specifically anticipate that if the Regional Basin cannot be located at the site shown on Exhibit “B” due to regulatory restrictions imposed by the U.S. Army Corps of Engineers or the Utah State Engineer, then a change order shall be mandatory and the Parties shall negotiate in good faith to revise the figures shown in Exhibit “E” to conform to the changed costs resulting from the site relocation of the Regional Basin.

(b) *Ray Parcel.* Exhibit “B” depicts a parcel labeled “Ray Family – 13-006-0002”, containing approximately 13,285 square feet adjacent to the Regional Basin (**the Ray Parcel**). The Parties acknowledge that a portion of the Ray Parcel is needed for the Regional Basin. Accordingly, City agrees to exercise reasonable efforts to acquire by donation the Ray parcel. Upon acquisition of the Ray Parcel, City agrees that the perpetual use of the Ray Parcel shall be for uses related to the Regional Basin and the pedestrian trail, as depicted on Exhibit “B”. City also agrees that Developer may elect to relocate a segment of the Riverdale Bench Canal from its existing location to a course traversing the Ray Parcel in the approximate location shown on Exhibit “B”.

6. Payments by City to Developer. The Parties agree that Developer shall be responsible to provide all initial funding to complete construction of the Project. The City shall be liable to reimburse Developer for the City’s share of Project costs as provided in Exhibit “E”, on the following terms:

- a. City shall have the option, but not the obligation, to repay all or a portion of its entire share of Project costs by the date that is one (1) year from the date of this Agreement. Any amount so paid shall bear no interest.
- b. In the event the entire balance is not paid by City as described in Section 6.a above, then City shall be liable to pay the entire remaining balance (including all accrued but unpaid interest) on the date that is two (2) years from the date of this Agreement.
- c. From and after the date that is one (1) year from the date of this Agreement, the balance owed by City shall bear interest at two percent (2.00%) per annum above the prime rate published in the Wall Street Journal, compounded monthly, and with the rate adjusted quarterly.

- d. City shall not be obligated to make any payment to Developer until City has issued the “Conditional Acceptance” (as defined in Section 8(b)), which shall not be unreasonably delayed, conditioned or denied.

Additionally, the Parties agree that the storm water impact fees that will be payable to City by Developer with respect to the Property are \$665.00/ERU, and 3,365 s.f. of hard surfacing = 1 ERU (the “**Impact Fees**”). Therefore, the Impact Fees equal the sum of \$33,915.00 (51 lots @ \$665.00) for storm water impact fees for the single-family lots within the Property, and \$54,530.00 (7.45 Ac w/ 15% landscaping = 82 ERU’s) for storm water impact fees for the multi-family housing on the Property. The Parties further agree that the Impact Fees shall be deemed paid in full by Developer effective as of the date of this Agreement, but conditioned on Developer’s completion of construction of the Project and City’s issuance of the Conditional Acceptance. Finally, the amount of the Impact Fees shall be treated as payment-in-kind as of the date of this Agreement of a portion of the amount owed by City to Developer for City’s portion of its entire share of Project costs. That in-kind payment is reflected in Exhibit “E”.

7. Timing of Completion of Construction / Selection of Contractor. As a condition to City’s issuance of building permits for Old Maple Farms Phases 1 and 2, Developer must complete construction of a portion of the Regional Basin having sufficient capacity to retain at least 2.3 acre feet of storm water runoff. Thereafter, Developer shall diligently pursue completion of construction of the Regional Basin and the storm drain pipe in 475 East outside the Property, with the goal that all the improvements will be substantially completed on or before December 31, 2018. At the request of City, Developer shall provide updates on the status of the construction of the improvements, including, but not limited, providing copies of any schedules or contracts related to such construction. Notwithstanding the foregoing, in no event shall City be responsible for any damages resulting from Developer’s failure to timely complete the improvements.

The Parties agree that the general contractor for the construction of the Project shall be an affiliate of Developer (the “**Contractor**”). Developer shall cause the Contractor to be licensed and bonded.

8. Escrow. To assure and guaranty the satisfactory and timely construction/installation of the Project improvements, Developer shall escrow with City (the “**Escrow**”) an amount equal to the final cost of all Project materials, supplies, and contractor’s fees as shown on the final revised Exhibit “E” (the “**Deposit**”). City hereby irrevocably agrees to hold and disburse the Deposit only in accordance with the express terms of this Agreement.

(a) *Partial Releases.* Owner may request that City approve partial releases from the Escrow from time-to-time upon completion by the Developer of portions of Project improvements. Each such disbursement request shall be accompanied by certifications and invoices from Developer’s contractor showing percentage of work completed and supplies installed for the Project. Partial releases of the Deposit from Escrow shall not be unreasonably withheld, delayed or conditioned.

(b) *Inspection.* The City shall have the right to inspect the Project improvements during construction. At such time as Developer deems construction of the Project to be substantially complete, City staff shall inspect the Project for completeness and substantial conformity to the civil construction plans. Upon satisfaction of that inspection, City shall issue a “**Conditional Acceptance**” of the Basin, and the one (1) year warranty period (discussed below) shall commence. When the one year warranty period expires, and if the improvements to the Project remain in acceptable condition, City will promptly issue a “**Final Acceptance**”.

(c) *Warranty Period.* For a period of one (1) year following the City’s issuance of the Conditional Acceptance, City may withhold release of up to ten percent (10%) of the Deposit. At any time during that one year warranty period, City may inspect the Project improvements to determine whether there has occurred any material failure to satisfy the standards set forth in the civil construction plans. In the event of such failure, Developer shall be required to complete the repairs needed to bring the Project improvements into substantial compliance with such standards. If the amount of the Deposit remaining in Escrow is inadequate to pay for those repairs, Developer shall be required to pay for those repairs (subject to reimbursement by City as provided in Section 6 above).

(d) *Full Release of Deposit.* Upon completion of such repairs, or the City’s earlier issuance of the Final Acceptance, all remaining funds in the Escrow shall be returned to Developer.

9. **Dedication.** Upon the City’s issuance of the Conditional Acceptance, Developer shall dedicate or cause to be dedicated to the City, the portion of the Property comprising the Regional Basin, subject to all easements, covenants, conditions and restrictions now of title. Following such dedication the Regional Basin shall serve the storm detention needs of all phases of the Old Maple Farms Subdivision approved by the City thereafter. Upon such dedication, the City shall assume all responsibility for maintenance of the Regional Basin.

10. **Hold Harmless.** The Developer on behalf of its respective agents, successors and assigns, all affiliated persons and entities, dba's, attorneys, owners, officers, agents, directors, employees and family members, both past and present, shall hold the City harmless, and shall defend and indemnify the City and its related and affiliated persons or entities, officers, agents, directors, employees, council members, successors and assigns, and attorneys from any and all complaints, claims, demands, damages, actions, judgments, causes of action or suits of whatever kind or nature, both known and unknown, and which have existed, which now exist or which may hereafter accrue between the Parties and third parties because of or arising out of the Parties' obligations hereunder generally, and with respect to the hiring of the contractor and the construction of the Project specifically, so long as said claims, demands, damages, suits, etc. do not flow from the City's intentional or gross misconduct. Notwithstanding anything to the contrary in this Agreement generally, and this Section 10 specifically, the City's governmental immunity against any such claims, if any, pursuant to law, is not waived and shall remain in full force and effect. The Developer shall obtain and maintain liability insurance in the amount of \$1,000,000.00 during the entirety of the Project and shall provide the City a copy of the certificate of said insurance. Furthermore, the Developer warrants and guarantees that its

employees and all sub-contractors employees are sufficiently covered by workers compensation insurance.

11. **Amendment.** Any amendment, modification, termination, or rescission affecting this Agreement shall be made in writing, signed by the Parties, and attached hereto.

12. **Severability.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, such declaration shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as long as the effect, consideration and material intent of this Agreement as to each Party are achieved.

13. **Governing Law.** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah, and any dispute arising pursuant to this Agreement shall be subject to the jurisdiction of the Second Judicial District, Farmington Department, State of Utah.

14. **Waiver.** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions. No waiver shall be binding unless executed in writing by the waiving Party.

15. **Captions.** The Captions preceding the paragraphs of this Agreement are for convenience only and shall not affect the interpretation of any provision herein.

16. **Integration.** This is a fully integrated agreement. As to all matters between the Parties regarding the Regional Basin and the upsized storm drain pipe to be installed in 475 East, this Agreement contains the entire and integrated agreement of the Parties as of its date.

17. **Default.** Time is of the essence in strictly meeting the deadlines set forth within this Agreement, and failure to do so shall constitute a material breach hereof. Regardless of the type of default of this Agreement, which would include the filing of Bankruptcy, by any Party or Parties under the terms of this Agreement, the non-defaulting Party or Parties shall, in addition to any other legal remedy or remedies, be entitled to collect from the defaulting Party or Parties all costs and attorney's fees reasonably incurred in enforcing this Agreement, regardless of whether suit is instituted or whether such fees or costs are incurred in connection with any bankruptcy matter or proceeding.

18. **Knowledge.** The Parties have sought legal representation in this matter and for purposes of entering into this Agreement and have read this Agreement and understand all of its terms.

19. **No Representations or Warranties.** Except for the duties, obligations and express warranties of the Parties set forth herein, including each Party's representation and warranty that each Party has authority to sign for and bind themselves and the persons or entities for whom they sign or for whom they imply to sign, the Parties make no representations or warranties of any kind or nature whatsoever.

20. **No Warranty of Subdivision Approval.** Nothing in this Agreement expressly or impliedly guarantees or otherwise warrants the approval, final or otherwise, of the City or any of

its subdivisions of any subdivision or other land use application with respect to the Property or any portion thereof, inasmuch as said approval(s) is a legislative determination to be carried out independently by and through the different and varying bodies and commissions of the City, including, but not limited to, the City Council.

21. Notice. All notices or other communications required or permitted to be given hereunder shall be in writing and shall be considered as properly given if transmitted by first class United States mail, postage prepaid, or by delivering the same by FedEx or similar courier service, or by personal delivery, to the intended addressee. Notice so mailed shall be effective three (3) business days following its deposit in the mail, and notice by personal delivery or courier service shall be effective on the day of receipt. For purposes of notice, the addresses of the Parties shall be as set forth below; provided, however, that any party shall have the right to change its address for notice hereunder to any other location by the giving of notice to the other parties in the manner set forth above.

South Weber City
1600 E, South Weber Drive
South Weber, Utah 84405

Fords, Inc.
Attn: Michael H. Ford, President
1110 E. South Weber Dr.
South Weber, Utah 84405

22. Warranty.

a. Developers warrant to City that all materials and supplies furnished under this Agreement will be new unless otherwise specified, and that all said materials and supplies will be of good quality, free from faults and defects and in conformance with the civil construction plans described above in this Agreement. All such material and supplies not conforming to these requirements, including substitutions not properly approved and authorized, shall be considered defective. If required by City, the Developer shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

b. Without limiting any special warranties contained herein, Developer guarantee that the Project and all portions thereof will be free from all defects in material and workmanship for a period of one (1) year following completion of the Project. As part of the guarantee, Developer agrees to commence repair or replacement of any defective material or equipment and performance of any labor necessary to correct any such defect in the Project within thirty (30) business days after receipt of notice thereof and thereafter to diligently prosecute all corrective work to completion, all at Developer's sole cost.

23. Incorporation of Exhibits. Each of the exhibits attached hereto are hereby incorporated herein by this reference.

24. Indemnification. Except as otherwise specifically provided elsewhere in this Agreement and any exhibits hereto each party shall protect defend indemnify and hold harmless the other party and their officers agents and employees or any of them from and against any and all claims

actions suits liability loss costs expenses and damages of any nature whatsoever which are caused by or result from any negligent act or omission of the party's own officers agents and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim action loss or damage is brought against a party the party whose negligent action or omissions gave rise to the claim shall defend the other party at the indemnifying party's sole cost and expense and if final judgment be rendered against the other party and its officers agents and employees or jointly the parties and their respective officers agents and employees, the parties whose actions or omissions gave rise to the claim shall satisfy the same provided that in the event of concurrent negligence each party shall indemnify and hold the other parties harmless only to the extent of that party's negligence. The indemnification to the City hereunder shall be for the benefit of the City as an entity and not for members of the general public. The indemnification provided in this Section shall endure until the City's issuance of the Final Acceptance.

25. Recordation and Release. No later than 10 days after this Agreement has been executed by City and Developer, it shall be recorded in its entirety, at Developer's expense, in the Official Records of Davis County, Utah. This Agreement shall be binding on the successors and assigns of Developer. No later than 10 days after the date City issues the Final Acceptance (as defined in Section 8(b)), Developer shall prepare, and Developer and City shall execute, a form of release of this Agreement, and Developer shall cause it to be recorded at Developer's expense in the Official Records of Davis County, Utah.

EXECUTED on the dates indicated below, to be effective as of the day and year first above written.

SOUTH WEBER CITY:



Tamara P. Long, Mayor

February 1, 2017
Date

Attest: 

Elyse Greiner, City Recorder

February 1, 2017
Date

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

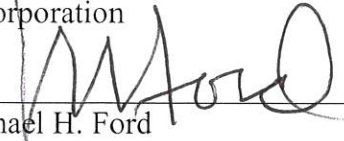
The foregoing instrument was acknowledged before me this 1 day of February, 2017, by Tamara P. Long in her capacity as Mayor of South Weber City, a municipal and political subdivision of the State of Utah.



Telitha Elyse Greiner
NOTARY PUBLIC

DEVELOPER:

Fords, Inc.
a Utah corporation

By: 
Michael H. Ford

2/2/17
Date

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

The foregoing instrument was acknowledged before me this 2 day of
February, 2017, by Michael H. Ford in his capacity as President of Fords, Inc.



Telitha Elyse Greiner
NOTARY PUBLIC

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

EXHIBIT "A" – THE PROPERTY

OLD MAPLE FARMS BOUNDARY DESCRIPTION

PART OF THE SOUTHWEST QUARTER OF SECTION 20 AND THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT, SAID POINT BEING N89°28'27"W ALONG THE SECTION LINE 1715.02 FEET AND S00°42'21"W 272.52 FEET FROM THE SOUTHEAST CORNER OF SAID SECTION 20; THENCE N00°42'21"E 1877.98 FEET; THENCE S67°48'02"E 431.09 FEET; THENCE S51°08'39"E 1135.80 FEET; THENCE S01°11'30"W 558.89 FEET; THENCE N84°19'24"E 43.40 FEET; THENCE SOUTH 85.10 FEET; THENCE EAST 150.00 FEET; THENCE S01°16'23"W 140.96 FEET; THENCE N87°54'00"W 193.06 FEET; THENCE N00°49'27"E 1.97 FEET; THENCE S89°59'59"W 102.00 FEET; THENCE S00°00'01"E 243.86 FEET; THENCE N89°21'01"W 65.37 FEET; THENCE N00°27'29"E 301.30 FEET; THENCE N89°10'31"W 143.39 FEET; THENCE N00°20'11"E 9.31 FEET; THENCE N89°15'22"W 192.01; THENCE S54°01'29"W 5.41 FEET; THENCE N85°07'19"W 480.04 FEET; THENCE S01°48'18"W 169.85 FEET; THENCE N89°42'12"W 104.28 FEET; THENCE S00°15'30"W 19.00 FEET; THENCE N89°44'30"W 109.00 FEET; THENCE S00°15'30"W 160.00 FEET; THENCE N89°44'30"W 90.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 37.735 ACRES

EXHIBIT "B"

DEPICTION OF REGIONAL BASIN

EXHIBIT "B"

DESIGN CRITERIA

TOTAL AREA OF DEVELOPMENT.....37.34 ACRES
 RH PORTION (APARTMENTS).....7.45 ACRES
 7.45 AC @ 13 UNITS/ACRE.....96.85 UNITS
 104 APARTMENTS PROPOSED
 RM PORTION (LOTS).....29.89 ACRES
 29.89 AC @ 2.8 UNITS/ACRE.....83.69 LOTS
 51 LOTS PROPOSED

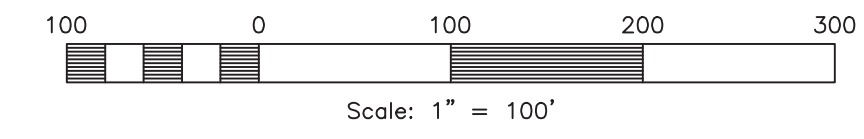
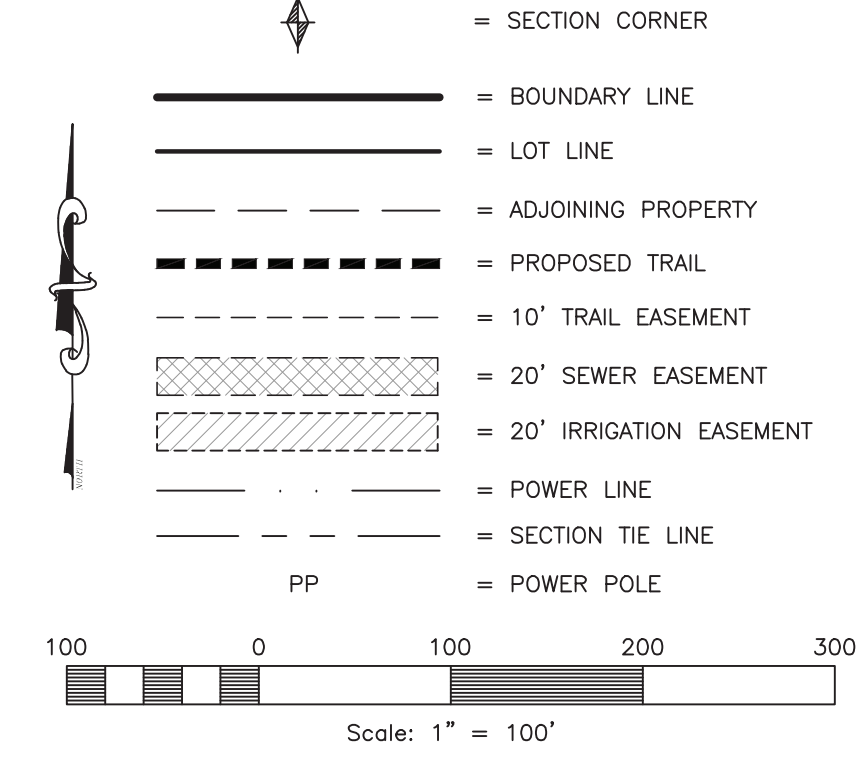
LINE TABLE

LINE	BEARING	DISTANCE
L1	S88°53'00"E	8.07
L2	S06°46'42"W	101.53
L3	S89°44'30"E	0.48
L4	N02°14'54"W	84.93
L5	N53°03'14"E	14.18
L6	S36°56'46"E	30.00
L7	S36°56'46"E	30.00
L8	S53°03'14"W	14.18
L9	S53°03'14"W	44.18
L10	S00°42'21"W	36.18
L11	S00°42'21"W	36.18
L12	N00°49'27"E	72.34

CURVE TABLE

#	RADIUS	ARC LENGTH	CHD LENGTH	TANGENT	CHD BEARING	DELTA
C1	130.00'	84.03'	82.57'	43.54'	S71°34'16"W	37°02'03"
C2	100.00'	64.64'	63.52'	33.49'	S71°34'16"W	37°02'03"
C3	70.00'	45.25'	44.48'	23.44'	S71°34'16"W	37°02'03"
C4	60.00'	38.82'	37.27'	19.26'	N52°27'15"E	75°16'05"
C5	20.00'	17.56'	17.00'	9.39'	N64°55'49"E	50°18'57"
C6	20.00'	11.52'	11.36'	5.92'	N23°16'31"E	32°59'38"
C7	60.00'	48.05'	46.77'	23.40'	N08°07'15"W	45°52'56"
C8	20.00'	13.21'	12.97'	6.86'	N12°08'30"W	37°50'25"
C9	165.00'	105.10'	103.33'	54.40'	S25°01'36"W	36°29'47"
C10	200.00'	127.40'	125.25'	65.54'	S25°01'36"W	36°29'47"
C11	235.00'	149.69'	147.17'	77.48'	S25°01'36"W	36°29'47"
C12	235.00'	30.33'	30.30'	15.18'	S39°34'41"W	7°23'38"
C13	235.00'	95.68'	95.02'	48.51'	S24°13'04"W	23°19'37"
C14	235.00'	47.88'	47.79'	24.22'	S39°34'41"W	11°40'21"
C15	200.00'	147.98'	144.63'	77.56'	N22°04'42"E	42°23'36"
C16	165.00'	73.62'	73.01'	37.43'	N30°29'36"E	25°33'48"
C17	165.00'	48.44'	48.29'	24.21'	S09°17'48"W	16°49'48"
C18	5.50'	8.67'	7.76'	5.46'	S44°00'03"E	89°43'54"
C19	5.50'	9.05'	8.06'	5.93'	N48°02'01"E	94°18'14"
C20	465.00'	2.69'	2.69'	1.34'	N84°38'56"W	0°19'53"
C21	500.00'	38.40'	38.39'	19.21'	S86°41'00"E	4°24'00"
C22	5.50'	8.66'	7.79'	5.52'	N45°59'57"E	90°14'06"
C23	5.50'	8.19'	7.46'	5.07'	S41°48'03"E	85°21'54"
C24	5.50'	8.64'	7.78'	5.50'	S45°52'54"W	90°00'00"
C25	20.00'	16.26'	15.81'	8.61'	N36°53'04"E	48°34'03"
C26	60.00'	71.63'	67.45'	40.78'	N76°45'12"W	68°24'18"
C27	60.00'	67.50'	64.00'	37.83'	S36°48'55"W	64°27'28"
C28	60.00'	72.05'	67.80'	41.08'	S29°48'52"E	68°48'07"
C29	60.00'	70.88'	70.08'	43.17'	S09°02'57"W	71°28'13"
C30	20.00'	16.26'	15.81'	8.61'	S67°35'52"W	46°34'03"
C31	5.50'	8.64'	7.78'	5.50'	S44°07'06"E	90°00'00"
C32	5.50'	7.25'	6.73'	4.28'	N36°51'23"W	75°28'54"
C33	5.50'	10.03'	8.70'	7.11'	N53°08'37"E	104°31'26"
C34	5.50'	10.03'	8.70'	7.11'	N53°08'37"E	104°31'26"
C35	5.50'	7.25'	6.73'	4.28'	N36°51'23"W	75°28'54"
C36	535.00'	12.21'	12.21'	6.11'	N01°32'08"E	18°18'28"
C37	535.00'	61.48'	61.45'	30.77'	S05°28'54"W	6°35'04"
C38	500.00'	68.87'	68.82'	34.49'	S04°49'40"W	7°53'32"
C39	465.00'	64.05'	64.00'	32.88'	S04°49'40"W	7°53'32"
C40	20.00'	16.26'	15.81'	8.61'	N14°30'36"W	46°34'03"
C41	60.00'	64.35'	61.31'	35.66'	S07°04'13"E	6°12'49"
C42	60.00'	67.50'	64.00'	37.83'	S55°52'56"W	64°27'28"
C43	60.00'	67.50'	64.00'	37.83'	S39°39'36"E	64°27'28"
C44	60.00'	86.88'	79.34'	52.87'	S13°57'18"W	82°46'21"
C45	20.00'	16.26'	15.81'	8.61'	N32°03'27"E	46°34'03"
C46	215.00'	130.70'	129.30'	66.30'	N74°17'17"W	0°36'46"
C47	215.00'	130.70'	129.30'	66.30'	N74°17'17"W	0°36'46"
C48	215.00'	125.86'	124.07'	64.79'	N16°25'14"W	33°32'29"
C49	250.00'	327.01'	304.19'	191.64'	S37°07'20"E	74°56'42"
C50	285.00'	45.63'	45.58'	22.86'	S70°00'29"E	91°02'44"
C51	285.00'	93.44'	93.02'	47.14'	N56°01'43"W	18°47'08"
C52	285.00'	93.44'	93.02'	47.14'	N37°14'35"W	18°47'08"
C53	285.00'	105.90'	105.29'	53.57'	N17°12'21"W	21°17'21"
C54	285.00'	34.38'	34.36'	17.22'	N03°08'20"W	6°54'41"
C55	5.50'	8.67'	7.80'	5.53'	N45°31'41"E	90°21'20"
C56	5.50'	8.61'	7.75'	5.47'	S44°28'19"E	89°38'40"
C57	2342.55'	83.70'	83.69'	41.85'	S36°30'20"E	2°02'50"
C58	2342.55'	98.54'	98.53'	49.28'	N87°44'08"W	2°24'36"
C59	2342.55'	14.46'	14.46'	7.23'	N89°07'03"W	0°21'13"
C60	2377.55'	199.63'	199.57'	99.87'	S86°53'19"E	4°48'59"
C61	2412.55'	53.03'	53.03'	27.52'	N03°08'20"W	1°18'29"
C62	2412.55'	90.09'	90.08'	45.05'	N86°51'36"W	2°08'22"
C63	2412.55'	57.45'	57.45'	28.73'	N88°36'43"W	1°21'52"
C64	285.00'	164.92'	162.82'	84.84'	S72°43'01"E	33°09'15"
C65	285.00'	144.68'	142.85'	74.42'	S72°43'01"E	33°09'15"
C66	250.00'	144.40'	142.40'	74.27'	N72°41'12"W	33°05'36"
C67	215.00'	124.18'	122.46'	63.88'	N72°41'12"W	33°05'36"
C68	285.00'	68.34'	68.17'	34.33'	S63°00'33"E	13°44'19"
C69	285.00'	96.27'	95.82'	48.60'	N79°33'21"W	19°21'17"
C70	215.00'	24.61'	24.59'	12.32'	S86°00'55"E	6°33'28"
C71	215.00'	99.80'	98.91'	50.82'	N69°26'17"W	26°35'47"

LEGEND



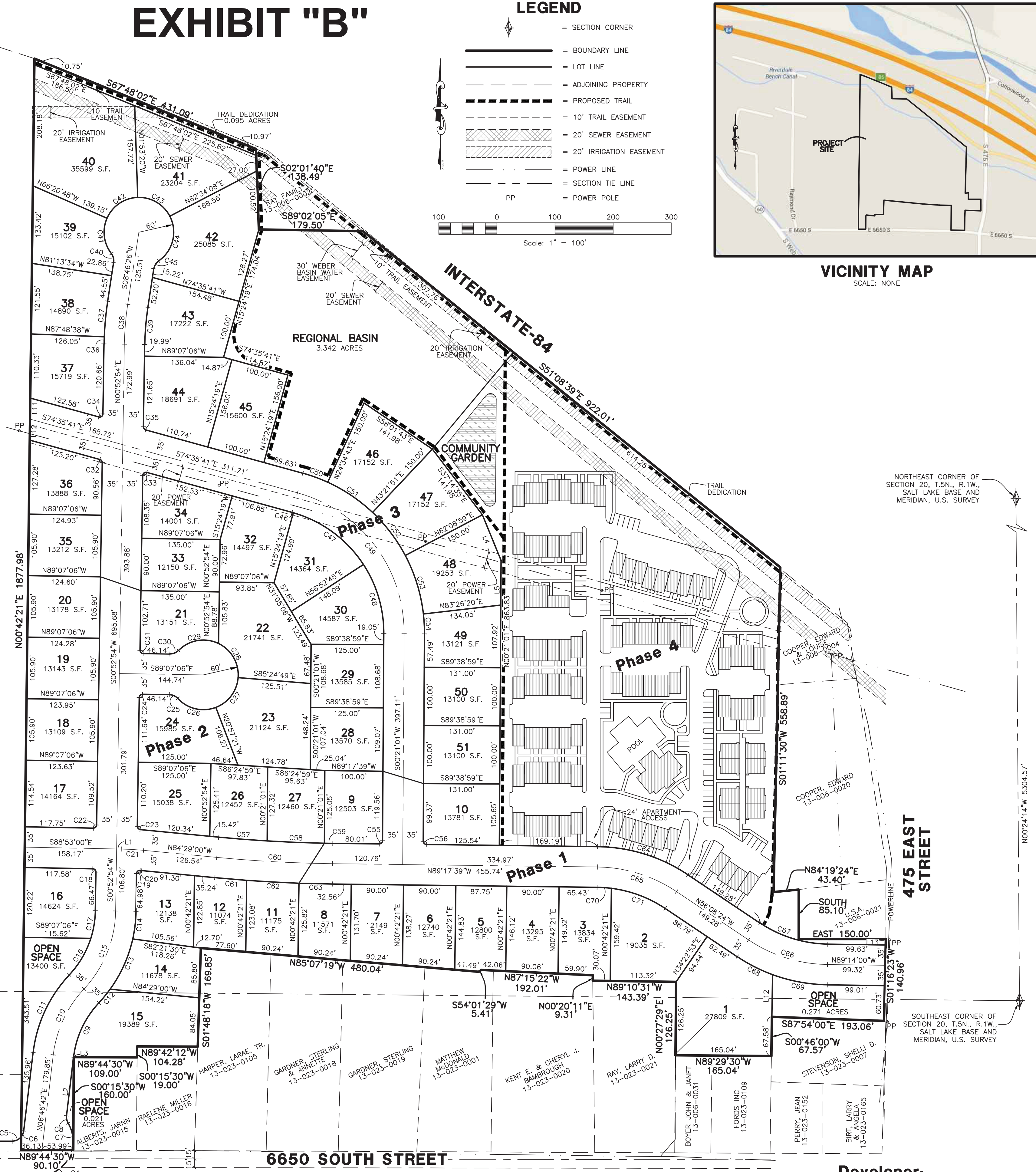
VICINITY MAP
SCALE: NONE

HARPER WAY

KINGSTON DRIVE

RAYMOND DRIVE

SOUTH WEBER DRIVE



475 EAST STREET

6650 SOUTH STREET

Old Maple Farms

South Weber City, Davis County, Utah

Reeve & Associates, Inc.
 4155 S. HARRISON BLVD., SUITE 310, OGDEN, UTAH 84403
 TEL: (801) 621-3100 FAX: (801) 621-3666 WWW.REVEE-ASSOCIATES.COM
 LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
 TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

REVISIONS	DESCRIPTION	DATE

REVEE & ASSOCIATES, INC. - SOLUTIONS YOU CAN BUILD ON

Old Maple Farms
 PART OF THE SE 1/4 OF SECTION 20 AND THE NE 1/4 OF SECTION 29,
 T.5N., R.1W., S.13B. & M., U.S. SURVEY
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

Preliminary Plan
"Not to be Recorded"

Project Info.
 Engineers: N. Reeve
 Designer: C. Cave
 Begin Date: JANUARY 12, 2016
 Name: OLD MAPLE FARMS
 Number: 6597-02

Sheet	2
1	Sheets

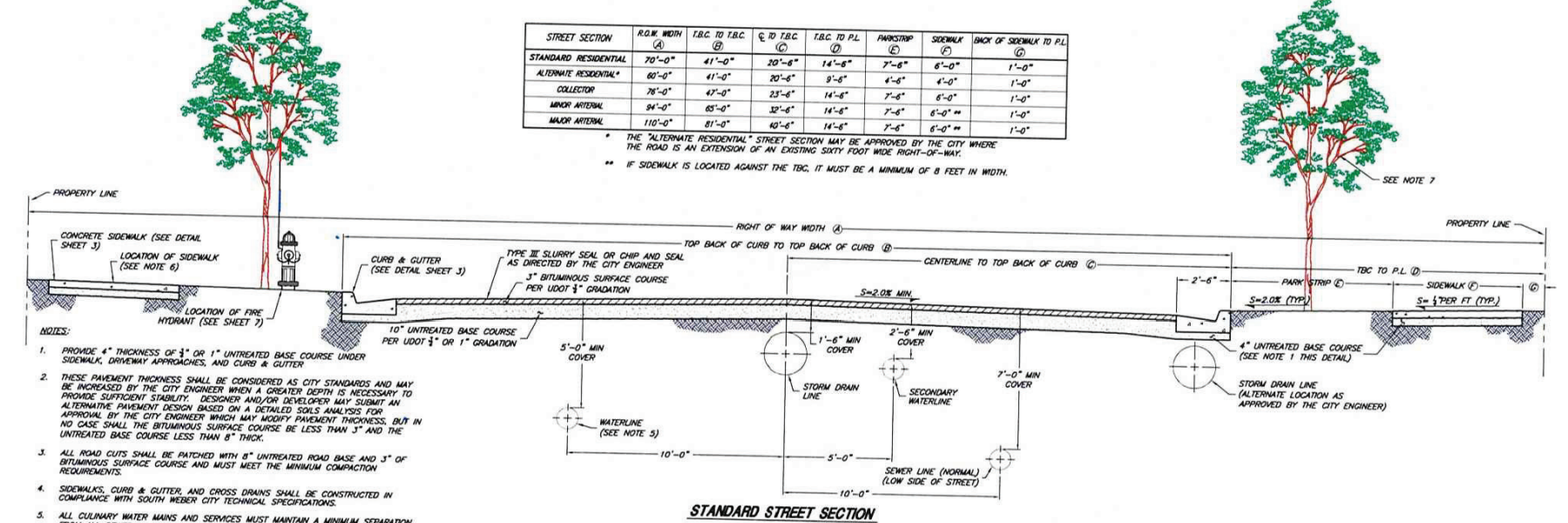
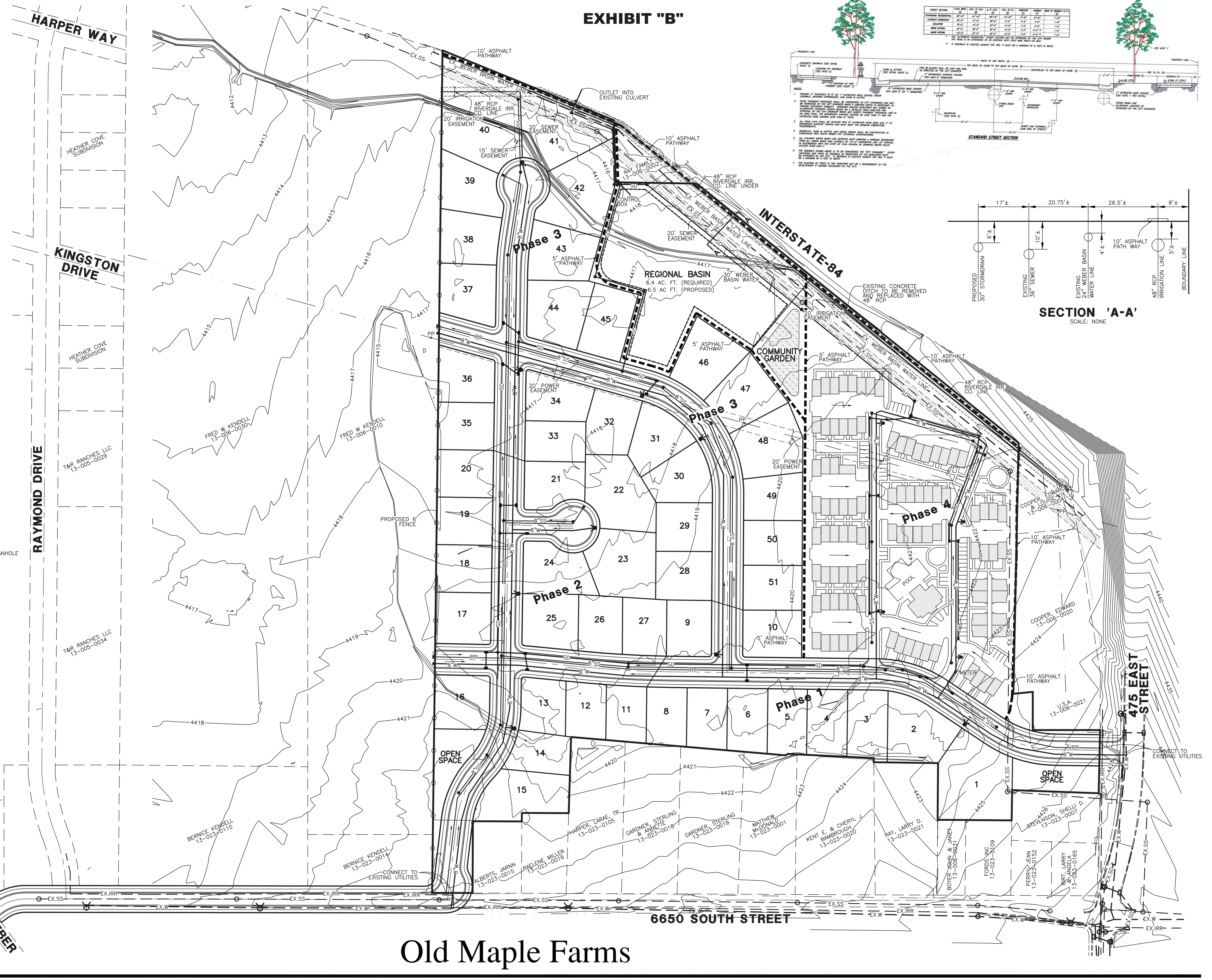
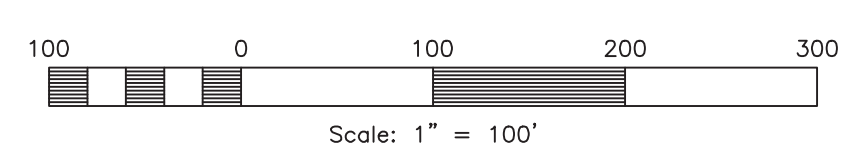
EXHIBIT "B"

NOTES:

1. CONTOURS ARE SHOWN WITH ONE FOOT INTERVALS.
2. THERE WILL BE NO PROPOSED BASEMENTS ON LOTS.
3. AGRICULTURE IS THE PREFERRED USE IN THE AGRICULTURAL ZONES. AGRICULTURAL OPERATIONS AS SPECIFIED IN THE ZONING ORDINANCE FOR A PARTICULAR ZONE ARE PERMITTED AT ANY TIME INCLUDING THE OPERATION OF FARM MACHINERY AND NO ALLOWED AGRICULTURAL USE SHALL BE SUBJECT TO RESTRICTION ON THE BASIS THAT IT INTERFERES WITH ACTIVITIES OF FUTURE RESIDENTS OF THIS SUBDIVISION.

LEGEND

- BOUNDARY LINE
- LOT LINE
- ADJOINING PROPERTY
- PROPOSED TRAIL
- 10' TRAIL EASEMENT
- PROPOSED SANITARY SEWER LINE
- EX. SS
- IRR
- EX. IRR
- W
- EX. W
- SD
- EX. SD
- X
- Fire hydrant symbol
- Fire hydrant symbol
- Sanitary sewer manhole symbol
- Sanitary sewer/storm drain manhole symbol
- Storm drain manhole symbol
- Single grate catch basin symbol
- Catch basin symbol
- AIR-VAC ASSEMBLY
- PLUG W/ 2" BLOW-OFF
- PLUG & BLOCK
- STREET LIGHT
- POWER POLE
- 20' SEWER EASEMENT
- 20' IRRIGATION EASEMENT
- 30' WEBER BASIN WATER EASEMENT



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 LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
 • TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

REVISIONS	DESCRIPTION

Old Maple Farms
 PART OF THE SE 1/4 OF SECTION 20 AND THE NE 1/4 OF SECTION 29,
 T.5N., R.1W., S.1B. & M., U.S. SURVEY,
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

Preliminary Utilities Plan
"Not to be Recorded"

Project Info.
 Engineers: N. Reeve
 Designer: C. Cave
 Begin Date: JANUARY 12, 2016
 Name: OLD MAPLE FARMS
 Number: 6597-02

Sheet	2
2	Sheets

EXHIBIT "C"

PROPORTIONATE SHARE ANALYSIS

Exhibit "C"

Old Maple Farms Detention Basin - Proportionate Share Analysis

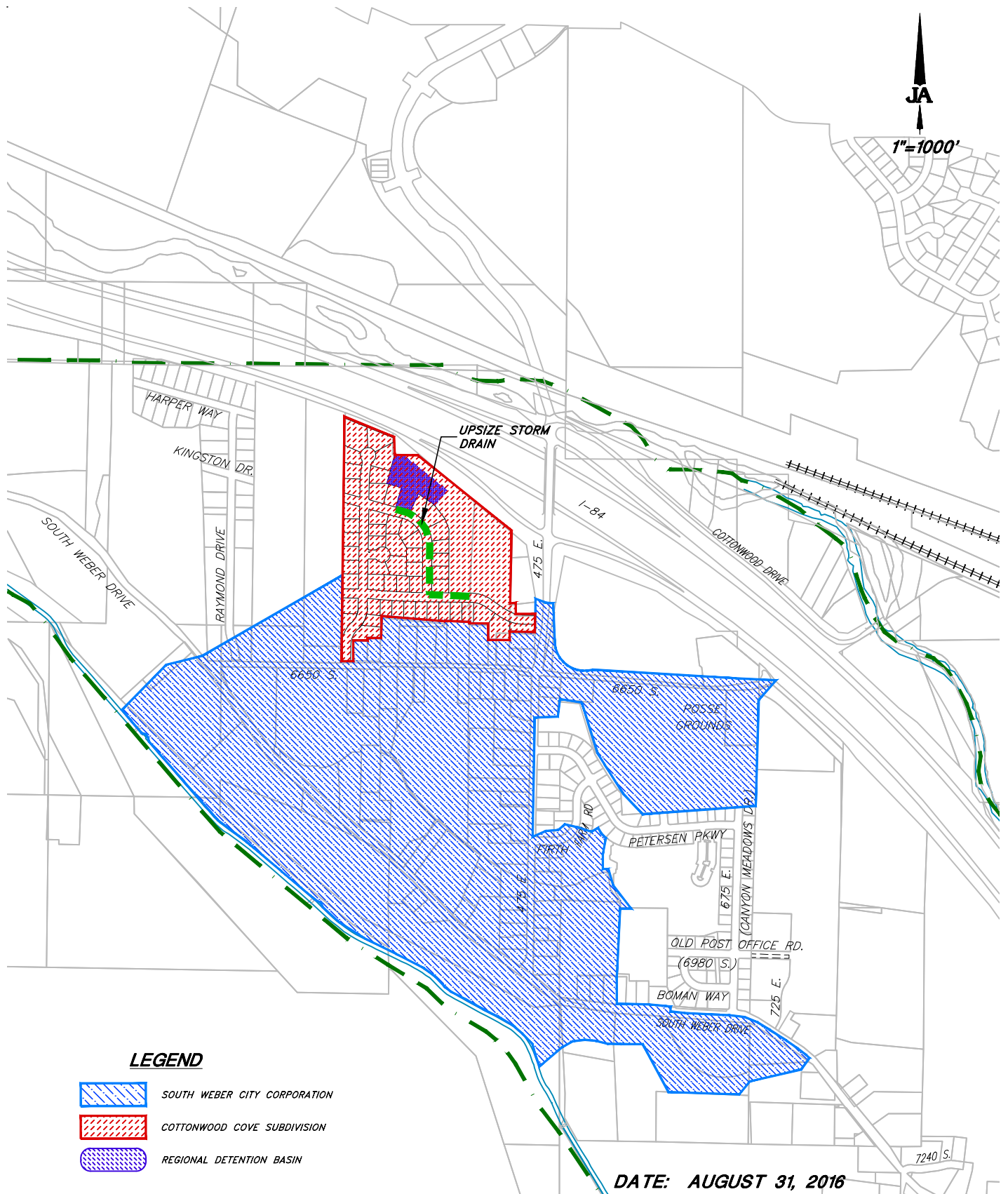
Description	Contributing Drainage Areas (Ac)	Contributing Drainage Areas (s.f.)	Volume, based on drainage areas (AF)	Volume, based on drainage areas (c.f.)	% Share of 6.40 AF Total Detained Volume
Old Maple Farms Subdivision (All Phases, including apartments)	37.34	1,626,530	1.700	74,052	27%
South Weber City -- (Portions of areas along South Weber Drive, 6650 South, 475 East and the Riverside Place Development - See Exhibit "D")	220.3	9,594,526	4.700	204,732	73%
TOTALS	257.60	11,221,056	6.40	278,784	100%

EXHIBIT "D"




DEPICTION OF CONCEPT PLAN



1"=1000'



LEGEND

-  SOUTH WEBER CITY CORPORATION
-  COTTONWOOD COVE SUBDIVISION
-  REGIONAL DETENTION BASIN

DATE: AUGUST 31, 2016



JONES & ASSOCIATES
 Consulting Engineers
 1716 East 5600 South
 South Ogden, Utah 84403
 476-9767 FAX 476-9768

SOUTH WEBER CITY CORPORATION
OLD MAPLE FARMS COST SHARE PROJECT
EXHIBIT "D"

EXHIBIT "E"

COST OF CONSTRUCTING THE REGIONAL BASIN AND THE RELATED COSTS

Exhibit "E"

~ COST SHARE ANALYSIS ~

I. Detention Basin - Proportionate Share					
Item	Description	Qua.	Unit	Unit Price	Total
1	6' Diameter Manhole	7	ea	\$2,800.00	\$19,600.00
2	30" RCP	250	l.f.	\$50.00	\$12,500.00
3	42" RCP	480	l.f.	\$72.00	\$34,560.00
4	42" RCP Flared end section w/ grate	1	ea	\$1,800.00	\$1,800.00
5	Excavate Detention Basin	1	l.s.	\$26,500.00	\$26,500.00
6	Fine Grade & topsoil (4" thick)	88,427	s.f.	\$0.55	\$48,634.85
7	Sprinkler System & Sod	88,427	s.f.	\$0.85	\$75,162.95
8	Outlet Control Structure	1	l.s.	\$10,000.00	\$10,000.00
Subtotal =					\$228,757.80
Responsible Party		% Share		Shared Cost	
Old Maple Farms Subdivision (All Phases, including apartments)		27%		\$61,764.61	
South Weber City -- (Portions of areas along South Weber Drive, 6650 South, 475 East and the Riverside Place Development - See Exhibit "D")		73%		\$166,993.19	
II. 475 East S.D. Outfall - Upsizing to Detention Basin					
Item	Description	Qua.	Unit	Unit Price	Total
9	15" to 36" RCP Upsizing	416	l.f.	\$26.00	\$10,816.00
10	18" to 36" RCP Upsizing	666	l.f.	\$24.00	\$15,984.00
11	4' to 5' Manhole/Junction Box Upsizing	8	ea	\$500.00	\$4,000.00
Subtotal =					\$30,800.00
III. Land Due to Upsizing Detention Basin					
Item	Description	Qua.	Unit	Unit Price	Total
12	Land Acquisition (lost lots per Valbridge independent appraisal, dated 12/19/2016)	3	Lot	\$71,000.00	\$213,000.00
Subtotal =					\$213,000.00
Summary of Costs for South Weber City					
I. Detention Basin - Proportionate Share					\$166,993.19
II. 475 East S.D. Outfall - Upsizing to Detention Basin					\$30,800.00
III. Land Due to Upsizing Detention Basin					\$213,000.00
SUBTOTAL =					\$410,793.19
Credit for Impact Fees Assessed					
Item	Description	Qua.	Unit	Unit Price	Total
13	Single-family lots, Zoned R-M	51	ERU	\$665.00	\$33,915.00
14	Multi-family (apartments), Zoned R-H (7.45 Ac w/ 15% landscaping --> 275,844 s.f. hard surfacing / 3,365 s.f. per ERU = 82 ERU's)	82	ERU	\$665.00	\$54,530.00
Subtotal =					\$88,445.00
TOTAL OWED TO DEVELOPER =					\$322,348.19