

**MINUTES OF HARRISVILLE CITY
CITY COUNCIL MEETING
March 13, 2018 – 7:00 p.m.
363 West Independence Blvd
Harrisville, UT 84404**

Present: Mayor Michelle Tait, Council Member Gary Robinson, Council Member Ruth Pearce, Council Member Clark Beecher, Council Member Steve Weiss. [Council Member Wilhelmsen attended electronically]

Staff: Bill Morris, City Administrator, Lynn Fortie, Treasurer, Sean Lambert, Public Works Director, Matt Robertson, City Engineer, Jennie Knight, City Recorder.

Visitors: Paula Price, Lauren Anderson, Tawnya Shaner, Yvette Palau, M. Shawn Palau, Jeff Pearce, Arnold Tait, Kevin Shakespeare.

7:00 P.M. CITY COUNCIL MEETING

1. Call to Order.

Mayor Tait called the meeting to order and welcomed all visitors.

2. Opening Ceremony.

Council Member Robinson led the pledge of allegiance and conducted the opening ceremony.

3. Consent Items.

a. Approve the minutes of February 27, 2018 as presented.

No comments were offered.

MOTION: Council Member Pearce motioned to approve the minutes of February 27, 2018 as presented. Council Member Weiss seconded the motion. All Council Members voted aye. Motion passed.

b. Check Register

Council Member Robinson asked what the travel policies are for the city. He said last year per diem was over paid and it took six months to make amends. Bill Morris read from the policy manual which states, per diem may be paid up front, the city credit card may be used, or employees may be reimbursed for expenses on their personal credit card. Council Member Robinson proposed that per diem not be paid until after the travel. Bill Morris said this item is not on the agenda but can be added to a later meeting agenda. He reminded Council Member Robinson that the previous council member is no longer with the city and money was collected for the issue.

MOTION: Council Member Pearce motioned to approve the February Check Register. Council Member Beecher seconded the motion. All Council Members voted aye. Motion passed.

4. Business Items.

a. Weber Warriors Strong Coalition Presentation.

Paula Price introduced herself saying she is a resident of Harrisville and a parent participant in the Communities that Care program. This program is evidence based bringing communities together through schools, businesses, and parents to identify risk factors for youth. Communities that implement this process see a reduction in “at risk” behaviors. Harrisville is in the Weber High School cone for the program servicing all of the communities that feed into Weber High. Communities that Care bring all involved together to review data and identify risk factors by creating protection, interventions, and other things that protect our youth. Weber Human Services is one of the members leading the coalition.

Yvette Palau introduced herself saying she and her husband run Aloha Behavioral Consultants and she is also a board member of the Communities that Care Coalition. She stated data surveys show there is a significant use of alcohol, e-cigarettes, and marijuana in youth; which show a specific trend with the use of these from 8th grade to 10th grade. They are trying to identify what youth are being presented with in high school that they are unable to cope with; which could be attributing to substance abuse. What safeguards can be implemented to protect these kids. Through their business they see a significant number of these kids. She said for every \$1 spent on prevention it saves \$5.30 on treatment. They have seen a rise in suicidal tendency. She shared a personal story about the effects of suicide. All youth are at risk, even those who are popular and active.

She reminded Council of the importance of these programs. The youth are the future and she posed the question what tools are being given to them for coping with the stresses of life. Communities that Care address these issues. There are specific trends and areas of concern. They have the ability, with support, to come together and create what we want our community to be. Bonneville High School has been able to reduce their rates after implementing this same program.

She is asking for representation from each city in addition to key leaders from each community to show support for the program. This is a volunteer based organization. They have applied for grant money and Parents Empowered is willing to support the program as well. She has worked in mental health for 15 years and there are a lot of people who try to implement programs which do not work without a big change. They want to see an increase for good things for youth. If we work harder on the prevention, more lives will be saved. Weber area is higher than the state average. There is a real need for support. Data collected shows 47% of 12th grade students reported seeking mental health treatment. She asked what is being done to help these kids along the way.

Elementary schools have implemented a “buddy bench”. This is a bright colored bench on the playground where students can sit if they need a buddy to talk to. Students are taught to reach out to those who sit on the buddy bench to help them feel included and safe. This is a safe way to let others know they need someone. Implementing things such as this along the way helps kids learn to interact.

Council Member Robinson asked if there are statistics showing data from more conservative counties. Yvette Palau clarified that Weber is higher than the state

average. Council Member Robinson asked if statistics are lower in conservative areas, maybe there is some value in that. Yvette Palau explained Tooele is one of the originating project programs. Their program has been around more than 10 years. They now have one of the lowest statistics. Bonneville High has been running their program since 2011 when there was a major drug bust at the school. The idea is to address needs ahead of time and not spend tax paying dollars going to treatment.

Council Member Robinson said increased bullying and social media are a problem. He shared examples of what was done when he was a youth. Yvette Palau said those were strategies used in his day, they would like to create strategies to address the youth of today.

Mayor Tait asked where the data comes from. Paula Price said Bach & Harrison conducts the surveys and compiles the data. Students are given the survey every other year through Jr. High and High School. Mayor Tait asked what the commitment level is. Lauren Anderson (Weber Human Services) said they meet quarterly unless they are holding a special event where they meet more frequently. Council Member Weiss volunteered to attend the meetings. Lauren Anderson said the next meeting will be held within two weeks.

Mayor Tait thanked the presenters for their presentation and thanked Council Member Weiss for volunteering.

b. Discussion/possible action to approve Harrisville Resolution 2018-03; a resolution approving the Local Transportation Funding agreement for funding the Larsen Lane Project.

Matt Robertson asked if he could present information for both Larsen Lane and 1100 North together. Mayor and Council agreed for the presentation to be combined.

Matt Robertson explained both of these roads have been in the master plan. Larsen Lane has been given an "F" rating. He said an open house will be held on March 27th to explain to the public what the projects will entail and to seek public input. Council asked what they are doing to advertise the open house. Bill Morris responded this has been advertised in the Standard Examiner and they will be sending out flyers to the residents. Matt Robertson explained residents are given a deadline to submit their comments. Bill Morris asked if there is potential commercial tax base. Sean Lambert said they are reaching out to some convenience stores who may be interested. With the completion of 1100 North as a collector road, this will increase the potential for commercial development.

Matt Robertson explained there are two property owners affected by the extension; Great American Homes and Russ Wahlen. Larsen Lane has 27 property owners who are affected. UDOT wants to follow the property acquisition protocol with appraisals on each property. Council Member Robinson asked if this is eminent domain. Bill Morris clarified county funds may not be used for eminent domain. There may be other funds available to use if eminent domain becomes an issue.

Council Member Pearce asked if the culvert for the western canal on 1100 North is up to code. Sean Lambert confirmed this is box culvert and is up to code. This was put in at the same time as Thoroughbred Meadows Subdivision and 1100 North already crosses the canal. Matt Robertson said engineering would have included the calculations at the

time it was covered and that area is outside the scope of this project area. This is a dedicated city street.

Council Member Pearce said she know this is going to go through but she has lots of concerns. She said the property owners do not want this to connect. Mayor Tait pointed out the city is not paying anything to complete this project. Matt Robertson said normally development drives street improvements but WACOG considers this an important connector road and a priority to fund it. Council Member Pearce asked why there have not been public hearings. Matt Robertson said they have held one previous open house on Larsen Lane and the second will be held March 27th. This meets the requirements for public notice. They will be notifying residents by sending letters which identify the project area. He explained all cities have collector roads, 1100 North meets the requirements for a collector road. All city projects have concerns from residents. Council Member Pearce said she does not feel this will benefit our city. She said it will not be our residents using the road. She asked why there are no plans drawn up for the 1100 North Project. Matt Robertson explained they have limited the city's costs until the funding was approved on the project. The approved funding is very reasonable and likely to cover the costs of the projects.

Council Member Robinson asked if we are relying on the county numbers. Bill Morris said he has been involved with multiple WACOG projects before. Typically the city pays the costs up front and received reimbursements from the county. Matt Robertson said this is going through the county economic development department.

Council Member Wilhelmsen said he supports the projects but has a few concerns. He asked about the road width on 1100 North and bicycle traffic. Matt Robertson responded the road width requirement is 66 ft which is 6 ft wider than a regular residential road and will include bike lanes. He also said the plan includes the speed limit to remain 25 mph. Sean Lambert pointed out there is a bus stop right on Washington Blvd and this will allow for bicycle traffic. Council Member Pearce asked if they will be installing lights. Matt Robertson said there are not lights in the plan. Mayor Tait pointed out this will increase the ability for Greenwood Charter School to continue a secondary access for the school to provide safety for the students. We must look towards the future and this is the first step.

Council Member Beecher asked if previous Council Members voted on these projects. Bill Morris explained previous Council voted on the master plan and these roads are included in that plan. It takes years to get funding approved. Once the roads were adopted into our master plan, we started applying for the funding. He clarified no city money if funding this project.

MOTION: Council Member Beecher motioned to approve Harrisville Resolution 2018-03; a resolution approving the Local Transportation Funding agreement for funding the Larsen Lane Project. Council Member Weiss seconded the motion. A Roll Call Vote was taken.

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|-------------------------------------|------------|
| Council Member Steve Weiss | Yes |
| Council Member Clark Beecher | Yes |
| Council Member Ruth Pearce | Yes |
| Council Member Gary Robinson | No |

Council Member Grover Wilhelmsen Yes

Motion passed 4-1.

- c. Discussion/possible action to approve Harrisville Resolution 2018-04; a resolution approving the Local Transportation Funding agreement for funding the 1100 North Project.**

MOTION: Council Member Weiss motioned to approve Harrisville Resolution 2018-04; a resolution approving the Local Transportation Funding agreement for funding the 1100 North Project. Council Member Wilhelmsen seconded the motion. A Roll Call Vote was taken.

| | |
|---|------------|
| Council Member Steve Weiss | Yes |
| Council Member Clark Beecher | Yes |
| Council Member Ruth Pearce | No |
| Council Member Gary Robinson | No |
| Council Member Grover Wilhelmsen | Yes |

Motion passed 3-2.

d. Presentation of the Budget Process

Lynn Fortie gave a general review on the city budget process. He explained what the city budget covers, where revenue is collected, and what expenditures are required. There are several important dates to remember. The tentative budget must be adopted before or at the 1st meeting in May. The final budget must be adopted before June 22, unless a property tax increase is being proposed. The general fund is the main fund for the city. We have three enterprise funds: garbage, storm water, and sewer, and one internal service fund: motor pool.

Major revenue sources are sales tax, franchise tax, property tax, licenses and permits. Impact fees are collected to address new growth. Although impact fees have specific regulations, they may accumulate somewhat. Council Member Pearce asked if online sales tax is based on zip code. Bill Morris explained the state has assured sales tax is distributed appropriately. He has concern of a potential decrease in sales tax revenue due to shift towards online markets. Economic development may not be retail friendly, although Utah is still one state that is thriving.

Lynn Fortie explained charges for services, fines and forfeitures, miscellaneous revenue, and how contributions and transfers are used to balance the general fund. He reviewed each of the expenditure categories: Mayor and Council, Justice Court, Administration, Non-Departmental, Police, Building Inspection/Planning, Public Works/Maintenance, and Parks and Recreation.

He explained the Capital Projects fund which is like a savings for larger capital projects down the road as long as they are included in the general plan. Enterprise funds do not have to balance. They should pay for their own expenses.

The motor pool is a leasing fund. The motor pool buys all of the vehicles and then the departments lease them back. This helps replacements costs from spiking and keeps

the payments even. He does charge some interest to cover inflation. Council Member Robinson asked what interest rate he charges. Lynn Fortie responded 3% per year. Council Member Pearce asked if Lynn could bring in the current budget and give an overview of where the spending is taking place and if there is something that is not matching up. Bill Morris said he mentioned that to Lynn and he is prepared to answer questions on the current budget. Lynn Fortie said January statement is the most recent. Council Member Weiss pointed out Council already received the budget worksheet every month. Mayor Tait explained we will be moving into the budget season soon. Lynn Fortie informed Council budgets were due back from department head lasts Friday. He is calculating them now. Mayor Tait thanked Lynn for his hard work.

e. 2018 Annual Training

i. Non-discrimination

Bill Morris presented training on non-discrimination.

ii. Rules of Procedure and Order for Open Meetings

Bill Morris reviewed Harrisville Resolution 2011-12 Rules of Procedure and Order.

iii. Disclosure Statements

Council Member Robinson asked if the disclosure requires a certain amount of money must be disclosed and if it is also required by your household. Council Member Pearce said they must also disclose who they are employed by. Council Member Robinson said if anyone in your household does business with the city, it must be disclosed. Bill Morris informed Council there is a new form although he likes the older form where more is disclosed. He asked Council if anyone runs into an ethical issue where someone might have a conflict with the city, bring it up to him and he will only bring it to council if it meets the requirements for conflict; in those circumstances where an individual would have to recuse themselves.

5. Public Comments - (3 minute maximum)

Mike Murtha said he was trying to review planning commission, council, and project management minutes and there are 40 different discrepancies with the information available. He feels there is no consistency on these items.

6. Mayor/Council Follow-Up:

a. Transportation Project Open House

Mayor Tait said there will be a transportation project open house on March 27, 2018 at 7:00pm. Bill Morris suggested having the engineer provide a copy of the letter sent to residents regarding this open house. They should also have a copy of the public notice and an address listing of who received the letters. He said the open house was scheduled in place of the regularly scheduled council meeting.

Mayor Tait informed Council of the active open shooter training on Thursday, March 15th here at the city office, which is open to the public.

7. Adjourn.

Mayor Tait declared the meeting adjourned at 9:29pm.

ATTEST:

MICHELLE TAIT
Mayor

JENNIE KNIGHT

City Recorder

Approved this 10th day of April, 2018.

Report Criteria:
 Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| 44354 | | | | | | | | | |
| 03/18 | 03/14/2018 | 44354 | 593 | FBINAA UTAH CHAPTER | 01.23.17 | 1 | 10-51-640 | SUBSCRIPTIONS & MEMBERSHIPS | 120.00- V |
| Total 44354: | | | | | | | | | 120.00- |
| 44729 | | | | | | | | | |
| 03/18 | 03/14/2018 | 44729 | 377 | CLEAN INTENTIONS | 05.12.17 | 1 | 10-51-590 | GASOLINE | 108.00- V |
| Total 44729: | | | | | | | | | 108.00- |
| 44852 | | | | | | | | | |
| 03/18 | 03/14/2018 | 44852 | 2306 | JIFFY LUBE #3317 | 2191490 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 24.00- V |
| Total 44852: | | | | | | | | | 24.00- |
| 44959 | | | | | | | | | |
| 03/18 | 03/14/2018 | 44959 | 377 | CLEAN INTENTIONS | 07.06.17 | 1 | 10-51-590 | GASOLINE | 108.00- V |
| Total 44959: | | | | | | | | | 108.00- |
| 45136 | | | | | | | | | |
| 03/18 | 03/14/2018 | 45136 | 377 | CLEAN INTENTIONS | 08.31.17 | 1 | 10-51-590 | GASOLINE | 108.00- V |
| Total 45136: | | | | | | | | | 108.00- |
| 45217 | | | | | | | | | |
| 03/18 | 03/13/2018 | 45217 | 350 | CHILD SUPPORT SERVIC | 09.22.17 | 1 | 10-22295 | GARNISHMENT PAYABLE | 176.31- V |
| 03/18 | 03/13/2018 | 45217 | 350 | CHILD SUPPORT SERVIC | 09.22.17 | 2 | 10-22295 | GARNISHMENT PAYABLE | 162.46- V |
| Total 45217: | | | | | | | | | 338.77- |
| 45226 | | | | | | | | | |
| 03/18 | 03/14/2018 | 45226 | 377 | CLEAN INTENTIONS | 09.11.17 | 1 | 10-51-590 | GASOLINE | 108.00- V |
| Total 45226: | | | | | | | | | 108.00- |
| 45342 | | | | | | | | | |
| 03/18 | 03/13/2018 | 45342 | 350 | CHILD SUPPORT SERVIC | 11.03.17 | 1 | 10-22295 | GARNISHMENT PAYABLE | 176.31- V |
| 03/18 | 03/13/2018 | 45342 | 350 | CHILD SUPPORT SERVIC | 11.03.17 | 2 | 10-22295 | GARNISHMENT PAYABLE | 162.46- V |
| Total 45342: | | | | | | | | | 338.77- |
| 45738 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45738 | 12 | A-1 UNIFORMS | 39230 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 115.76 |
| 03/18 | 03/01/2018 | 45738 | 12 | A-1 UNIFORMS | 39231 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 165.76 |
| 03/18 | 03/01/2018 | 45738 | 12 | A-1 UNIFORMS | 39273 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 199.52 |
| Total 45738: | | | | | | | | | 481.04 |
| 45739 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45739 | 22 | ACE FAB & WELDING, M | 8359 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 230.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45739: | | | | | | | | | 230.00 |
| 45740 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45740 | 32 | AFLAC | 02.28.18 | 1 | 10-22281 | AFLAC | 549.66 |
| Total 45740: | | | | | | | | | 549.66 |
| 45741 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45741 | 110 | SUN LIFE FINANCIAL | 03.01.18 | 1 | 10-22290 | DISABILITY INSURANCE PAYABLE | 745.20 |
| Total 45741: | | | | | | | | | 745.20 |
| 45742 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45742 | 208 | BLUE STAKES OF UTAH | UT20180066 | 1 | 10-61-410 | BLUE STAKES | 44.71 |
| Total 45742: | | | | | | | | | 44.71 |
| 45743 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45743 | 218 | BONA VISTA WATER IMP | 5612 | 1 | 60-52-310 | GARBAGE BILLING CHARGE | 1,014.00 |
| 03/18 | 03/01/2018 | 45743 | 218 | BONA VISTA WATER IMP | 5612 | 2 | 53-62-310 | STORM WATER BILLING CHARGE | 1,014.00 |
| 03/18 | 03/01/2018 | 45743 | 218 | BONA VISTA WATER IMP | 5612 | 3 | 50-62-310 | SEWER BILLING SERVICE CHARGE | 1,014.00 |
| 03/18 | 03/01/2018 | 45743 | 218 | BONA VISTA WATER IMP | 5612 | 4 | 50-62-850 | INTERNAL INSPECTION | 12.75 |
| Total 45743: | | | | | | | | | 3,054.75 |
| 45744 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45744 | 310 | CARTER, COOPER | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45744: | | | | | | | | | 45.00 |
| 45745 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45745 | 325 | CENTURY LINK | 02.13.18 | 1 | 10-45-530 | TELEPHONE | 146.11 |
| 03/18 | 03/01/2018 | 45745 | 325 | CENTURY LINK | 1433210600 | 1 | 10-45-530 | TELEPHONE | 12.56 |
| Total 45745: | | | | | | | | | 158.67 |
| 45746 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45746 | 350 | CHILD SUPPORT SERVIC | 02.23.18 | 1 | 10-22295 | GARNISHMENT PAYABLE | 162.46 |
| 03/18 | 03/01/2018 | 45746 | 350 | CHILD SUPPORT SERVIC | 02.23.18 | 2 | 10-22295 | GARNISHMENT PAYABLE | 176.31 |
| Total 45746: | | | | | | | | | 338.77 |
| 45747 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45747 | 408 | COOK, MICHAEL | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45747: | | | | | | | | | 45.00 |
| 45748 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45748 | 607 | FIFE, BRYAN | 03.01.18 | 1 | 10-71-330 | TRAVEL & TRAINING | 523.72 |
| Total 45748: | | | | | | | | | 523.72 |
| 45749 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45749 | 748 | HAMPTON INN | 03.01.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 115.34 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45749: | | | | | | | | | 115.34 |
| 45750 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45750 | 876 | INTERMOUNTAIN FARME | 1009532131 | 1 | 10-71-260 | BLDGS & GROUNDS | 385.47 |
| 03/18 | 03/01/2018 | 45750 | 876 | INTERMOUNTAIN FARME | 1009543157 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 188.48 |
| 03/18 | 03/01/2018 | 45750 | 876 | INTERMOUNTAIN FARME | 1009543522 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 59.99 |
| 03/18 | 03/01/2018 | 45750 | 876 | INTERMOUNTAIN FARME | 1009543646 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 15.99 |
| Total 45750: | | | | | | | | | 529.95 |
| 45751 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45751 | 891 | INTERSTATE BARRICAD | 41949 | 1 | 10-61-470 | SIGNS | 270.75 |
| Total 45751: | | | | | | | | | 270.75 |
| 45752 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45752 | 1241 | MORSE, DON | 02.28.18 | 1 | 10-34-700 | YOUTH BASEBALL - RECREATION | 45.00 |
| Total 45752: | | | | | | | | | 45.00 |
| 45753 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45753 | 1386 | O'REILLY AUTO PARTS | 3104-465435 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 56.58 |
| 03/18 | 03/01/2018 | 45753 | 1386 | O'REILLY AUTO PARTS | 3104-467006 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 102.49 |
| 03/18 | 03/01/2018 | 45753 | 1386 | O'REILLY AUTO PARTS | 3104-468818 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 71.88 |
| 03/18 | 03/01/2018 | 45753 | 1386 | O'REILLY AUTO PARTS | 3104-469155 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 43.44 |
| Total 45753: | | | | | | | | | 274.39 |
| 45754 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45754 | 1481 | PRECISION POWER | 37924 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 477.65 |
| Total 45754: | | | | | | | | | 477.65 |
| 45755 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45755 | 1504 | PUBLIC EMPLOYEES HE | 02.28.18 | 1 | 10-22280 | HEALTH INSURANCE PAYABLE | 19.95 |
| 03/18 | 03/01/2018 | 45755 | 1504 | PUBLIC EMPLOYEES HE | 02.28.18 | 2 | 10-22280 | HEALTH INSURANCE PAYABLE | 774.46 |
| 03/18 | 03/01/2018 | 45755 | 1504 | PUBLIC EMPLOYEES HE | 02.28.18 | 3 | 10-22280 | HEALTH INSURANCE PAYABLE | 29,277.39 |
| Total 45755: | | | | | | | | | 30,071.80 |
| 45756 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 1 | 10-45-410 | UTILITIES | 1,961.09 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 2 | 10-45-810 | CABIN UTILITIES | 133.97 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 3 | 10-71-410 | UTILITIES RECREATION | 154.83 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 4 | 10-71-410 | UTILITIES RECREATION | 11.34 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 5 | 10-45-410 | UTILITIES | 10.86 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 6 | 10-71-410 | UTILITIES RECREATION | 31.80 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 7 | 10-45-410 | UTILITIES | 585.88 |
| 03/18 | 03/01/2018 | 45756 | 1600 | ROCKY MOUNTAIN POW | 02.15.18 | 8 | 10-71-410 | UTILITIES RECREATION | 51.36 |
| Total 45756: | | | | | | | | | 2,941.13 |
| 45757 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45757 | 1731 | SLATER, JORDAN | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 90.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45757: | | | | | | | | | 90.00 |
| 45758 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45758 | 1752 | SOWBY, DAVID | 03.01.18 | 1 | 10-71-625 | ORION JR HIGH | 620.00 |
| Total 45758: | | | | | | | | | 620.00 |
| 45759 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45759 | 1814 | SUNSET KUBOTA | 55838 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 84.56 |
| 03/18 | 03/01/2018 | 45759 | 1814 | SUNSET KUBOTA | 55892 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 32.36 |
| 03/18 | 03/01/2018 | 45759 | 1814 | SUNSET KUBOTA | 55927 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 87.48 |
| Total 45759: | | | | | | | | | 204.40 |
| 45760 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45760 | 1919 | UTAH CEMETERY AND P | 03.01.18 | 1 | 10-71-330 | TRAVEL & TRAINING | 200.00 |
| Total 45760: | | | | | | | | | 200.00 |
| 45761 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45761 | 1953 | UTAH STATE TAX COMMI | 02.28.18 | 1 | 10-22230 | STATE WITHHOLDING PAYABLE | 3,446.48 |
| Total 45761: | | | | | | | | | 3,446.48 |
| 45762 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45762 | 1965 | VALLEY EXTREME CLEA | 2294 | 1 | 10-45-430 | CITY BLDGS CUSTODIAL | 1,300.00 |
| 03/18 | 03/01/2018 | 45762 | 1965 | VALLEY EXTREME CLEA | 2295 | 1 | 10-45-430 | CITY BLDGS CUSTODIAL | 1,040.00 |
| Total 45762: | | | | | | | | | 2,340.00 |
| 45763 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45763 | 2023 | WASTE MANAGEMENT O | 0393417-287 | 1 | 10-51-305 | PROFESSIONAL SERVICES | 73.77 |
| Total 45763: | | | | | | | | | 73.77 |
| 45764 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45764 | 2065 | WEBER-MORGAN DIST H | 02.27.18 | 1 | 10-71-330 | TRAVEL & TRAINING | 200.00 |
| 03/18 | 03/01/2018 | 45764 | 2065 | WEBER-MORGAN DIST H | 02.27.18 | 2 | 10-71-330 | TRAVEL & TRAINING | 200.00 |
| 03/18 | 03/01/2018 | 45764 | 2065 | WEBER-MORGAN DIST H | 02.27.18 | 3 | 10-71-330 | TRAVEL & TRAINING | 200.00 |
| Total 45764: | | | | | | | | | 600.00 |
| 45765 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45765 | 2084 | WESTLAND FORD | FOCS49046 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 46.45 |
| 03/18 | 03/01/2018 | 45765 | 2084 | WESTLAND FORD | FOCS49121 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 33.33 |
| 03/18 | 03/01/2018 | 45765 | 2084 | WESTLAND FORD | FOCS49142 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 83.41 |
| 03/18 | 03/01/2018 | 45765 | 2084 | WESTLAND FORD | FOCS49172 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 46.45 |
| Total 45765: | | | | | | | | | 209.64 |
| 45766 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45766 | 2090 | WHEELWRIGHT, KEITH | 02.27.18 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 42.57 |
| Total 45766: | | | | | | | | | 42.57 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| 45767 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45767 | 2153 | UNGARD, JONATHAN | 02.14.18 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 130.94 |
| 03/18 | 03/01/2018 | 45767 | 2153 | UNGARD, JONATHAN | 03.01.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 115.00 |
| Total 45767: | | | | | | | | | 245.94 |
| 45768 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45768 | 2203 | CHRISTENSEN, BLAIR | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45768: | | | | | | | | | 45.00 |
| 45769 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45769 | 2220 | WATERS, JARED | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45769: | | | | | | | | | 45.00 |
| 45770 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45770 | 2222 | JOHNSON, TAMI | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45770: | | | | | | | | | 45.00 |
| 45771 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45771 | 2229 | CHAMBERS, MIKE | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45771: | | | | | | | | | 45.00 |
| 45772 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45772 | 2289 | RICHARDSON, MARCY | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45772: | | | | | | | | | 45.00 |
| 45773 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45773 | 2292 | ANDERSON, SHAYNE | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45773: | | | | | | | | | 45.00 |
| 45774 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45774 | 2293 | HENDERSON, ANGIE | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45774: | | | | | | | | | 45.00 |
| 45775 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45775 | 2352 | ANDERSON, KATHY | 03.01.18 | 1 | 10-35-510 | FINES | 590.00 |
| Total 45775: | | | | | | | | | 590.00 |
| 45776 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45776 | 2353 | HARIMON, CHANTELE | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45776: | | | | | | | | | 45.00 |
| 45777 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45777 | 2354 | RICH, NICOLAS | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45777: | | | | | | | | | 45.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| 45778 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45778 | 2355 | BOWERS, LINDSAY | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45778: | | | | | | | | | 45.00 |
| 45779 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45779 | 2356 | REYNOLDS, KERRY | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45779: | | | | | | | | | 45.00 |
| 45780 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45780 | 2357 | PARRY, MARY | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45780: | | | | | | | | | 45.00 |
| 45781 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45781 | 2358 | HICKEN, STEVEN | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45781: | | | | | | | | | 45.00 |
| 45782 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45782 | 2359 | TUATAGALOA, NATALIE | 02.28.18 | 1 | 10-34-710 | YOUTH BASKETBALL - RECREATION | 45.00 |
| Total 45782: | | | | | | | | | 45.00 |
| 45783 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45783 | 2360 | NORTH OGDEN JUSTICE | 02.27.18 | 1 | 10-35-540 | PUBLIC DEFENDERS FEES | 100.00 |
| Total 45783: | | | | | | | | | 100.00 |
| 45784 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45784 | 2361 | ADTRIPLES MOTORSP | 396156 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 347.39 |
| Total 45784: | | | | | | | | | 347.39 |
| 45785 | | | | | | | | | |
| 03/18 | 03/01/2018 | 45785 | 2362 | BINGHAM, GARY | 03.01.18 | 1 | 10-71-330 | TRAVEL & TRAINING | 364.00 |
| Total 45785: | | | | | | | | | 364.00 |
| 45806 | | | | | | | | | |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 17904479 | 1 | 10-51-330 | TRAVEL & TRAINING | 386.25 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 34667942 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 69.33 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 46970460 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 82.76 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 58428910 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 359.99 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 58837915 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 338.42 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 61446071 | 1 | 10-56-750 | CODE ENFORCEMENT | 3.95 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 81624684 | 1 | 10-44-741 | COMPUTER EQUIPMENT | 256.91 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 83124063 | 1 | 10-71-260 | BLDGS & GROUNDS | 6.15 |
| 03/18 | 03/07/2018 | 45806 | 303 | CARD SERVICE CENTER | 96957533 | 1 | 10-44-620 | POSTAGE | 10.00 |
| Total 45806: | | | | | | | | | 1,513.76 |
| 45807 | | | | | | | | | |
| 03/18 | 03/07/2018 | 45807 | 350 | CHILD SUPPORT SERVIC | 03.09.18 | 1 | 10-22295 | GARNISHMENT PAYABLE | 176.31 |
| 03/18 | 03/07/2018 | 45807 | 350 | CHILD SUPPORT SERVIC | 03.09.18 | 2 | 10-22295 | GARNISHMENT PAYABLE | 162.46 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45807: | | | | | | | | | 338.77 |
| 45808 | | | | | | | | | |
| 03/18 | 03/07/2018 | 45808 | 1954 | UTAH STATE TREASURE | 02.28.18 | 1 | 10-35-510 | FINES | 7,217.34 |
| Total 45808: | | | | | | | | | 7,217.34 |
| 45809 | | | | | | | | | |
| 03/18 | 03/13/2018 | 45809 | 350 | CHILD SUPPORT SERVIC | 03.13.18 | 1 | 10-22295 | GARNISHMENT PAYABLE | 324.92 |
| 03/18 | 03/13/2018 | 45809 | 350 | CHILD SUPPORT SERVIC | 03.13.18 | 2 | 10-22295 | GARNISHMENT PAYABLE | 352.62 |
| Total 45809: | | | | | | | | | 677.54 |
| 45810 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45810 | 12 | A-1 UNIFORMS | 39252 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 188.64 |
| 03/18 | 03/15/2018 | 45810 | 12 | A-1 UNIFORMS | 39265 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 208.64 |
| Total 45810: | | | | | | | | | 397.28 |
| 45811 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 1 | 10-45-410 | UTILITIES | 28.28 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 2 | 10-45-410 | UTILITIES | 38.15 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 3 | 10-45-810 | CABIN UTILITIES | 47.77 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 4 | 10-45-410 | UTILITIES | 46.76 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 5 | 10-71-410 | UTILITIES RECREATION | 75.00 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 6 | 10-71-410 | UTILITIES RECREATION | 87.77 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 7 | 10-71-410 | UTILITIES RECREATION | 25.86 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 02.28.18 | 8 | 10-71-410 | UTILITIES RECREATION | 25.86 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 5631 | 1 | 60-52-310 | GARBAGE BILLING CHARGE | 1,015.30 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 5631 | 2 | 53-62-310 | STORM WATER BILLING CHARGE | 1,015.30 |
| 03/18 | 03/15/2018 | 45811 | 218 | BONA VISTA WATER IMP | 5631 | 3 | 50-62-310 | SEWER BILLING SERVICE CHARGE | 1,015.30 |
| Total 45811: | | | | | | | | | 3,421.35 |
| 45812 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45812 | 312 | CASELLE, INC | 86337 | 1 | 10-45-301 | COMPUTER SERVICES | 469.00 |
| Total 45812: | | | | | | | | | 469.00 |
| 45813 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45813 | 325 | CENTURY LINK | 02.28.18 | 1 | 10-45-530 | TELEPHONE | 36.56 |
| 03/18 | 03/15/2018 | 45813 | 325 | CENTURY LINK | 02.28.18.02 | 1 | 10-45-530 | TELEPHONE | 202.25 |
| Total 45813: | | | | | | | | | 238.81 |
| 45814 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45814 | 394 | COMCAST | 02.27.18 | 1 | 10-45-304 | COMCAST | 185.91 |
| 03/18 | 03/15/2018 | 45814 | 394 | COMCAST | 03.04.18 | 1 | 10-45-304 | COMCAST | 105.91 |
| Total 45814: | | | | | | | | | 291.82 |
| 45815 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45815 | 581 | FAIRFIELD INN | 03.15.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 284.58 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45815: | | | | | | | | | 284.58 |
| 45816 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45816 | 581 | FAIRFIELD INN | 03.15.18.01 | 1 | 10-51-330 | TRAVEL & TRAINING | 284.58 |
| Total 45816: | | | | | | | | | 284.58 |
| 45817 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45817 | 581 | FAIRFIELD INN | 03.15.18.03 | 1 | 10-51-330 | TRAVEL & TRAINING | 284.58 |
| Total 45817: | | | | | | | | | 284.58 |
| 45818 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45818 | 635 | FREEDOM MAILING SER | 33173 | 1 | 10-45-303 | CITY NEWSLETTER | 188.35 |
| Total 45818: | | | | | | | | | 188.35 |
| 45819 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45819 | 817 | HOLBROOK, W. CHADWI | 03.14.18 | 1 | 10-56-240 | PLANNING COMM.. REIMBURSEMENT | 50.00 |
| Total 45819: | | | | | | | | | 50.00 |
| 45820 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45820 | 876 | INTERMOUNTAIN FARME | 1009543157. | 1 | 10-71-260 | BLDGS & GROUNDS | 128.49 |
| 03/18 | 03/26/2018 | 45820 | 876 | INTERMOUNTAIN FARME | 1009543157. | 1 | 10-71-260 | BLDGS & GROUNDS | 128.49- V |
| Total 45820: | | | | | | | | | .00 |
| 45821 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45821 | 909 | JACKSON, MAXWELL | 03.15.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 127.00 |
| Total 45821: | | | | | | | | | 127.00 |
| 45822 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45822 | 929 | JENSEN, KEVIN | 03.14.18 | 1 | 10-56-240 | PLANNING COMM.. REIMBURSEMENT | 50.00 |
| Total 45822: | | | | | | | | | 50.00 |
| 45823 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45823 | 988 | KELSO, WENDY | 03.02.18 | 1 | 10-51-300 | TECHNICAL SERVICES | 75.00 |
| Total 45823: | | | | | | | | | 75.00 |
| 45824 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45824 | 1010 | KNIGHT, JENNIE | 03.15.18 | 1 | 10-44-330 | TRAVEL & TRAINING | 163.50 |
| Total 45824: | | | | | | | | | 163.50 |
| 45825 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45825 | 1110 | LOWE'S | 902990 | 1 | 10-71-260 | BLDGS & GROUNDS | 41.67 |
| 03/18 | 03/15/2018 | 45825 | 1110 | LOWE'S | 914528 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 28.47 |
| Total 45825: | | | | | | | | | 70.14 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| 45826 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45826 | 1214 | MODEL LINEN SUPPLY | 0896379-00 | 1 | 10-45-430 | CITY BLDGS CUSTODIAL | 54.78 |
| Total 45826: | | | | | | | | | 54.78 |
| 45827 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45827 | 1361 | OGDEN PUBLISHING CO | 02.28.18 | 1 | 10-44-540 | PUBLIC NOTICES, ADVERTISING | 90.25 |
| Total 45827: | | | | | | | | | 90.25 |
| 45828 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45828 | 1514 | DOMINION ENERGY | 03.07.18 | 1 | 10-45-410 | UTILITIES | 530.32 |
| 03/18 | 03/15/2018 | 45828 | 1514 | DOMINION ENERGY | 03.07.18 | 2 | 10-45-410 | UTILITIES | 356.59 |
| 03/18 | 03/15/2018 | 45828 | 1514 | DOMINION ENERGY | 03.07.18 | 3 | 10-45-810 | CABIN UTILITIES | 201.14 |
| Total 45828: | | | | | | | | | 1,088.05 |
| 45829 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45829 | 1752 | SOWBY, DAVID | 03.10.18 | 1 | 10-71-625 | ORION JR HIGH | 490.00 |
| Total 45829: | | | | | | | | | 490.00 |
| 45830 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45830 | 1766 | SPS TIRE & SERVICE CE | 61087 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 20.00 |
| Total 45830: | | | | | | | | | 20.00 |
| 45831 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45831 | 2004 | WALMART COMMUNITY | 002528 | 1 | 10-44-600 | OFFICE SUPPLIES & EXPENSE | 136.98 |
| 03/18 | 03/15/2018 | 45831 | 2004 | WALMART COMMUNITY | 003030 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 9.98 |
| Total 45831: | | | | | | | | | 146.96 |
| 45832 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45832 | 2023 | WASTE MANAGEMENT O | 1902012-268 | 1 | 60-52-440 | GARBAGE/RECYCLE CHARGES | 28,483.98 |
| Total 45832: | | | | | | | | | 28,483.98 |
| 45833 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45833 | 2090 | WHEELWRIGHT, KEITH | 03.15.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 127.00 |
| Total 45833: | | | | | | | | | 127.00 |
| 45834 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45834 | 2112 | WILSON, MARK | 03.15.18 | 1 | 10-51-330 | TRAVEL & TRAINING | 127.00 |
| Total 45834: | | | | | | | | | 127.00 |
| 45835 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45835 | 2153 | UNGARD, JONATHAN | 02.28.18 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 93.52 |
| Total 45835: | | | | | | | | | 93.52 |
| 45836 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45836 | 2183 | UPPERCASE PRINTING I | 12899 | 1 | 53-62-600 | STORM WATER MANAGEMENT | 126.62 |
| 03/18 | 03/15/2018 | 45836 | 2183 | UPPERCASE PRINTING I | 12899 | 2 | 10-45-303 | CITY NEWSLETTER | 126.62 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
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| Total 45836: | | | | | | | | | 253.24 |
| 45837 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45837 | 2192 | T-MOBILE | 02.21.18 | 1 | 10-45-530 | TELEPHONE | 568.46 |
| 03/18 | 03/15/2018 | 45837 | 2192 | T-MOBILE | 02.21.18.02 | 1 | 10-51-665 | MDC/AIRCARD | 297.50 |
| Total 45837: | | | | | | | | | 865.96 |
| 45838 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45838 | 2195 | WATCHGUARD VIDEO | BCMINV000 | 1 | 10-51-735 | GRANT EXPENDITURES | 2,435.00 |
| Total 45838: | | | | | | | | | 2,435.00 |
| 45839 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45839 | 2198 | INTERWEST INTERPRETI | 126999 | 1 | 10-42-622 | INTERPRETER | 110.00 |
| 03/18 | 03/15/2018 | 45839 | 2198 | INTERWEST INTERPRETI | 127028 | 1 | 10-42-622 | INTERPRETER | 110.00 |
| Total 45839: | | | | | | | | | 220.00 |
| 45840 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45840 | 2203 | CHRISTENSEN, BLAIR | 03.14.18 | 1 | 10-56-240 | PLANNING COMM.. REIMBURSEMENT | 50.00 |
| Total 45840: | | | | | | | | | 50.00 |
| 45841 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45841 | 2205 | NELSON, BRENDA | 03.14.18 | 1 | 10-56-240 | PLANNING COMM.. REIMBURSEMENT | 50.00 |
| Total 45841: | | | | | | | | | 50.00 |
| 45842 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45842 | 2279 | AVERILL, NATHAN | 03.14.18 | 1 | 10-56-240 | PLANNING COMM.. REIMBURSEMENT | 50.00 |
| Total 45842: | | | | | | | | | 50.00 |
| 45843 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45843 | 2321 | EDMINSTER, JEFF | 03.12.18 | 1 | 10-51-615 | UNIFORM ALLOWANCE | 35.95 |
| Total 45843: | | | | | | | | | 35.95 |
| 45844 | | | | | | | | | |
| 03/18 | 03/15/2018 | 45844 | 2363 | DIAZ-SANCHEZ, MARISO | 03.15.18 | 1 | 10-35-510 | FINES | 100.00 |
| Total 45844: | | | | | | | | | 100.00 |
| 45845 | | | | | | | | | |
| 03/18 | 03/19/2018 | 45845 | 2283 | LAMBERT, SEAN | 03.19.18 | 1 | 10-61-330 | TRAVEL & TRAINING | 486.68 |
| Total 45845: | | | | | | | | | 486.68 |
| 45862 | | | | | | | | | |
| 03/18 | 03/26/2018 | 45862 | 350 | CHILD SUPPORT SERVIC | 03.23.18 | 1 | 10-22295 | GARNISHMENT PAYABLE | 162.46 |
| 03/18 | 03/26/2018 | 45862 | 350 | CHILD SUPPORT SERVIC | 03.23.18 | 2 | 10-22295 | GARNISHMENT PAYABLE | 176.31 |
| Total 45862: | | | | | | | | | 338.77 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|------------------|--------------|---------------|---------------------|----------------|------------------|--------------------|--------------------------------|--------------|
| 45863 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45863 | 32 | AFLAC | 03.29.18 | 1 | 10-22281 | AFLAC | 549.66 |
| Total 45863: | | | | | | | | | 549.66 |
| 45864 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45864 | 110 | SUN LIFE FINANCIAL | 04.01.18 | 1 | 10-22290 | DISABILITY INSURANCE PAYABLE | 745.20 |
| Total 45864: | | | | | | | | | 745.20 |
| 45865 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45865 | 111 | AT&T | 03.09.18 | 1 | 10-45-301 | COMPUTER SERVICES | 40.32 |
| Total 45865: | | | | | | | | | 40.32 |
| 45866 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45866 | 300 | CANON SOLUTIONS AME | 4025210239 | 1 | 10-44-602 | COPIER MAINTENANCE | 19.18 |
| Total 45866: | | | | | | | | | 19.18 |
| 45867 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 01689882 | 1 | 10-45-820 | CABIN REPAIRS & MAINT/FURNISHG | 54.99 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 12713112 | 1 | 10-44-330 | TRAVEL & TRAINING | 350.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 13289087 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 3.10 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 14170143 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 13.65 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 14170226 | 1 | 10-42-600 | OFFICE SUPPLIES & EXPENSES | 6.70 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 32688212 | 1 | 10-56-330 | TRAVEL & TRAINING | 295.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 70883948 | 1 | 10-41-330 | TRAVEL & TRAINING | 280.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 75243518 | 1 | 10-41-330 | TRAVEL & TRAINING | 280.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 75249754 | 1 | 10-41-330 | TRAVEL & TRAINING | 280.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 91820097 | 1 | 10-41-330 | TRAVEL & TRAINING | 280.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 93314162 | 1 | 10-42-330 | TRAVEL & TRAINING | 75.00 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 94153606 | 1 | 10-51-600 | SUPPLIES & EXPENSES | 72.44 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 94330150 | 1 | 10-56-750 | CODE ENFORCEMENT | 3.95 |
| 03/18 | 03/29/2018 | 45867 | 303 | CARD SERVICE CENTER | 94698035 | 1 | 10-56-750 | CODE ENFORCEMENT | 3.95 |
| Total 45867: | | | | | | | | | 1,998.78 |
| 45868 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45868 | 325 | CENTURY LINK | 03.13.18 | 1 | 10-45-530 | TELEPHONE | 146.11 |
| 03/18 | 03/29/2018 | 45868 | 325 | CENTURY LINK | 1435697610 | 1 | 10-45-530 | TELEPHONE | 17.92 |
| Total 45868: | | | | | | | | | 164.03 |
| 45869 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45869 | 398 | COMPASS MINERALS AM | 206215 | 1 | 10-61-459 | SNOW REMOVAL - MATERIAL | 898.67 |
| Total 45869: | | | | | | | | | 898.67 |
| 45870 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45870 | 447 | CROSBIE, PAMELA | 03.28.18 | 1 | 10-44-330 | TRAVEL & TRAINING | 47.95 |
| 03/18 | 03/29/2018 | 45870 | 447 | CROSBIE, PAMELA | 03.29.18 | 1 | 10-44-330 | TRAVEL & TRAINING | 480.05 |
| Total 45870: | | | | | | | | | 528.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|-----------------|
| 45871 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45871 | 542 | DURK'S PLUMBING | 02280924 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 169.66 |
| Total 45871: | | | | | | | | | 169.66 |
| 45872 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45872 | 546 | DYNAQUEST TECHNOLO | 20061972 | 1 | 10-45-301 | COMPUTER SERVICES | 1,170.00 |
| 03/18 | 03/29/2018 | 45872 | 546 | DYNAQUEST TECHNOLO | 20061987 | 1 | 10-45-301 | COMPUTER SERVICES | 85.00 |
| Total 45872: | | | | | | | | | 1,255.00 |
| 45873 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45873 | 716 | GREEN, NIKKI | 03.29.18 | 1 | 10-42-330 | TRAVEL & TRAINING | 258.86 |
| Total 45873: | | | | | | | | | 258.86 |
| 45874 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45874 | 807 | HILTON GARDEN INN | 03.29.18 | 1 | 10-44-330 | TRAVEL & TRAINING | 321.12 |
| Total 45874: | | | | | | | | | 321.12 |
| 45875 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18304 | 1 | 10-44-300 | ENGINEERING SERVICES | 3,013.25 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18304 | 2 | 10-44-300 | ENGINEERING SERVICES | 144.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18304 | 3 | 10-61-440 | CLASS C ROAD EXPENSES | 96.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18304 | 4 | 10-61-440 | CLASS C ROAD EXPENSES | 144.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18304 | 5 | 50-62-850 | INTERNAL INSPECTION | 1,536.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18305 | 1 | 10-44-300 | ENGINEERING SERVICES | 348.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18305 | 2 | 10-44-300 | ENGINEERING SERVICES | 288.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18305 | 3 | 10-44-300 | ENGINEERING SERVICES | 1,118.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18306 | 1 | 40-40-200 | STREET/SIDEWALK PROJECTS | 528.00 |
| 03/18 | 03/29/2018 | 45875 | 957 | JONES & ASSOCIATES E | 18306 | 2 | 40-40-200 | STREET/SIDEWALK PROJECTS | 5,184.32 |
| Total 45875: | | | | | | | | | 12,399.57 |
| 45876 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45876 | 985 | KELLERSTRASS ENTERP | 944235 | 1 | 10-51-590 | GASOLINE | 1,881.70 |
| 03/18 | 03/29/2018 | 45876 | 985 | KELLERSTRASS ENTERP | 944235 | 2 | 10-61-590 | FUEL | 627.23 |
| Total 45876: | | | | | | | | | 2,508.93 |
| 45877 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45877 | 1264 | MTR PRODUCTS INC | 6693 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 938.32 |
| Total 45877: | | | | | | | | | 938.32 |
| 45878 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45878 | 1359 | OGDEN LAWN & GARDE | 12767 | 1 | 10-71-260 | BLDGS & GROUNDS | 229.92 |
| Total 45878: | | | | | | | | | 229.92 |
| 45879 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45879 | 1372 | OLDS, PAUL H. | 03.13.18 | 1 | 10-42-630 | COURT LEGAL SERVICES | 90.00 |
| 03/18 | 03/29/2018 | 45879 | 1372 | OLDS, PAUL H. | 03.13.18 | 2 | 10-42-630 | COURT LEGAL SERVICES | 90.00 |
| 03/18 | 03/29/2018 | 45879 | 1372 | OLDS, PAUL H. | 03.13.18 | 3 | 10-42-630 | COURT LEGAL SERVICES | 90.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|------------------|--------------|---------------|----------------------|----------------|------------------|--------------------|-------------------------------|--------------|
| Total 45879: | | | | | | | | | 270.00 |
| 45880 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45880 | 1386 | O'REILLY AUTO PARTS | 3104-472151 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 104.82 |
| 03/18 | 03/29/2018 | 45880 | 1386 | O'REILLY AUTO PARTS | 3104-476765 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 97.03 |
| 03/18 | 03/29/2018 | 45880 | 1386 | O'REILLY AUTO PARTS | 3104-476766 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 41.97 |
| 03/18 | 03/29/2018 | 45880 | 1386 | O'REILLY AUTO PARTS | 314-472141 | 1 | 10-61-430 | EQUIPMENT REPAIR & MAINTENANC | 47.59 |
| Total 45880: | | | | | | | | | 291.41 |
| 45881 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45881 | 1481 | PRECISION POWER | 37603 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 634.84 |
| Total 45881: | | | | | | | | | 634.84 |
| 45882 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45882 | 1504 | PUBLIC EMPLOYEES HE | 03.31.18 | 1 | 10-22280 | HEALTH INSURANCE PAYABLE | 29,277.39 |
| 03/18 | 03/29/2018 | 45882 | 1504 | PUBLIC EMPLOYEES HE | 03.31.18 | 2 | 10-22280 | HEALTH INSURANCE PAYABLE | 19.95 |
| 03/18 | 03/29/2018 | 45882 | 1504 | PUBLIC EMPLOYEES HE | 03.31.18 | 3 | 10-22280 | HEALTH INSURANCE PAYABLE | 774.46 |
| Total 45882: | | | | | | | | | 30,071.80 |
| 45883 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 1 | 10-45-410 | UTILITIES | 1,961.22 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 2 | 10-45-810 | CABIN UTILITIES | 148.20 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 3 | 10-71-410 | UTILITIES RECREATION | 147.66 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 4 | 10-71-410 | UTILITIES RECREATION | 11.45 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 5 | 10-45-410 | UTILITIES | 10.86 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 6 | 10-71-410 | UTILITIES RECREATION | 29.64 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 7 | 10-45-410 | UTILITIES | 628.63 |
| 03/18 | 03/29/2018 | 45883 | 1600 | ROCKY MOUNTAIN POW | 03.16.18 | 8 | 10-71-410 | UTILITIES RECREATION | 49.55 |
| Total 45883: | | | | | | | | | 2,987.21 |
| 45884 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45884 | 1638 | SAFETY SUPPLY & SIGN | 163263 | 1 | 10-61-470 | SIGNS | 38.23 |
| Total 45884: | | | | | | | | | 38.23 |
| 45885 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45885 | 1647 | SALT LAKE WHOLESale | 43483 | 1 | 10-51-620 | AMMO | 50.47 |
| 03/18 | 03/29/2018 | 45885 | 1647 | SALT LAKE WHOLESale | 43484 | 1 | 10-51-620 | AMMO | 48.04 |
| 03/18 | 03/29/2018 | 45885 | 1647 | SALT LAKE WHOLESale | 43485 | 1 | 10-51-620 | AMMO | 2,299.99 |
| Total 45885: | | | | | | | | | 2,398.50 |
| 45886 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45886 | 1691 | SHAFER, MARIA ANGELI | 03.21.18 | 1 | 10-42-622 | INTERPRETER | 59.70 |
| Total 45886: | | | | | | | | | 59.70 |
| 45887 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45887 | 1937 | UTAH LOCAL GOVT INS | 03.08.18 | 1 | 10-22240 | WORKERS COMPENSATION PAYABL | 67.40 |
| 03/18 | 03/29/2018 | 45887 | 1937 | UTAH LOCAL GOVT INS | 1564835 | 1 | 10-22240 | WORKERS COMPENSATION PAYABL | 2,356.06 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice GL Account Title | Check Amount |
|---------------|------------------|--------------|---------------|----------------------|----------------|------------------|--------------------|-------------------------------|--------------|
| Total 45887: | | | | | | | | | 2,423.46 |
| 45888 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45888 | 2084 | WESTLAND FORD | FOCS49153 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 587.07 |
| 03/18 | 03/29/2018 | 45888 | 2084 | WESTLAND FORD | FOCS49388 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 272.16 |
| 03/18 | 03/29/2018 | 45888 | 2084 | WESTLAND FORD | FOCS49558 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 300.00 |
| 03/18 | 03/29/2018 | 45888 | 2084 | WESTLAND FORD | FOCS49600 | 1 | 10-51-430 | EQUIPMENT REPAIR & MAINTENANC | 56.77 |
| Total 45888: | | | | | | | | | 1,216.00 |
| 45889 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45889 | 2235 | LOVELAND, ZACHARY | 03.29.18 | 1 | 10-61-431 | BUILDINGS & GROUNDS | 10.00 |
| Total 45889: | | | | | | | | | 10.00 |
| 45890 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45890 | 2285 | IWORQ | 9806 | 1 | 10-44-741 | COMPUTER EQUIPMENT | 3,500.00 |
| Total 45890: | | | | | | | | | 3,500.00 |
| 45891 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45891 | 2360 | NORTH OGDEN JUSTICE | 03.06.18 | 1 | 10-35-540 | PUBLIC DEFENDERS FEES | 50.00 |
| Total 45891: | | | | | | | | | 50.00 |
| 45892 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45892 | 2364 | APPRAISAL GROUP, LLC | 11.07.17 | 1 | 40-40-400 | CAPITAL STUDIES | 5,150.00 |
| Total 45892: | | | | | | | | | 5,150.00 |
| 45893 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45893 | 2365 | TENNIS AND TRACK CO. | R031618-01 | 1 | 10-71-260 | BLDGS & GROUNDS | 300.00 |
| Total 45893: | | | | | | | | | 300.00 |
| 45894 | | | | | | | | | |
| 03/18 | 03/29/2018 | 45894 | 2366 | BLANCAS, SERGIO | 03.29.18 | 1 | 10-35-510 | FINES | 120.00 |
| Total 45894: | | | | | | | | | 120.00 |
| Grand Totals: | | | | | | | | | 174,090.09 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|-----------|-------------|-------------|
| 1020200 | 1,442.02 | 175,532.11- | 174,090.09- |
| 10-22230 | 3,446.48 | .00 | 3,446.48 |
| 10-22240 | 2,423.46 | .00 | 2,423.46 |
| 10-22280 | 60,143.60 | .00 | 60,143.60 |
| 10-22281 | 1,099.32 | .00 | 1,099.32 |
| 10-22290 | 1,490.40 | .00 | 1,490.40 |
| 10-22295 | 1,693.85 | 677.54- | 1,016.31 |

| GL Account | Debit | Credit | Proof |
|------------|----------|---------|----------|
| 10-34-700 | 45.00 | .00 | 45.00 |
| 10-34-710 | 810.00 | .00 | 810.00 |
| 10-35-510 | 8,027.34 | .00 | 8,027.34 |
| 10-35-540 | 150.00 | .00 | 150.00 |
| 10-41-330 | 1,120.00 | .00 | 1,120.00 |
| 10-42-330 | 333.86 | .00 | 333.86 |
| 10-42-600 | 6.70 | .00 | 6.70 |
| 10-42-622 | 279.70 | .00 | 279.70 |
| 10-42-630 | 270.00 | .00 | 270.00 |
| 10-44-300 | 4,911.25 | .00 | 4,911.25 |
| 10-44-330 | 1,362.62 | .00 | 1,362.62 |
| 10-44-540 | 90.25 | .00 | 90.25 |
| 10-44-600 | 136.98 | .00 | 136.98 |
| 10-44-602 | 19.18 | .00 | 19.18 |
| 10-44-620 | 10.00 | .00 | 10.00 |
| 10-44-741 | 3,756.91 | .00 | 3,756.91 |
| 10-45-301 | 1,764.32 | .00 | 1,764.32 |
| 10-45-303 | 314.97 | .00 | 314.97 |
| 10-45-304 | 291.82 | .00 | 291.82 |
| 10-45-410 | 6,158.64 | .00 | 6,158.64 |
| 10-45-430 | 2,394.78 | .00 | 2,394.78 |
| 10-45-530 | 1,129.97 | .00 | 1,129.97 |
| 10-45-810 | 531.08 | .00 | 531.08 |
| 10-45-820 | 54.99 | .00 | 54.99 |
| 10-51-300 | 75.00 | .00 | 75.00 |
| 10-51-305 | 73.77 | .00 | 73.77 |
| 10-51-330 | 1,851.33 | .00 | 1,851.33 |
| 10-51-430 | 1,445.64 | 24.00- | 1,421.64 |
| 10-51-590 | 1,881.70 | 432.00- | 1,449.70 |
| 10-51-600 | 864.36 | .00 | 864.36 |
| 10-51-615 | 824.21 | .00 | 824.21 |
| 10-51-620 | 2,398.50 | .00 | 2,398.50 |
| 10-51-640 | .00 | 120.00- | 120.00- |
| 10-51-665 | 297.50 | .00 | 297.50 |
| 10-51-735 | 2,435.00 | .00 | 2,435.00 |
| 10-56-240 | 250.00 | .00 | 250.00 |
| 10-56-330 | 295.00 | .00 | 295.00 |
| 10-56-750 | 11.85 | .00 | 11.85 |
| 10-61-330 | 486.68 | .00 | 486.68 |
| 10-61-410 | 44.71 | .00 | 44.71 |
| 10-61-430 | 1,120.69 | .00 | 1,120.69 |
| 10-61-431 | 2,488.94 | .00 | 2,488.94 |
| 10-61-440 | 240.00 | .00 | 240.00 |
| 10-61-459 | 898.67 | .00 | 898.67 |
| 10-61-470 | 308.98 | .00 | 308.98 |
| 10-61-590 | 627.23 | .00 | 627.23 |
| 10-71-260 | 1,091.70 | 128.49- | 963.21 |
| 10-71-330 | 1,687.72 | .00 | 1,687.72 |
| 10-71-410 | 702.12 | .00 | 702.12 |
| 10-71-625 | 1,110.00 | .00 | 1,110.00 |
| 40-40-200 | 5,712.32 | .00 | 5,712.32 |
| 40-40-400 | 5,150.00 | .00 | 5,150.00 |
| 50-62-310 | 2,029.30 | .00 | 2,029.30 |
| 50-62-850 | 1,548.75 | .00 | 1,548.75 |
| 53-62-310 | 2,029.30 | .00 | 2,029.30 |
| 53-62-600 | 770.39 | 59.99- | 710.40 |
| 60-52-310 | 2,029.30 | .00 | 2,029.30 |

| GL Account | Debit | Credit | Proof |
|---------------|-------------------|--------------------|------------|
| 60-52-440 | 28,483.98 | .00 | 28,483.98 |
| Grand Totals: | <u>176,974.13</u> | <u>176,974.13-</u> | <u>.00</u> |

Report Criteria:
Report type: GL detail

B-4 Reimbursable Expenses

B-4--1 General Policy

B-4-2 Training And Conferences

B-4-3 Travel Policy

B-4--1 General Policy

With prior approval, legitimate expenses will be reimbursed by the City of Harrisville to the employee. Receipts are required to reimburse the employee. Reimbursement may be in the form of petty cash, an addition to a paycheck, or a separate check. Records must be kept reflecting the amount of reimbursement each employee has received.

B-4-2 Training And Conferences

If required to attend training seminars, conferences, briefings, or gather information, an employee will be compensated (in addition to paying any tuition or fees) at the rate of one and one-half (1.5) times their regular work day pay if hours worked exceed forty (40) hours in that week.

B-4-3 Travel Policy

1. All travel for training, conferences or official municipal business outside the City of Harrisville limits shall be authorized by the City Administrator, Mayor, department head or designee.
2. Travel for official City of Harrisville purposes in City vehicles may be authorized when the use of the vehicle does not detract from the operational needs of the City. Overnight or personal use of City vehicles shall be authorized by the City Administrator, Mayor or designee.
3. If travel is outside the range of service of the City of Harrisville's repair shop, travel costs in conjunction with the use of City vehicles shall be paid by the employee with receipts being kept for reimbursements. Fuel for City vehicles shall be purchased with an assigned state gas card, or City credit card (if available). A personal credit card or cash may be used (reimbursement with receipt only) in the event of an emergency.
4. All hotel or other sleeping accommodations and airplane or other travel accommodations shall be arranged in advance for overnight trips and paid in advance of the trip. If such payment in advance is not possible, the City of Harrisville may issue a City credit card to the employee for use during the trip. The employee shall be required to submit all receipts relevant to credit card usage to the City Finance Director. If a City credit card is not available, the City shall reimburse to the employee the cash amount of the cost of such sleeping and travel accommodations after receiving the appropriate receipts to verify that the employee has expended their own money for such purposes. Failure to produce a receipt in such circumstances will necessitate the withholding of reimbursement. Receipts for hotel accommodations shall be turned into the City of Harrisville by the employee as a verification of attendance no matter what the form of payment.
5. Use of an employee's personal vehicle may be authorized when circumstances warrant. The employee shall keep track of the mileage associated with the approved travel and submit a request for reimbursement to the City Administrator, Mayor or designee based upon this record. The mileage rate will be consistent with the established rate used for Internal Revenue Service travel deductions (based on the current IRS rate). In lieu of reimbursement for mileage and the assignment of City of Harrisville vehicles, specific City employees may be authorized a monthly travel allowance, according to regulations approved by the City Council. SEE ALSO SECTION 20: VEHICLE USE POLICY.
6. All registration fees, etc., will be paid in advance by check or credit card. If this is not possible, the employee will be reimbursed for their own expenditure for registration fees, etc. after presentation of a valid receipt in conjunction with previously authorized travel.
7. No per diem shall be authorized for spouses of employees or others traveling with the employee at their own expense. The City Administrator or Mayor may, at his or her discretion allow that spouse accommodations to be made at the same time of the personnel's arrangements, but the

City shall receive full compensation for any expense beyond that of the employee. Receipts shall not be required for per diem advancements or compensation unless the employee requests reimbursement above the authorized amount.

8. Allowance Computation - Refer to online index at <http://www.gsa.gov>. The meal reimbursement calculation applies to both overnight as well as non-overnight trips - comprised of three parts:

a. The Day and time the Travel Begins - The meal reimbursement the traveler is entitled to is determined by the time of day he leaves his home-base. (For airline travel, travelers living on the Wasatch front are allowed 1 to 2 hour's time for travel and reporting for boarding prior to the scheduled departure time. Travelers may be required to be at the airport earlier to go through security.) The 24-hour period is divided into four quarters for making the determination.

| | | | |
|----------------|----------------|----------------|---------------|
| 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| A.M. | A.M. | P.M. | P.M. |
| 12:01-6:00 | 6:01 - noon | 12:01 - 6:00 | 6:01-Midnight |
| BLD | LD | D | No Meals |
| (see IRS rate) | (see IRS rate) | (see IRS rate) | \$0 |

* B=Breakfast, L=Lunch, D=Dinner

b. The days at the location - The traveler is entitled to the total meal allowance, as described above. This is reduced by any complimentary meals or meals included in function registration costs. (See Complimentary Meals and Meals Included in a Registration Fee in this policy.)

c. The day and time the travel ends - The meal reimbursement the traveler is entitled to is determined by the time of day he returns to his home-base. The 24-hour period is divided into four quarters for making the determination.

| | | | |
|-------------|----------------|----------------|----------------|
| 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
| A.M. | A.M. | P.M. | P.M. |
| 12:01-6:00 | 6:01 - noon | 12:01 - 6:00 | 6:01-Midnight |
| No Meals | B | BL | BLD |
| \$0 | (see IRS rate) | (see IRS rate) | (see IRS rate) |

* B=Breakfast, L=Lunch, D=Dinner

9. Tips and Tax on Meals - Tips and tax on meals are included in the per diem amount.

10. Complimentary Meals - If meals are complimentary at a hotel, motel, and/or association, no reimbursement will be made for that portion which is "free".

11. Meals Included in a Registration Fee - The value of meals included in the registration for a function will be deducted according to the allowances listed above

B-5 Benefits

[B-5-1 Workers' Compensation](#)

[B-5-2 Social Security/FICA](#)

[B-5-3 Insurance](#)

[B-5-4 State And Federal Unemployment](#)

[B-5-5 Continuing Education](#)

[B-5-6 Retirement System](#)

B-5-1 Workers' Compensation

1. All employees are covered by workers" compensation which provides medical reimbursement and disability benefits for job-related illness or injury. An employee does not accrue benefits while receiving workers" compensation payments. For exact compensation coverage, check the workers" compensation contract on file with the City Administrator, Mayor, or designee.