

PROVIDENCE CITY COUNCIL MEETING AGENDA
January 12, 2016 6:00 p.m.
15 South Main, Providence UT

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

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

Approval of the minutes

Item No. 1. The Providence City Council will consider approval of the minutes of December 8, 2015 City Council meeting.

Item No. 2. The Providence City Council will consider approval of the minutes of December 30, 2015 City Council meeting.

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

Business Items:

Item No. 1. Discussion: Keisha Gannell will discuss the installation of guard rails.

Item No. 2. Discussion: Jeff Jackson and Craig Winder will discuss development opportunities for property located along the future extension of Gateway Drive

Item No. 3. Discussion: Remodel of building located at 164 N. Gateway Drive.

Item No. 4. Appointment Confirmation: The Providence City Council will consider a request from Mayor Don Calderwood to confirm the appointment of Rob Stapley as the Public Works Director.

Item No. 5. Resolution 001-2016: The Providence City Council will consider for adoption a resolution designating and appointing a representative to serve on the Regional Wastewater Treatment Rate Committee.

Item No. 6. Resolution 002-2016: The Providence City Council will consider for adoption a resolution amending the Providence City Personnel Policy by adding the following: immigration law compliance statement, driver qualification policy, and return to work program.

Item No. 7. Resolution 003-2016: The Providence City Council will consider for adoption a resolution hiring an attorney to advise the Administrative Review Committee and an attorney to advise Providence City on an on-going basis in labor and employment.

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

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

Executive Session Notice:

The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

The Providence City Council may enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a)

The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1) (d) and (e).

Agenda posted the 8 day of January 2016.



—Skarlet Bankhead
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

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

1 **PROVIDENCE CITY COUNCIL MEETING MINUTES**
2 **December 8, 2015 5:00 p.m.**
3 **15 South Main, Providence UT**

4
5 Call to Order: Mayor Calderwood
6 Roll Call of City Council Members: Mayor Calderwood
7 Attendance: B Bagley, Jeff Baldwin, Ralph Call, John Drew, John Russell
8 Pledge of Allegiance: Mayor Calderwood
9

10 **5:00 p.m.**

11 **Executive Session Notice:**

12 The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as
13 allowed by Utah Code 52-4-205(1)(c).

14 The Providence City Council may enter into a closed session to discuss professional competence or other factors
15 allowed by Utah Code 52-4-205(1)(a)

16 The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property
17 Utah Code 52-4-205(1) (d) and (e).

18 **Motion to enter into an executive session – R Call, second – J Russell**

19 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

20 **Nay: None**

21 **Abstained: None**

22 **Excused: None**

23 **Motion to close executive session: B Bagley, second – J Baldwin**

24 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

25 **Nay: None**

26 **Abstained: None**

27 **Excused: None**

28 **Executive session closed at 5:50 pm.**

29
30 **6:00 p.m.**

31 Mayor Calderwood announced that since the council rejected the proposed settlement, this item will not be
32 discussed in tonight's meeting.

33 **Approval of the minutes**

34 **Item No. 1.** The Providence City Council will consider approval of the minutes of November 12, 2015 City Council
35 meeting.

36 **Motion to approve the minutes of November 12, 2015 with the following corrections: J Baldwin, second – B**
37 **Bagley**

- Page 1, Line 24, 25 - change to she withdrew her consideration.

38 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

39 **Nay: None**

40 **Abstained: None**

41 **Excused: None**

42
43 **Item No. 2.** The Providence City Council will consider approval of the minutes of November 17, 2015 City Council
44 meeting.

45 **Motion to approve the minutes of November 17, 2015 with the following corrections: J Russell, second – J Drew**

- Page 2, line 1 – T Anderson – he is available if the council approves the contract
- Page 3, line 52 - Baliffs no apostrophe

46 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

47 **Nay: None**

48 **Abstained: None**

49 **Excused: None**

50
51
52 **Public Comments:** Citizens may appear before the City Council to express their views on issues within the City's
53 jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total

1 time allotted to public comment is 15 minutes The City Council may act on an item, if it arose subsequent to the
2 posting of this agenda and the City Council determines that an emergency exists.

- 3 • Chris Daines, attorney for Chris and Sandra Checketts. For the record the proposed settlement was
4 proposed by his clients, Chris and Sandra Checketts. There has been no response to this proposal received
5 and whatever was decided was decided in executive session. The city has neither accepted, rejected or
6 made a counter proposal. On behalf of his clients, he asks the council to reconsider the proposal tonight.
- 7 • Mayor Calderwood said the council is not considering the proposal or the settlement, so the case will stay
8 in the court system.
- 9 • Keisha Gannell, lives in Providence, requests guard rails be installed on 200 East. She and her husband slid
10 off the road and she understands that others have too. She is willing to start a petition and requests the
11 council to consider guard rails on 200 East.
- 12 • Mayor Calderwood said it will be a discussion item in January. He invited K Gannell to attend the January
13 meeting and bring the pictures she has of the accident.

14 **Business Items:**

15 **Item No. 1. Proposed Settlement of Pending Litigation:** The Providence City Council will consider a proposed
16 settlement of pending litigation Checketts vs. Providence City.

- 17 • There is no settlement so this item will not be discussed tonight.

18 **Item No. 2. Discussion:** Representatives from CAPSA will discuss the services CAPSA offers.

- 19 • James Boyd, representative from CAPSA. He reviewed the services CAPSA provides to Cache Valley.
20 Domestic violence and sexual assault in Utah is higher than any other state, except Alaska. Last year 7
21 individuals from Providence were sheltered at CAPSA, and approximately 40 people contacted CAPSA
22 crisis line for some type of service. The goal of CAPSA is to end domestic violence. He would like to set up
23 a contract with the city of Providence for financial support. Annual contract amount he is asking for is
24 \$1,400, which is about .20/resident.
- 25 • J Baldwin asked where primary funding comes from.
- 26 • J Boyd said federal grants, which are competitive and need to be reapplied for annually or every 3 years.
27 Fundraiser events provide most of the rest of the funding.
- 28 • J Baldwin asked what the process is once someone comes into CAPSA asking for services.
- 29 • J Boyd said usually the Sheriff's office is the first contact and then they contact CAPSA. CAPSA works
30 closely with law enforcement.
- 31 • J Drew asked how Cache County compares to the rest of the state.
- 32 • J Boyd said it is difficult to break the numbers down. Last year CAPSA helped over 700 individuals in this
33 valley, so about 8% of the population. Statistically about 1 in 3 women and 1 in 7 men will experience
34 domestic violence or sexual assault in their lifetime in the state of Utah.
- 35 • B Bagley asked why it is high in Utah.
- 36 • J Boyd said he isn't sure. According to the National Center for Domestic Violence, the fastest growing
37 crimes in Utah are domestic violence related.
- 38 • J Drew asked if the contracts with the local municipalities was a way of funding CAPSA.
- 39 • J Boyd said the money will not fund CAPSA, but will give CAPSA many options to provide awareness and
40 services.

41 **Item No. 3. Resolution No. 046-2015:** The Providence City Council will consider for adoption a resolution
42 approving an agreement with Todd Anderson, an HR Consultant, for an organization review.

- 43 • S Bankhead said T Anderson in an independent consultant the city has worked with for many years.
- 44 • Mayor Calderwood briefly reviewed why there is going to be an organization review.

45 **Motion to approve Resolution 046-2015: R Call, second – J Drew**

46 **Vote:** Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell
47 Nay: None
48 Abstained: None
49 Excused: None

50 **Item No. 4. Resolution 045-2015:** The Providence City Council will consider for adoption a resolution adopting the
51 2015 Pre-Disaster Mitigation Plan: Bear River Region.

52 **Motion to approve Resolution 045-2015: J Russell, second – J Drew**

- 53 • J Drew said he reviewed the plan. It is an inventory type of plan and a good starting point.

1 • J Russell said the plan has some good mitigation strategies, but he did not get through the entire plan. He
2 asked what restrictions the plan would put on Providence. He has a concern that approving the plan
3 would subject the city to restrictions.

4 • R Call said he didn't see any type of restrictions and felt it was a clean document.

5 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

6 **Nay: None**

7 **Abstained: None**

8 **Excused: None**

9 **Item No. 5. Ordinance No. 2015-021:** The Providence City Council will consider for adoption an ordinance
10 amending Providence City Code Title 10 Chapter 4 Establishment of Districts and Chapter 6 Use Regulations.

11 **Motion to approve Ordinance 2015-021: R Call, second – J Drew**

12 • S Bankhead said the planning commission has been working on the general plan and as part of the
13 process they wanted to do some definition of the zoning districts. Commercial Neighborhood District has
14 been in the ordinance for at least 16 years, but no one has ever come in and asked for it. After a great
15 deal of discussion about allowing small commercial businesses within a small portion of a residential area,
16 the Planning Commission decided to recommend that it be removed from the zoning ordinances and the
17 use chart altogether.

18 • B Bagley said Logan City has dealt with this and they decided to designate which areas of town could be
19 used as commercial zones and also that they would be addressed issue by issue rather than blanket
20 acceptance and there are a lot of restrictions.

21 • S Bankhead said the planning commission discussed restrictions and still recommends this be removed.

22 • K Allen, from the planning commission, commented that Providence has a very well established
23 commercial district with potential for a lot of growth. He felt with landscaping and creative design, that
24 commercial district could be very appealing. However, other neighborhoods in Providence did not seem
25 to fit the requirements for CND.

26 • J Drew commented that a retail business better describes a CND rather than commercial business. He
27 thinks of a retail neighborhood district as a shop on the bottom floor with residents living above in a high
28 density area. That kind of density does not exist in Providence.

29 • R Call opposes the neighborhood zone, however, he felt Herm's allowed an old broken down building to
30 be revamped to a nice looking building that provides business.

31 • K Allen commented that one home being reconstructed may benefit that one home, but it may also
32 negatively impact other homes in the area.

33 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

34 **Nay: None**

35 **Abstained: None**

36 **Excused: None**

37 **Item No. 6. Discussion:** The Providence City Council will discuss the Justice Court.

38 • J Drew acknowledged Judge Funk, the Justice Court Judge for Providence. If this were looked at as a
39 business, how would the problem be resolved? He handed out a spreadsheet to the Council and reviewed
40 it. About 70% of the court cases handled relate to the city of Providence. The remaining portion is Millville
41 and River Heights, with River Heights averaging 10-11% and Millville about 20%. The biggest components
42 of fixed costs are the judge and the court clerk. Attorney fees are directly related to how many citations
43 are written.

44 • Judge Funk addressed the council. He said the volume of citations has dropped by about 50% in the last
45 three years. From his perspective, he is curious as to why that dropped. The city has not altered its
46 financial commitment to the Sheriff's Department, but the amount of coverage from law enforcement has
47 decreased. He feels the lack of coverage is a contributing factor to the lower citations. He also feels there
48 are moral and staffing issues with the Sheriff's Department.

49 • J Baldwin said he would not like to see citations going up just to cover court costs. He felt the citations a
50 few years ago were somewhat aggressive.

51 • R Call felt the city should charge River Heights and Millville more for the services provided and possibly
52 bring in other cities or combine with other courts.

53 • J Russell said the Sheriff has mentioned that the department is trying to improve its image in the
54 community so perhaps that is why there are lower citation numbers.

- 1 • Mayor Calderwood said the justice court is not here to make money for Providence, it is here as a service
- 2 to our citizens.
- 3 • R Call said the city should not be trying to make a profit; however, the city also shouldn't be covering the
- 4 expenses for the other cities.
- 5 • Mayor Calderwood said in his discussion with the Mayor of River Heights, Mayor Brackner said he wants
- 6 to pay his fair share. Care needs to be taken in how we approach the other cities.
- 7 • R Call said there are many options to consider and discuss. There has to be a way to break even.
- 8 • Mayor Calderwood asked J Drew to check with Nibley and Hyrum and see what their costs are for running
- 9 their justice court.
- 10 • B Bagley asked how much leeway the judge has in assessing fine.
- 11 • Judge Funk said the state sets a fine schedule and he generally follows that schedule unless there is good
- 12 reason to make adjustments.
- 13 • S Bankhead said many citations don't go before the judge and so the clerks look at the bail schedule and
- 14 use that as the amount to be paid.
- 15 • Judge Funk commented that the value of the justice court cannot only be measured from a spreadsheet.
- 16 The Administrative Office of the Court said the mission of the courts is to improve the lives of Utah
- 17 Citizens. They have moved from a punish matrix to a rehabilitation/deterrence matrix. The value of the
- 18 court should be considered. A smaller court can customize and tailor solutions where it is warranted,
- 19 including counselling and rehabilitation. In regards to parking tickets, in Providence parking tickets are a
- 20 criminal offense. Under the constitution, a criminal case has to be proven beyond a reasonable doubt.
- 21 Providence would be better served if parking tickets were a civil matter. They would still come before the
- 22 justice court, but the difference is proof beyond reasonable doubt to preponderance of the evidence.
- 23 Prosecution would be much simpler.
- 24 • J Drew said a state legislator is proposing a bill wherein he is asking all Justices in the state of Utah be
- 25 attorneys. That will significantly increase costs for Providence to operate the Justice Court.

26 **Item No. 7. Resolution 047-2015:** The Providence City Council will consider for adoption a resolution designating
 27 and appointing Skarlet Bankhead, City Administrator, to serve on the Regional Wastewater Treatment Rate
 28 Committee.

29 **Motion to approve Resolution 047-2015 designating and appointing Skarlet Bankhead to serve on the Regional**
 30 **Wastewater Treatment Rate Committee: B Bagley, second – J Drew**

- 31 • R Call feels S Bankhead has a full plate and feels it should be a council member, an elected official. He
- 32 feels this should be continued until the new council can vote on a representative member.
- 33 • S Bankhead said there is a meeting coming up and there should be a representative, but the
- 34 representative can be changed when the new council comes in.

35 **Motion to continue Resolution 047-2015 with the stipulation that S Bankhead serve as the interim**
 36 **representative on the Regional Wastewater Treatment Rate Committee: R Call, second – B Bagley**

37 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

38 **Nay: None**

39 **Abstained: None**

40 **Excused: None**

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

42 R Stapley:

- 43 • Sanitary survey is coming up as it does every three years. Inspector will be here next week. Providence
- 44 has a good track record on these surveys.
- 45 • The plows have been out for their first plowing of the city. 200 East is a priority when the plows are out.
- 46 • Storm water – the state requires a registered storm water inspector. There is a lot of paper work involved;
- 47 it is time consuming and needs to be done very carefully. R Eck was a registered storm water inspector.
- 48 Last week Rob Stapley, Gerald Taft and Dallas Thurston became registered storm water inspectors.
- 49 Pollutants and contamination are the big concerns.
- 50 • Mayor Calderwood said getting a full time storm water position will be coming before the Council and
- 51 now there are three people who are qualified.

52 S Bankhead:

- 53 • In addition to the report mailed in the packet, Dan Cox, Developer of Sunrise Acres III, project is on hold.

1 Mr. Cox wanted to move forward with the development in spite of the litigation. He is willing to redesign
2 and create a cul-de-sac or make a T and the stub that goes to the west. It will not connect to the east, so if
3 2100 South does not happen, we will not have connectivity going east in that area. The cul-de-sac will be
4 too long for our ordinance. Would the council reconsider Sunrise Acres III redesign, which will probably
5 exclude improvements to 2100 South? She does not want to make the developer go through the redesign
6 process if the council is not inclined to entertain the idea.

- 7 • B Bagley said the developer should have been aware of the ordinance when he started this phase of the
8 development and he would like to see what happens with 2100 South first.
- 9 • J Drew agreed with B Bagley, but wondered if it could be handled through a variance. S Bankhead said
10 since this was a manmade problem, a variance probably would not be granted.
- 11 • R Call felt it should connect with 2100 South.
- 12 • J Russell said if a reasonable solution was presented he would entertain looking at it.
- 13 • J Baldwin said it needs to connect with 2100 South. There could be safety issues. He feels the ordinance
14 should be followed. There should be connectivity and another means of ingress and egress.
- 15 • S Bankhead said at some point it would connect to Garden Drive on the west, but if there is no
16 connectivity with 2100 South, then it is just one big circle until you get back to 500 East.
- 17 • S Bankhead would like a few minutes at the end of the meeting.

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

- 21 • J Baldwin – no comment.
- 22 • J Russell – no comment.
- 23 • R Call – it has been a privilege to serve, expressed appreciation to the council and thanked them for the
24 opportunity to serve with them.
- 25 • J Drew – no comment.
- 26 • B Bagley – also thanked the council for the opportunity to serve on planning commission and city council
27 for the past 6 years. He feels the council has been able to accomplish some good things and he
28 encouraged the incoming members of the council to continue the good work.

29 Mayor Calderwood:

- 30 • Attended meeting with Zion’s Bank for tree lighting.
- 31 • Attended annual meeting for Spring Creek Water Company and Blacksmith Fork Water Company. He feels
32 Providence has a good relationship with both companies.
- 33 • Report from proposed sewer facility. Reviewed the progress on the proposed sewer project. Publicly
34 thanked the Mayor of Hyrum and her finance officer for getting her city council on board with this project.

35 S Bankhead said check register is in the packet. She acknowledged the service of Bill Bagley, Ralph Call and John
36 Russell and presented them with clocks made by a citizen of Providence. On behalf of the staff she thanked the
37 council for the Thanksgiving and Christmas gift card, they were much appreciated by the staff. She thanked them
38 for their service to the citizens of Providence and wished them the best in their future endeavors. She wished the
39 entire council and audience members a Merry Christmas and a Happy New Year.

40 B Bagley thanked C Craven for her work on the minutes and also Rob Stapley for his quick response with the plows
41 in the last snow storm and for serving as the interim Public Works Director.

42 **Motion to adjourn: R Call, second – J Drew**

43 **Vote: Yea: B Bagley, J Baldwin, R Call, J Drew, J Russell**

44 **Nay: None**

45 **Abstained: None**

46 **Excused: None**

47 Meeting adjourned at 7:40 pm.

48 Minutes recorded and prepared by C Craven.

1 **PROVIDENCE CITY COUNCIL MEETING MINUTES**

2 **December 30, 2015 6:00 p.m.**

3 **15 South Main, Providence UT**

4
5 Call to Order: Mayor Calderwood
6 Roll Call of City Council Members: Mayor Calderwood
7 Attendance: Jeff Baldwin, Ralph Call, John Drew, John Russell
8 Excused: Bill Bagley
9 Pledge of Allegiance: Mayor Calderwood

10
11 **Business Items:**

12 **Item No. 1. Resolution 048-2015:** The Providence City Council will consider for adoption a resolution appointing a
13 committee of three people to evaluate the results of the organization review study prepared by Todd Anderson,
14 CEO Platinum HR, and make recommendation to the incoming Council.

15 **Motion to open discussion for Resolution 048-2015: J Drew, second – R Call**

- 16 • J Russell said the current council decided to engage with Platinum HR and do the 360. He feels it is
17 responsible and reasonable to help transition the new council. It is important to note this is to form a
18 committee to make those recommendations.
- 19 • R Call suggested appointing a committee of three, namely, J Drew, J Russell and R Call to evaluate the
20 results of the personnel study, interview additional people, provide continuity over the yearend and make
21 recommendations to the new council. He recommended the committee to the work in January and report
22 to the council on February 9, then dissolve.
- 23 • J Drew feels the agenda item is too open ended, R Call's comments puts a deadline on it and parameters
24 around it making it more specific.
- 25 • Mayor asked city attorney, Craig Call, if what councilman R Call is suggesting can be done.
- 26 • Craig Call said it could be done.
- 27 • Mayor asked the same question of Todd Anderson, CEO of Platinum HR.
- 28 • T Anderson asked for clarification on who else was going to be interviewed and to what end.
- 29 • R Call felt there were a number of issues that didn't get resolved, He felt the report was shallow, more of
30 a feel good type of report. He feels based upon council's observations and feedback from citizens that
31 there are major management problems in the city. The committee would like to investigate what those
32 challenges are and make recommendations to the new council so they can be resolved.
- 33 • Mayor suggested using the present appeal board as the committee. The appeal board is comprised of an
34 attorney, a former mayor and an educator. Council has seen their conduct on the Appeals board and he
35 feels they can be more unbiased and realistic as a committee.
- 36 • J Russell said he has a tremendous amount of respect for the elected officials and that the proposed
37 committee of J Drew, R Call and J Russell will be able to provide the new council with insights.
- 38 • J Drew said a new incoming council can accept or not accept what the newly formed committee
39 recommends.
- 40 • J Baldwin is supportive of R Call's proposal.

41 **Motion to appoint a committee of three, John Drew, John Russell and Ralph Call to evaluate the results of the**
42 **personnel study, interview additional people, provide continuity over the year end and seating of the new**
43 **council, and make recommendations to the new council. Committee to do the work in January, report to council**
44 **February 9, and then dissolve.: R Call, second – J Baldwin**

45 **Vote: Yea: J Baldwin, R Call, J Drew, J Russell**

46 **Nay: None**

47 **Abstained: None**

48 **Excused: B Bagley**

49 **Motion to close: R Call, second – J Baldwin**

50 **Vote: Yea: J Baldwin, R Call, J Drew, J Russell**

51 **Nay: None**

52 **Abstained: None**

53 **Excused: B Bagley**

1 Meeting adjourned at 6:25 pm.

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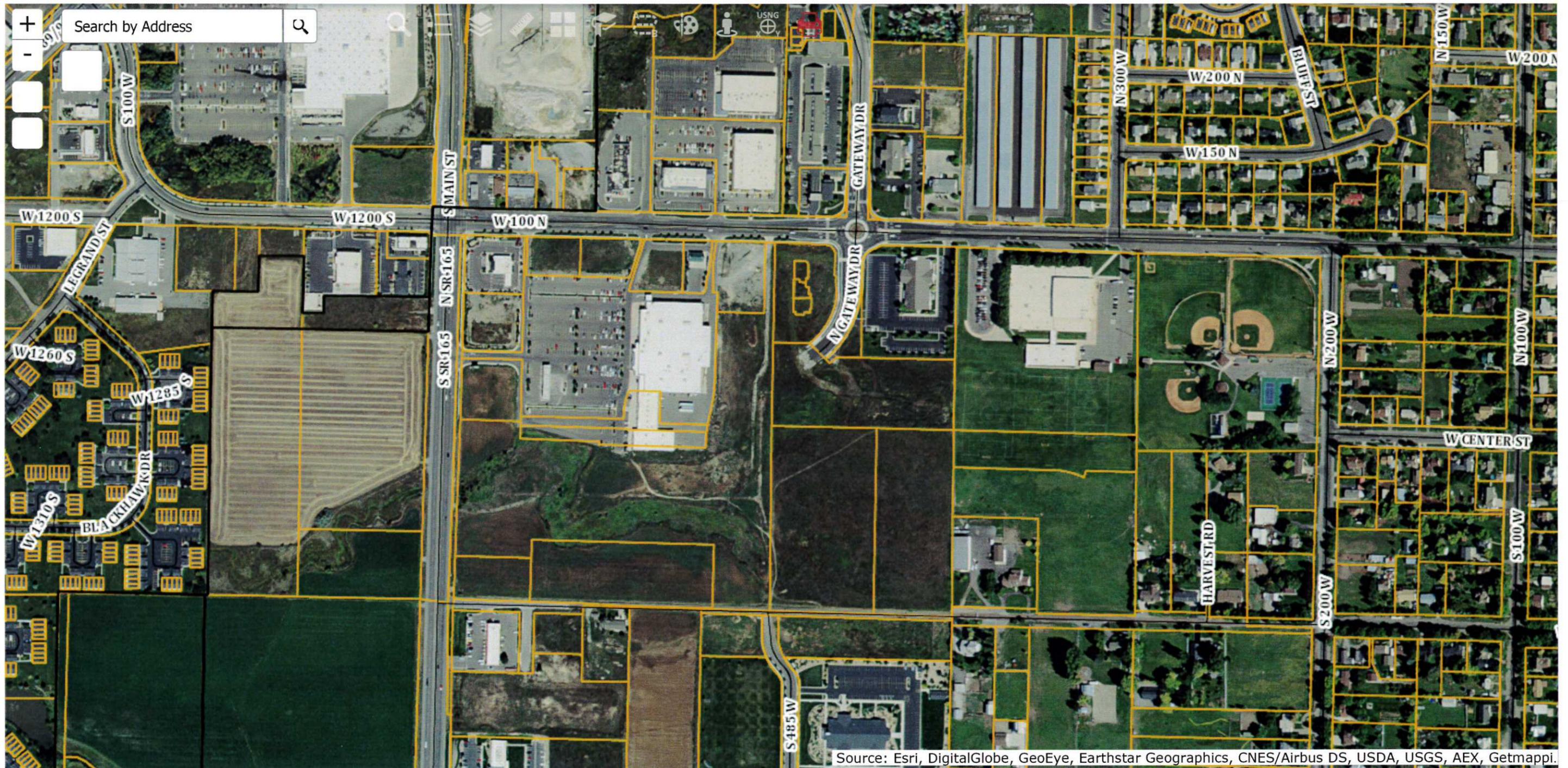
Don W. Calderwood, Mayor

Skarlet Bankhead, City Recorder

DRAFT

Parcel and Zoning Viewer

Clear browsers cache if map tools are not working.



400ft

1,552,547.992 3,783,446.988 Feet



Skarlet Bankhead <sbankhead@providence.utah.gov>

New Building 164 N Gateway

3 messages

Skarlet Bankhead <sbankhead@providence.utah.gov>

Thu, Nov 12, 2015 at 11:53 AM

To: Courtney Wallace <courtney@skylineaes.com>, "Knighton, Gary" <garyk@skylineaes.com>, Don Calderwood <dwcalderswood@comcast.net>

This is my understanding. Please let me know if I'm correct.

Walls, flooring etc. mail level \$6,675

Electrical main level \$4,005

Mechanical main level \$3,625

Total main level: \$14,305

Wall, flooring, etc. upper level: \$45,375

Electrical upper level: \$27,225

Mechanical upper level: \$35,750

Total upper level: \$108,350

Total: \$122,655

There is an item listed on the mechanical information call upper level west plan for \$12,500; but it appears to be work on the east side. If this work is necessary for the west side then the total would be \$135,155

Your thoughts,

Skarlet

—
Skarlet Bankhead
City Administrator
Providence City
15 South Main
Providence UT 84332
sbankhead@providence.utah.gov
435-752-9441 Office
435-753-1586 Fax
435-994-0966 Cell

Gary Knighton <garyk@skylineaes.com>

Thu, Nov 12, 2015 at 1:57 PM

To: Skarlet Bankhead <sbankhead@providence.utah.gov>, Courtney Wallace <courtney@skylineaes.com>, Don Calderwood <dwcalderswood@comcast.net>

Skarlet:

This looks like it will work. The main floor looks a little skimpy, but we will be salvaging some plumbing fixtures from the upstairs. So until we can put it out to bid, I think we have a pretty good estimate.

Gary Knighton, SE

(435) 752-8501 Office

CARRILLO ENGINEERING, P.C.

Mechanical
Plumbing
Engineering
Design

Providence City Building

Field Analysis of Existing Building

Mechanical Systems:

- The existing HVAC system consists of split system furnaces with remote condensing units (gas-fired furnace with DX refrigerated cooling coils).
- There does not appear to be any fresh air provided to existing furnaces.
- All return air systems are exposed to combustible materials (wood floor joists and deck).
- The existing furnace system serving the upper level west side does not have cooling capacity to serve a new council chamber room due to high occupancy load.
- Existing Toilet Room lavatories are not ADA compliant. Piping below the fixtures are not insulated.

Mechanical/Plumbing upgrades **\$69,375.**

Recommended Scope of Mechanical Work:

Main Level West Plan **\$16,125**

1. Rebalance existing HVAC System.
2. Modify supply air distribution system for revised office layout.
3. Install new ducted return for all existing systems.
4. Provide minimum ventilation to all existing systems based on HVAC loads.
5. Provide general exhaust for (2) new toilet rooms.
6. Provide general exhaust for new break room.
7. Plumbing for (2) new toilet rooms.
8. Plumbing to break room sink.
9. Plumbing to Service Sink.

Main Level East Plan **\$5,000**

Contact
325 N 400 E
Hyde Park, UT 84318
Phone: (435) 770-4702

1. Rebalance existing HVAC System.
2. Install new ducted return for all existing systems.
3. Provide minimum ventilation to all existing systems based on HVAC loads.

Upper Level West Plan

\$35,750

1. Demolish existing HVAC and plumbing systems.
2. Rebalance existing HVAC System.
3. Provide new or additional furnace system capable of serving new council chamber/courtroom.
 - a. Minimum ventilation based on occupant load.
 - b. Economizer to meet IECC requirements.
4. Modify supply air distribution system for revised layout.
5. Install new ducted return air for all existing systems
6. Provide minimum ventilation to all existing systems based on HVAC loads.
7. Provide general exhaust for (2) new toilet rooms.
8. Provide plumbing for (2) new toilet rooms.
9. Relocate existing furnace and water heater vents.

Upper Level West Plan

\$12,500

1. Rebalance existing HVAC System.
2. Install new ducted return for all existing systems.
3. Provide minimum ventilation to all existing systems based on HVAC loads.
4. Modify supply air distribution system for revised office layout.
5. Provide new ductless split system for Server Room.

SINE SOURCE ENGINEERING

545 W 465 N., Suite 150, Providence, Ut 84332

office: (435) 787-1445 . fax: 1-877-207-3199

www.sinesource.net

MEMO

PROVIDENCE CITY
OFFICE BUILDING REMODEL
DIVISIONS 26, 27, AND 28
10/1/2015

Re: Existing building electrical

Mr Knighton,

As requested, we have reviewed the existing building that Providence city purchased and intend to use for their new offices and city council meeting room.

Existing Conditions:

1. Interior lighting consists largely of incandescent cans and linear fluorescent fixtures
2. Parking lot on east is not lit for security
3. Interior lighting controls consist solely of manual control methods.
4. Interior emergency egress lighting is believed to be deficient of code requirements in many locations
5. Interior exit signs
 - a. Signage does not meet code requirements at some locations
 - b. Exit signs are tritium type with 20-year life rating.
6. Exterior emergency egress lighting is not present
7. The electrical service is a 120/240 volt, 1-phase system with (2), 200-amp, 1-phase disconnects and (2) 100-amp, 1-phase disconnects.
8. Electrical panels are 32-circuit, 1-phase load centers.
9. Fire alarm system is present. Notification is deficient in many areas of the building.
10. Communications room is believed to be upstairs, but room is locked and this cannot be verified or evaluated.
11. Access control system is present at select locations
12. CCTV system was not found

Scope of Electrical Work

1. Electrical Remodel: **\$40,000**
 - a. All areas that are being remodeled will, in general, affect all electrical systems within that area. This includes lighting, power outlets, communications outlets, fire alarm, and security systems. Exact costs for these are not able to be determined at this time. However, RS Means provides standard square foot costs for various types of construction. Those square foot costs have been used to estimate costs for the remodeled areas—excluding lighting which has been broken out separately below. It is possible that actual bid costs would come in lower or higher than this when exact scope can be determined.

- 2. Lighting:
 - a. Lighting Remodel: **\$16,250**
 Lighting layouts will need to meet energy code requirements.
 - 1. New fixtures required in remodeled areas where re-use of existing fixtures would exceed lighting energy allowances.
 - 2. Automatic lighting controls added
 - b. Emergency Egress Lighting: **\$5,750**
 - 1. Add emergency lighting throughout building
 - 2. Upgrade exit signs with wired signs in general or new tritium signs at select locations where difficult to add wiring
 - 3. Add exterior egress lighting
 - c. Non-code suggestions:
 - 1. Retrofit incandescent cans in areas that are not remodeled with LED lamps or trims. Payback anticipated to be within 5 years **\$50 each**
 - 2. Replace exterior HID fixtures (exterior stairs, entry, poles) with LED. Payback anticipated to be within 3.5 years **\$350 each**
 - 3. Incentives from power utility company may be available that could reduce payback times **TBD**
 - 4. Retrofit automatic lighting controls into areas that are not remodeled. Energy incentives may be available from the utility company. **TBD**
 - 5. Add pole light to light east parking lot for security **\$6,000**

3. Power distribution: **Estimated Costs: included in Electrical Remodel costs above.**

- a. Analyze existing power distribution (service, feeder breakers, feeders, panels) capacity versus new load requirements
- b. Upgrade branch panels for higher amperage requirements where required
- c. Upgrade branch panels for higher circuit capacity where required.
- d. Single phase service limits the capacity of any new roof-top units or other air handling HVAC equipment if it is required. This will result in either a service upgrade to 3-phase equipment, or multiple HVAC units of lower capacity.

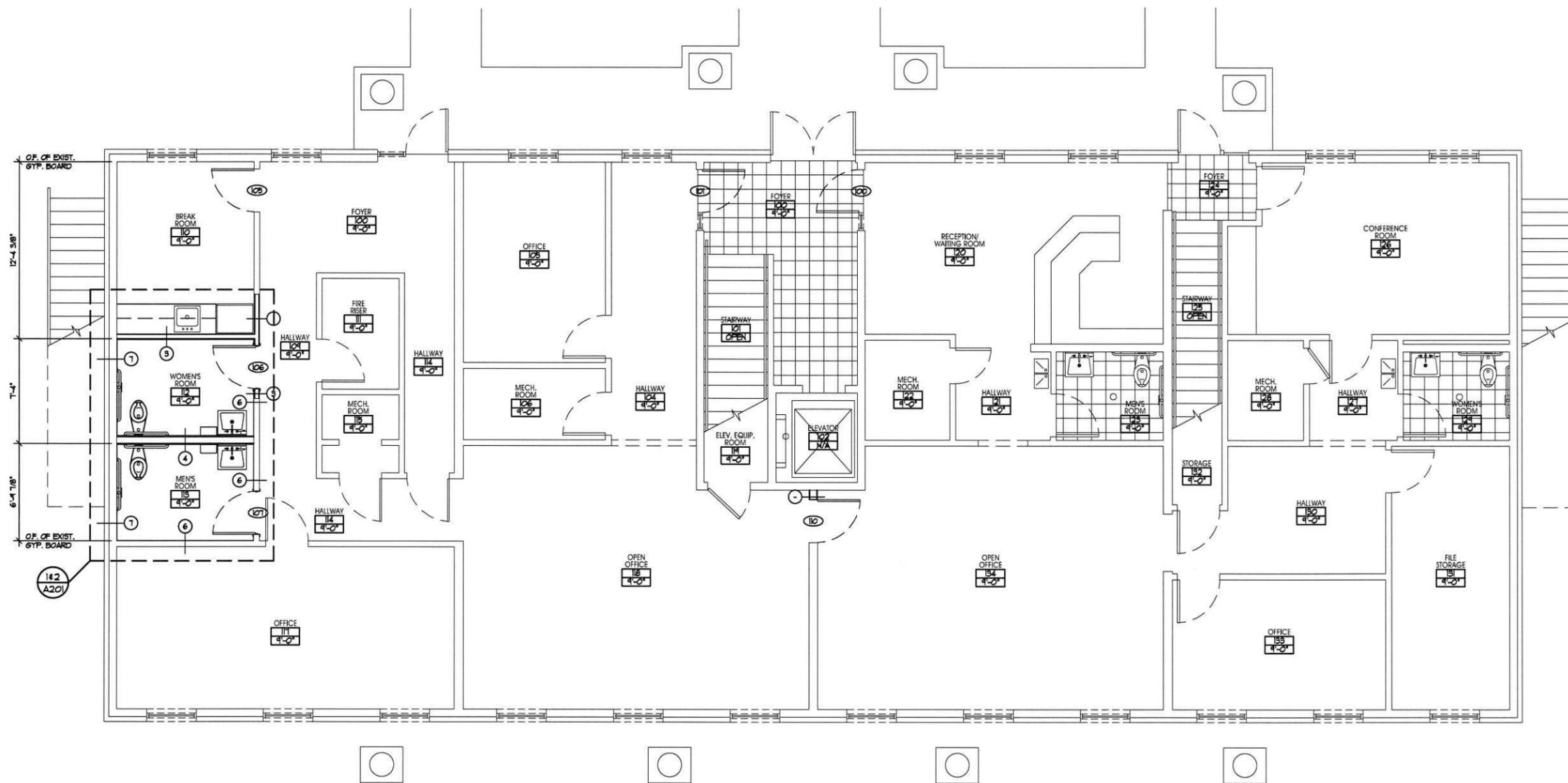
- 4. Fire Alarm: **\$5,000**
 - a. Add notification throughout the building
 - b. Upgrade fire alarm panel for increased load

5. Other Electronic Systems: Other electronic systems such as CCTV, access control, and audio/visual systems may also be required. The extent of these systems is unknown at this time and will not be analyzed or estimated, but will need to be considered for budgeting purposes.

Please let me know if there are any questions or concerns.

Thanks
Shane Swenson, PE

KEY NOTES



MAIN LEVEL REMODEL FLOOR PLAN
SCALE: 1/4" = 1'-0"

| REV# | REVISION DESCRIPTION | DATE |
|------|----------------------|------|
| | | |
| | | |
| | | |
| | | |

Skyline
A/E/S, INC.
Architecture / Engineering / Surveying
95 W. Golf Course Rd. #101, Logan, UT 84321
(435) 752-8501 / Fax (435) 752-8597

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Professional Seal:

 KELLY D. CHRISTOFFERSON
 #136313
 LICENSED ARCHITECT

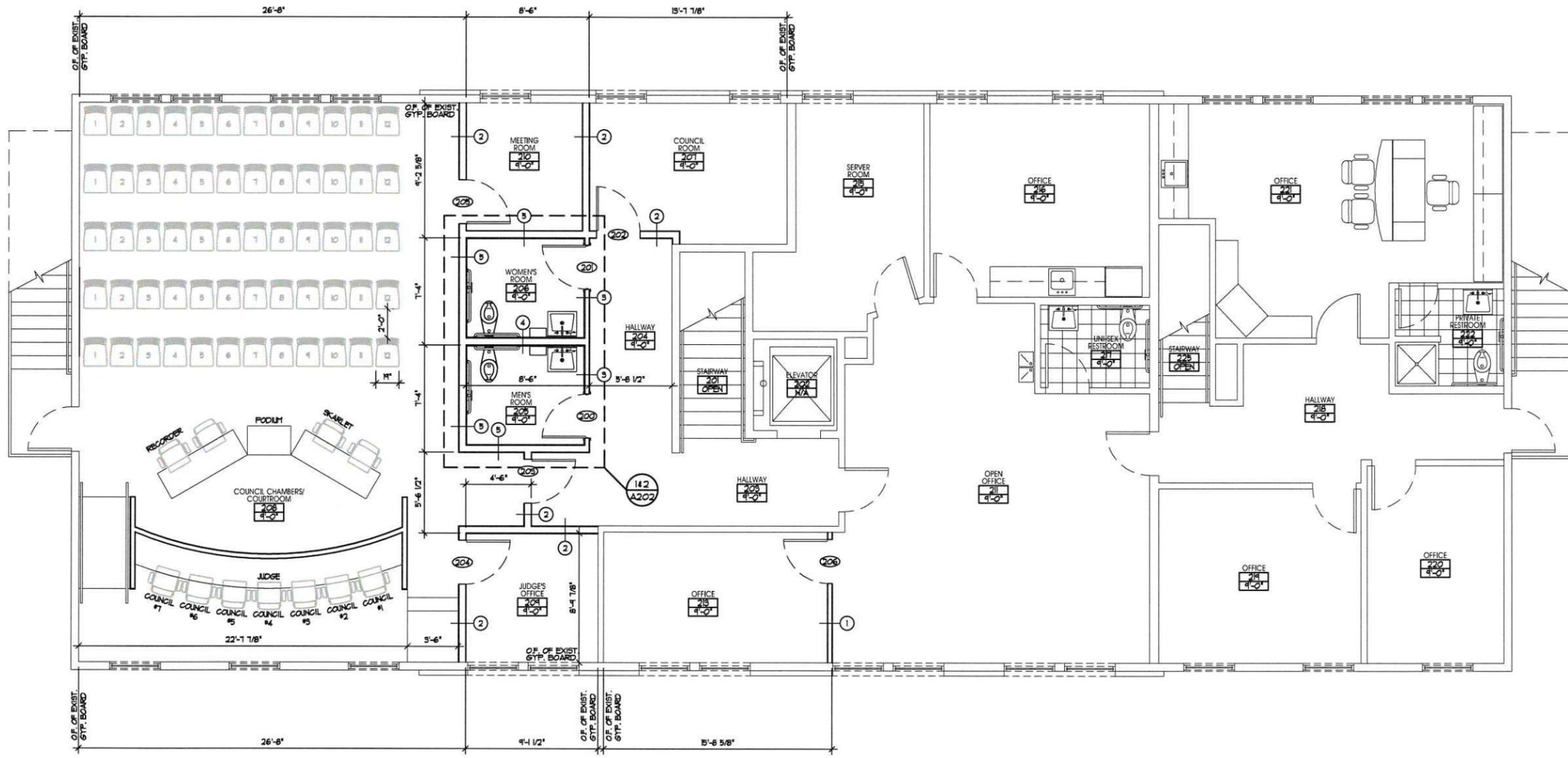
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Project Title:
PROVIDENCE CITY OFFICE REMODEL
 Providence, UT

Sheet Title:
MAIN LEVEL REMODEL FLOOR PLAN

| | | |
|--------------|---------------------------|------------------------------|
| Drawn By: | Project Number: 15-001 | Drawing Type: Const. Docs |
| Designed By: | Date: 09/16/15 | Sheet Number: A103 |
| Reviewed By: | Sheet Scale: | of |

KEY NOTES



UPPER LEVEL REMODEL FLOOR PLAN
SCALE: 1/4" = 1'-0"

| REV# | REVISION DESCRIPTION | DATE |
|------|----------------------|------|
| | | |
| | | |
| | | |
| | | |

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Professional Seal:

STATE OF UTAH
KELLY D. CHRISTOFFERSEN
#136313
LICENSED ARCHITECT

Project Title:
PROVIDENCE CITY OFFICE REMODEL
Providence, UT

Sheet Title:
UPPER LEVEL REMODEL FLOOR PLAN

| | | |
|--------------|---------------------------|------------------------------|
| Drawn By: | Project Number: 15-001 | Drawing Type: Const. Docs |
| Designed By: | Date: 09/16/15 | Sheet Number: A104 |
| Reviewed By: | Sheet Scale: | of |

Providence City Corporation

DEPOSITS AND INVESTMENTS*

as of close of business on

December 31, 2015

(Report must be as of above date)

*List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the reporting date. (ON BANK BALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more help!!

| Name of Bank or Issuer (i.e. Wells, Zions, GMAC, US Treasury, etc.) | Type of account or security (i.e. checking, CD, CP, Note, Bond, etc.) | Rate % | Due Date or Maturity Date | Purchase Date | Face Amount or Dollar Amount (Bank Balance) | Held at or S/K Location | Current market value dollar price. (N/A on checking, savings, and PTIF) | Fund that money or investment is assigned to (i.e. General, Endowment, Capital, etc.) Also Broker & Agent if applicable. If new purchase, include copy of confirm. |
|---|---|--------|---------------------------|---------------|---|-------------------------|---|--|
| Bank of Utah | Checking | 0.500 | n/a | n/a | \$2,015,440.22 | Providence | n/a | General Fund |
| Bank of Utah | Savings | 0.5000 | n/a | n/a | \$281,891.28 | Providence | n/a | Perpetual Care |
| Bank of Utah | Savings | 0.5000 | n/a | n/a | \$346,896.18 | Providence | n/a | Park Impact |
| Bank of Utah | Savings | 0.2500 | n/a | n/a | \$ 5,505.57 | Providence | n/a | Road Impact |
| Bank of Utah | Savings | 0.37 | n/a | n/a | \$50,270.97 | Providence | n/a | Water Impact |
| Bank of Utah | Savings | 0.02 | n/a | n/a | \$12,910.51 | Providence | n/a | Veterans Account |
| Cache Valley Bank | Checking | 0.4850 | n/a | n/a | \$ 79,197.54 | Logan | n/a | Library |
| Cache Valley Bank | Checking | 0.4850 | n/a | n/a | \$ 1,904.02 | Logan | n/a | Beautification |
| Utah State Treasurer | PTIF | 0.5078 | n/a | n/a | \$4,138,566.77 | n/a | n/a | General Fund |
| Utah State Treasurer | PTIF | 0.5078 | n/a | n/a | \$484,135.28 | n/a | n/a | Sewer Loan Fund |
| Utah State Treasurer | PTIF | 0.5078 | n/a | n/a | \$368,816.29 | n/a | n/a | Series C Bond |
| Utah State Treasurer | PTIF | 0.5078 | n/a | n/a | \$805,585.87 | n/a | n/a | B and C Road Fund |
| Zions | Savings | 0.1300 | n/a | n/a | \$ 12,119.51 | n/a | n/a | Capital Projects |
| US Bank | Savings | n/a | n/a | n/a | \$ 114,396.00 | n/a | n/a | Serivce Reserve Fund <i>11/30/15</i> |
| US Bank | Savings | n/a | n/a | n/a | \$ 342,892.26 | n/a | n/a | Repair and Replace 2001c <i>11/30/15</i> |

Prepared by and Title Beth Munson Treasurer TOTAL= \$ 9,060,528.27

I verify that all deposits and investments listed above meet the criteria of the Money Management Act (initial)

This entity has an investment policy in place Bm (initial) (Date of last review of policy) ____ This entity does not have an investment policy in place ____ (initial)

To: Utah Money Management Council
PO BOX 142315
Salt Lake City, UT 84114-2315

**Note: Please provide e-mail address, as noted in cover letter. Also name and/or address change, if applicable.
bmunson@providence.utah.gov



Providence City Investment Policy

Purpose: The purpose of the funds to be invested is to provide for daily working cash flow requirements for Providence City and for future capital projects. Providence City will invest public funds in a manner that:

- 1) Primarily, ensures maximum safety,
- 2) Secondly, provides adequate liquidity to meet cash flow requirements, and
- 3) Lastly, provides a yield on investments consistent with the primary objectives of safety and liquidity.

Legal Constraints: It is the policy of Providence City to comply with the Utah Money Management Act and rules set by the Money Management Council with regards to all city investments. It is Providence City policy to use the "Criteria for Investments," 51-7-17, in the Money Management Act as a rule for all investments. In following those rules, Providence City will invest public funds in a manner that ensures maximum safety as the primary objective, provide adequate liquidity to meet the projected cash flow requirements, and provides a yield on investments consistent with the primary objectives of safety and liquidity. All investments made by the city shall be judged by these and other criteria in accordance to the Money Management Act and rules set by the Money Management Council.

Roles and Responsibilities: The City Treasurer, under the supervision of the City Recorder, and in consultation with the city's financial advisors, has the authority to invest city funds and to manage the city's investments. The City Treasurer shall assess all investments regularly and report the status of all city investments to the city management monthly and to the Money Management Council as required by law. In the event that the City Treasurer is unable to perform those duties, the City Recorder is authorized to conduct the city's investment transactions and reports.

Prudent Investor Rule: City Staff, acting in accordance with this policy and Utah law, acting with all due diligences, shall not be held personally responsible for an investment's market performance, provided that staff take appropriate action to control adverse developments.

Return: The Public Treasurer Investment Fund (PTIF), managed by the Utah State Treasurer, shall be the primary investment vehicle for Providence City. The PTIF shall also be used as the benchmark investment against which all other city investments will be evaluated, including those that the city currently has or may consider in the future.

Resolution 001-2016

A RESOLUTION DESIGNATING AND APPOINTING A REPRESENTATIVE TO SERVE ON THE REGIONAL WASTEWATER TREATMENT RATE COMMITTEE

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

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

WHEREAS, on July 14, 2015, the Providence City Council approved Resolution 026-2015 a resolution approving an interlocal agreement with the cities of Logan, Nibley, Providence, River Heights, North Logan, Hyde Park, and Smithfield creating Regional Wastewater Treatment Rate Committee:

- Item 8 of the Interlocal Agreement Creating Regional Wastewater Treatment Rate Committee states the following: Committee Membership. Each Party shall have the power to appoint one member of the Rate Committee for so long as it is delivering wastewater to the Treatment Facility. Each such member is referred to as a "Member" of the Rate Committee.
- The Member representing a Party shall be designated and appointed by the duly constituted governing body of the Party. Such Member shall serve at the pleasure of the governing body of that Party, and each Party shall have the right to remove and replace the representative Member of that Party at any time.

THEREFORE be it resolved by the Providence City Council:

- _____, shall be designated and appointed to serve on the Regional Wastewater Treatment Rate Committee.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 12 day of January, 2016.

Council Vote:

| | | | | | |
|---------------|------------------------------|-----------------------------|----------------------------------|------------------------------------|---------------------------------|
| Allen, Kirk | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Baldwin, Jeff | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Drew, John | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Giles, Dennis | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Sneddon, Roy | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |

Providence City

Don W Calderwood, Mayor

Attest:

Skarlet Bankhead, Recorder

Resolution 002-2016

A RESOLUTION AMENDING THE PROVIDENCE CITY PERSONNEL POLICY BY ADDING THE FOLLOWING: IMMIGRATION LAW COMPLIANCE STATEMENT, DRIVER QUALIFICATION POLICY, AND RETURN TO WORK PROGRAM.

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

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

- Providence City uniform personnel rules and regulations are established to assure fair treatment of all employees in all personnel actions.
- The attached amendments have been suggested by Utah Local Government Trust:
 - Driver Qualification Policy
 - Return to Work Program
- The attached amendment has been suggested by Todd Anderson, Platinum HR:
 - Immigration Law Compliance

THEREFORE be it resolved by the Providence City Council:

- The attached
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 12 day of January, 2016.

Council Vote:

| | | | | | |
|---------------|------------------------------|-----------------------------|----------------------------------|------------------------------------|---------------------------------|
| Allen, Kirk | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
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| Giles, Dennis | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Sneddon, Roy | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |

Providence City

Don W Calderwood, Mayor

Attest:

Skarlet Bankhead, Recorder

Driver Qualification Standard:

All employees or volunteers operating Providence City owned vehicles, or who may operate any vehicle while conducting business for or on behalf of Providence City must be authorized drivers. The authorization process requires an analysis of the employee's driving record to ensure compliance with the driver qualification standard as identified in this policy.

As part of the driver qualification process all drivers or potential drivers' MVR (Motor Vehicle Record) will be screened and monitored on an ongoing basis to ensure the standard is met and maintained. Drivers will be qualified as "Acceptable," or "Borderline". Drivers qualified as "Borderline" may be authorized to drive on a probationary basis as determined by the Mayor. Drivers who's record does not meet the driver qualification standard will not be allowed to operate any vehicle while engaged in City business.

All drivers must possess a valid Drivers License. Required endorsements must also be maintained. The driver qualification evaluation will be based on the driver's MVR and may also take into account work related motor vehicle incidents, whether or not the incident has been recorded on the driver's MVR. All violations recorded on the MVR, whether they occurred on the job or not, are included in the driver qualification evaluation.

"Acceptable" or "Borderline" qualification will be determined using the following criteria. Any number of violations or accident in excess of the "Borderline" criteria constitutes a failure to meet the driver qualification standard resulting in revocation of driver authorization. (Note - DUI and DWI are not evaluated as a standard violation)

Acceptable

- Up to 2 violations recorded on the MVR, or
- Up to 1 at fault work related accident in the prior three years, or
- A combination of 1 violation on the MVR and 1 at fault work related accident in the last three years

Borderline

- 3 to 4 violations recorded on the MVR or,
- 2 at fault work related accidents in the last three years, or
- DUI or DWI within the last 2-5 years, or
- Any violation for Careless, Reckless or Distracted driving

A single major violation recorded on the MVR, or resulting from a work related incident, *may* result in revocation of the drivers' qualification and driver authorization. Major violations include, but are not limited to:

- DUI or DWI in the previous 24 months
- Failure to stop/report an accident
- Making a false accident report
- Attempting to elude a law enforcement
- Others as determined by the Mayor.

Providence City Return to Work Program

- I. Policy: Providence City is committed provide a safe work environment to our employees. But if an employee becomes ill or is injured as a direct result of the working conditions, we will do everything we can to help the employee heal and return to work as quickly as possible. When employees are able to work and be a contributing team member, the injured employee heals faster, we are more productive and the morale of our entire organization is lifted.
- II. Workers Compensation Coordinator: The office specialist assigned to human resources is our Workers Compensation Coordinator (WCC). The Workers Compensation Coordinator will help injured employees and their supervisors achieve the goal of helping injured employees get healthy and back to being a contributing team member.
- III. Medical Providers: If a life-threatening injury occurs, 911 should be called to access normal emergency care. Employees with routine, non-life-threatening injuries should be taken by their supervisor to:
 - a. Intermountain Logan Workmed, 412 North 200 East, Logan UT 84321
 - b. If the Network Provider is not available (after hours, etc.), call the Workers Compensation Coordinator to arrange medical care.
 - c. Employees must seek care from the provider designated by the WCC. Failure to do so may affect their workers compensation claim.
- IV. Injury Reporting: All injuries, no matter how minor, must be reported immediately to the employee's supervisor. Supervisors report these injuries to the Workers Compensation Coordinator, who begins a workers compensation claim and helps to arrange medical care. All injuries must be reported the day they occur. Failure to report injuries could jeopardize coverage of the injury.
- V. Post Injury Procedures: After receiving medical treatment, these steps must be taken:
 - a. Employee and his/her supervisor deliver all paper work from the medical provider to the Workers Compensation Coordinator.
 - b. WCC and the injured employee's supervisor review any restrictions given by medical provider with the injured employee's job description and determine if the employee's normal job meets the restrictions. If not, a Restricted/Light/Transitional Duty job will be assigned to accommodate the restrictions.
 - c. Injured employees must comply with the restrictions they are given. Failure to do so could void their claim and slow their recovery or cause further injury.
 - d. Employees may also be eligible for job protection under the Family and Medical Leave Act. The Employee's supervisor will work with the employee and the local HR office to determine FMLA eligibility and complete and necessary paperwork, etc.
- VI. Restricted/Light/Transitional Duty: [Enter Entity Name Here] will make a good faith effort to accommodate restricted duty jobs for workers injured on the job. The WCC will work with the supervisor to try and design a work strategy that meets the injured employee's restrictions and accomplishes Providence City's goals.
- VII. Follow Up: Injured employee's supervisor and the Workers Compensation Coordinator will regularly follow up with the employee and medical providers to make sure the employee is

getting the care required, attending their medical appointments, complying with their restrictions and that any restricted duty assignments are helping the employee move closer to their regular job duties.

- VIII. Interaction with Adjusters: One of the best ways to help an employee get healthy and return to work quickly is to communicate with adjusters who manage the workers compensation injury claim. They have access to resources and have a vast knowledge in how to help injured employees get better. Utah Local Governments Trust has partnered with Constitution State Services (CSS) to adjust claims. They can be reached at 800.243.2490.

Immigration Law Compliance

Providence City is committed to full compliance with the federal immigration laws. Therefore, the City is required to verify the identity and legal ability to work of all individuals before they can begin work. In keeping with this obligation, each applicant must produce documentation that shows his or her identity and legal authority to work. Each applicant must also attest to his or her legal authority to work and identify on an I-9 Form provided by the federal government. This verification form will be distributed by the City and must be completed as soon as possible after an offer of employment is made. In no event can the form be completed and returned to the City more than three business days after an individual is hired.

If an employee has provided right to work documentation that has an expiration date (with the exception of a valid U.S. Passport), updated documentation must be given to the City before this expiration date.

All offers of hire and continued employment are conditioned on furnishing satisfactory evidence of identity and legal authority to work in the United States.

Resolution 003-2016

A RESOLUTION HIRING AN ATTORNEY TO ADVISE THE ADMINISTRATIVE REVIEW COMMITTEE, AND AN ATTORNEY AND/OR FIRM TO ADVISE PROVIDENCE CITY ON AN ON-GOING BASIS IN LABOR AND EMPLOYMENT.

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

WHEREAS on December 30, 2015, the Providence City Council adopted Resolution 048-2015, a resolution appointing a committee of three people to evaluate the results of the personnel study, interview additional people, provide continuity over the year end and the seating of the new council, and make recommendations to the new council.

WHEREAS the members of that Committee, Ralph Call, John Drew, and John Russell, have requested an attorney be hired to advise them during their review.

WHEREAS Providence City

THEREFORE be it resolved by the Providence City Council:

- _____ shall be hired to advise the Committee.
- _____ shall be hired to advise the City on an on-going basis in labor and employment.
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 12 day of January, 2016.

Council Vote:

| | | | | | |
|---------------|------------------------------|-----------------------------|----------------------------------|------------------------------------|---------------------------------|
| Allen, Kirk | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Baldwin, Jeff | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Drew, John | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Giles, Dennis | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |
| Sneddon, Roy | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Excused | <input type="checkbox"/> Abstained | <input type="checkbox"/> Absent |

Providence City

Don W Calderwood, Mayor

Attest:

Skarlet Bankhead, Recorder



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

January 12, 2016

Staff Report – Skarlet Bankhead

Public Safety

Dog Licenses:

Dog license renewals began December 1.

| December 2015 | December 2014 | December 2013 |
|---------------|---------------|---------------|
| 255 renewals | 213 renewals | 162 renewals |

Community Development

Business Licenses:

| Business Type | December 2015 | December 2014 | December 2013 |
|---------------------|-----------------------------------|--------------------|------------------|
| Home businesses | 0/193 (67 renew / 115 total 2016) | 56 renew/129 total | 0 new / 43 renew |
| Commercial business | 0/109 (29 renew / 52 total 2016) | 23 renew/73 total | 2 new / 34 renew |
| Transient | 2 Active | 2 Active | 0 |
| Solicitor | 10 Active | 7 Active | 0 |

Planning Commission:

- Discussing possible amendments for the zoning element of the Providence City general plan; including the definitions for zoning districts.
- Considering code amendments to the Use Chart including but not limited to adding the words “counter top or” before the words “cabinet shop” in Item H. Industry and Manufacturing, Use 3.
- Considering a code amendment adding Chapter 6 Condominium Approval to Providence City Code Title 11 Subdivision Regulations.

Executive Staff:

- Reviewing the following:
 - Golden West Credit Union
 - Bentley Estates
 - Providence Hollows irrigation ditch

Administrative Land Use Authority

- Approved a request from Polly Peart for a conditional use for a licensed professional providing care for adults with learning disabilities, located at 567 Sege Lily Lane, Providence, UT.
- Approved a request from Goldenwest Credit Union for a conditional use for a credit union in the Commercial Highway District (CHD), located at 84 South HWY 165, Providence, UT.

Historic Preservation Commission:

- Did not meet in December

Appeal Authority:

- Did not meet in December.

Finance and Records

Sales Tax Revenue

| December 2015 | December 2014 | December 2013 |
|---------------|---------------|---------------|
| \$68,205.43 | \$65,971.67 | \$66,473.18 |

Invoice Register:

| Fund Summary | December 2015 | December 2014 |
|-----------------|---------------|---------------|
| General | \$70,422.60 | \$125,003.19 |
| Capital Project | \$117.50 | \$161,479.25 |
| Water | \$5,484.56 | \$204,005.97 |
| Sewer | \$2,161.38 | \$40,779.60 |
| Storm Water | \$147.21 | \$157.78 |
| Total | \$176,063.39 | \$289,191.56 |

See Attached Report for December 2015 Detail

Justice Court

| | December 2015 | December 2014 | December 2013 |
|--|---------------|---------------|---------------|
| Traffic cases filed: | 31 | 149 | 102 |
| Traffic cases disposed: | 33 | 108 | 66 |
| Criminal misdemeanor cases filed | 5 | 3 | 3 |
| Criminal misdemeanor cases disposed | 2 | 3 | 0 |
| Small claims filed: | 6 | 4 | 0 |
| Small claims trials: | 1 | 1 | 0 |
| Small claims settled/dismissed: | 2 | 4 | 0 |
| Small claims default judgment: | 0 | 0 | 0 |
| Fines and forfeitures collected: | \$2,224.50 | \$4,505.59 | \$3,240.09 |
| Surcharge collected: | \$823.92 | \$903.29 | \$942.44 |
| Fees/costs/contempt fines: | \$692.32 | \$230.00 | \$0.00 |
| Security charge collected: | \$889.26 | \$1,269.12 | \$994.47 |
| Total revenue collected: | \$4,630.00 | \$6,908.00 | \$5,177.00 |
| Revenue disbursed to State for surcharges: | \$1,599.22 | \$2,007.93 | \$1,777.80 |
| Revenue retained: | \$3,030.78 | \$4,900.07 | \$3,99.20 |
| Disbursed to Millville: | | \$270.54 | 203.89 |
| Disbursed to River Heights: | | \$467.80 | 157.97 |

Recreation:

- Santa visited the City Office on December 12. The Youth Council took the donations to the food bank.
- Park reservations started January 4.

Cemetery:

| | December 2014 | December 2013 | December 2012 |
|----------------------------|---------------|---------------|---------------|
| Burials paid | 7 | 4 | 5 |
| Spaces Sold - Resident | 4 | 0 | 0 |
| Spaces Sold – Non-Resident | 9 | 0 | 0 |

Website/Social Media

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

Providence City
Invoice Register - 12/1/2015 to 12/31/2015 - All Invoices

1/7/2016

| <u>Invoice No.</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Ledger Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Account No.</u> | <u>Account Name.</u> | <u>Description</u> |
|--------------------|-------------------------------|------------------|--------------------|-----------------|-----------------|--------------------|-------------------------|----------------------------------|
| UT201503486 | BLUE STAKES OF UTAH | | 12/31/2015 | 1/11/2016 | \$99.72 | | | |
| | | | | | 33.24 | 51 4031 | PROFESSIONAL & TECHNIC | ANNUAL FEE/FAX & E-MAIL |
| | | | | | 33.24 | 52 4031 | PROFESSIONAL & TECHNIC | ANNUAL FEE/FAX & E-MAIL |
| | | | | | 33.24 | 53 4031 | PROFESSIONAL & TECHNIC | ANNUAL FEE/FAX & E-MAIL |
| 1391213 | CACHE VALLEY PUBLISHING | | 12/8/2015 | 1/11/2016 | \$180.30 | | | |
| PO# 15-089 | | | | | 180.30 | 10 4322 | PUBLIC NOTICES | Notice of petition for annexatio |
| 1215 | CENTURYLINK | | 12/22/2015 | 1/11/2016 | \$146.94 | | | |
| | | | | | 146.94 | 10 4328 | TELEPHONE | 435-753-2270 |
| 1222/12 | CENTURYLINK | | 12/22/2015 | 1/11/2016 | \$35.25 | | | |
| | | | | | 35.25 | 10 4528 | TELEPHONE | 435-753-2956 |
| 2215 | CENTURYLINK | | 12/22/2015 | 1/11/2016 | \$70.50 | | | |
| | | | | | 70.50 | 10 4528 | TELEPHONE | 435-753-0313 |
| | Vendor Total: | | | | \$252.69 | | | |
| 1917001013917 | INTERSTATE ALL BATTERY CENTER | | 12/29/2015 | 1/11/2016 | \$79.93 | | | |
| PO# 15-662 | | | | | 79.93 | 10 4529 | BLDG/GROUNDS MAINTEN | Batteries - all City facilities |
| EA628283 | LES OLSON COMPANY | | 12/30/2015 | 1/11/2016 | \$537.64 | | | |
| | | | | | 268.82 | 10 4324 | OFFICE SUPPLIES AND EX | QUARTERLY CONTRACT |
| | | | | | 268.82 | 10 4524 | OFFICE SUPPLIES AND EX | QUARTERLY CONTRACT |
| 865521 | SHRM | | 12/29/2015 | 1/11/2016 | \$190.00 | | | |
| | | | | | 190.00 | 10 4321 | MEMBERSHIPS & SUBSCRI | MEMBERSHIP RENEWAL |
| Refund: 5960004 | WILSON, NATHAN | 44825 | 12/1/2015 | 12/1/2015 | \$24.17 | | | |
| | | | | | 24.17 | 51 1311 | ACCOUNTS RECEIVABLE | Refund: 5960004 - WILSON, |
| 6130002.120315 | BEADLES, JONATHON | 44828 | 12/3/2015 | 12/3/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2300 | UTILITY DEPOSITS PAYABL | Deposit Refund: 6130002 - BE |
| 3111004.120315 | ELGAN, JOSH | 44832 | 12/3/2015 | 12/3/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2300 | UTILITY DEPOSITS PAYABL | Deposit Refund: 3111004 - EL |
| 1031332272 | G&K SERVICES, INC | 44833 | 12/1/2015 | 12/7/2015 | \$60.42 | | | |
| | | | | | 60.42 | 10 4524 | OFFICE SUPPLIES AND EX | MATS - SHOP |
| 1031332296 | G&K SERVICES, INC | 44833 | 12/1/2015 | 12/7/2015 | \$88.57 | | | |
| | | | | | 88.57 | 10 4324 | OFFICE SUPPLIES AND EX | MATS - CITY OFFICES |
| | Vendor Total: | | | | \$148.99 | | | |
| 2326021.120315 | HULCE, KYLIE & JEREMY | 44834 | 12/3/2015 | 12/3/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2300 | UTILITY DEPOSITS PAYABL | Deposit Refund: 2326021 - H |
| 1006221204 | INTERMOUNTAIN FARMERS | 44836 | 12/1/2015 | 12/7/2015 | \$60.00 | | | |
| PO# 15-636 | | | | | 60.00 | 10 4529 | BLDG/GROUNDS MAINTEN | Purple heat ice melt - City pro |
| 02-624068 | MACEYS | 44839 | 12/1/2015 | 12/7/2015 | \$34.41 | | | |
| PO# 15-085 | | | | | 34.41 | 10 4324 | OFFICE SUPPLIES AND EX | Donuts, bagles, milk, juice and |
| 179208 | NAPA AUTO PARTS OF PROVIDENCE | 44841 | 12/1/2015 | 12/7/2015 | \$38.40 | | | |
| PO# 15-635 | | | | | 38.40 | 10 6525 | VEHICLE MAINTENANCE - H | Headlight bulbs and fuses - st |
| 5925003.120315 | NIELSEN, KATIE | 44842 | 12/3/2015 | 12/3/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2300 | UTILITY DEPOSITS PAYABL | Deposit Refund: 5925003 - NI |
| 5136005.120315 | OWEN, ALYSSA | 44843 | 12/3/2015 | 12/3/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2300 | UTILITY DEPOSITS PAYABL | Deposit Refund: 5136005 - O |
| 454 | PLATINUM HR | 44844 | 12/1/2015 | 12/7/2015 | \$25.00 | | | |
| | | | | | 25.00 | 10 4329 | Human Resources | HR CONSULTING |

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|--------------------|-------------------------------|------------------|--------------------|-----------------|---------------|--------------------|--------------------------|------------------------------------|
| 122 | PROFESSIONAL PROBATION SERVIC | 44845 | 12/1/2015 | 12/7/2015 | \$155.00 | | | |
| | | | | | 155.00 | 10 8148 | MISCELLANEOUS | INCORRECT PAYMENT |
| 121 | RIVER HEIGHTS CITY | 44846 | 12/1/2015 | 12/7/2015 | \$404.20 | | | |
| | | | | | 404.20 | 10 8165 | RIVER HEIGHTS - FINE/FOR | NOV. 2015 JUSTICE COURT |
| 1234 | UTAH STATE UNIVERSITY | 44851 | 12/1/2015 | 12/7/2015 | \$60.00 | | | |
| PO# 15-637 | | | | | 60.00 | 10 7033 | EDUCATION AND TRAINING | Landscape and maintenance |
| PR120415-3 | AFLAC | 44852 | 12/8/2015 | 12/8/2015 | \$389.98 | | | |
| | | | | | 267.28 | 10 2225 | AFLAC | Aflac Pre-Tax |
| | | | | | 122.70 | 10 2225 | AFLAC | Aflac Post-Tax |
| 130035 | BEAZER LOCK & KEY | 44853 | 12/7/2015 | 12/10/2015 | \$199.00 | | | |
| PO# 15-642 | | | | | 199.00 | 10 4529 | BLDG/GROUNDS MAINTEN | Labor and materials - Replace |
| 1023130 | ELWOOD, STAFFING | 44857 | 12/2/2015 | 12/10/2015 | \$673.25 | | | |
| | | | | | 327.69 | 10 7031 | PROFESSIONAL SERVICES | MAINT/GROUNDS (KIMBER |
| | | | | | 345.56 | 51 4061 | MISC. SERVICES | MAINT/GROUNDS (SCOTT) |
| 122126 | GLENN'S ELECTRIC | 44858 | 12/4/2015 | 12/10/2015 | \$180.00 | | | |
| PO# 15-639 | | | | | 180.00 | 51 4031 | PROFESSIONAL & TECHNIC | Labor - Heater and entry contr |
| 151706 | INTERMOUNTAIN HYDRAULICS | 44859 | 12/7/2015 | 12/10/2015 | \$10.44 | | | |
| PO# 15-640 | | | | | 10.44 | 10 6525 | VEHICLE MAINTENANCE - H | 1/2" brass hex coupler - #56 1 |
| 179560 | NAPA AUTO PARTS OF PROVIDENCE | 44862 | 12/4/2015 | 12/10/2015 | \$154.78 | | | |
| PO# 15-638 | | | | | 154.78 | 10 6525 | VEHICLE MAINTENANCE - H | Headlight bulbs, floor dry & ba |
| 126264 | NATIONAL EQUIPMENT SERVICES | 44863 | 12/7/2015 | 12/10/2015 | \$908.55 | | | |
| PO# 15-641 | | | | | 908.55 | 10 6525 | VEHICLE MAINTENANCE - H | Parts & labor to repair boom - |
| 1999 | POSTAL EXPRESS | 44865 | 12/7/2015 | 12/10/2015 | \$455.87 | | | |
| PO# 15-088 | | | | | 113.96 | 10 4324 | OFFICE SUPPLIES AND EX | Print and mail utility bills and n |
| | | | | | 113.97 | 51 4024 | OFFICE SUPPLIES AND EX | Print and mail utility bills and n |
| | | | | | 113.97 | 52 4024 | OFFICE SUPPLIES AND EX | Print and mail utility bills and n |
| | | | | | 113.97 | 53 4024 | OFFICE SUPPLIES AND EX | Print and mail utility bills and n |
| 23667895-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$1.58 | | | |
| | | | | | 1.58 | 10 7227 | UTILITIES | 860 RIVER HEIGHTS BLVD, |
| 28156763-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$99.55 | | | |
| | | | | | 99.55 | 51 4027 | UTILITIES | 200 S 100 E. |
| 28190229-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$143.84 | | | |
| | | | | | 143.84 | 51 4027 | UTILITIES | 390 S MAIN ST 250 PUMP |
| 28299635-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$108.44 | | | |
| | | | | | 108.44 | 51 4027 | UTILITIES | 1000 PROV CANYON RD. |
| 29313429-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$217.55 | | | |
| | | | | | 217.55 | 51 4027 | UTILITIES | 1550 PROV CANYON RD |
| 37226026-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$5.92 | | | |
| | | | | | 5.92 | 10 6027 | UTILITIES | 99 E CENTER ST. |
| 40509287-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$6.19 | | | |
| | | | | | 6.19 | 10 6027 | UTILITIES | 127 E 100 N # SIGNAL |
| 40509288-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$8.38 | | | |
| | | | | | 8.38 | 10 6027 | UTILITIES | 2 E CENTER ST. |
| 40509290-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$6.10 | | | |
| | | | | | 6.10 | 10 6027 | UTILITIES | 275 W 100 N |

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|--------------------|----------------------|------------------|--------------------|-----------------|---------------|--------------------|----------------------|--------------------|
| 40509413-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$22.33 | | | |
| | | | | | 22.33 | 10 6027 | UTILITIES | 300 N 100 W |
| 41134135-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$23.42 | | | |
| | | | | | 23.42 | 10 7027 | UTILITIES | 241 N. 300 W |
| 43607437-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$142.21 | | | |
| | | | | | 142.21 | 10 7027 | UTILITIES | 100 E 100 N |
| 43607463-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$11.35 | | | |
| | | | | | 11.35 | 10 7027 | UTILITIES | 320 E 300 S |
| 50924912-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$11.22 | | | |
| | | | | | 11.22 | 10 6027 | UTILITIES | 151 N 100 E |
| 51045630-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$6.00 | | | |
| | | | | | 6.00 | 10 6027 | UTILITIES | 400 W 100 N |
| 51146433-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$25.82 | | | |
| | | | | | 25.82 | 10 7027 | UTILITIES | 285 W 650 S |
| 51207043-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$204.21 | | | |
| | | | | | 204.21 | 10 4380 | LIBRARY | 15 N MAIN |
| 51207046-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$198.25 | | | |
| | | | | | 198.25 | 10 4327 | UTILITIES | 15 S MAIN ST. |
| 51251123-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$65.81 | | | |
| | | | | | 65.81 | 51 4027 | UTILITIES | 251 S 300 W |
| 51410342-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$11.47 | | | |
| | | | | | 11.47 | 10 7027 | UTILITIES | 441 N 100 E |
| 66457045-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$1,296.07 | | | |
| | | | | | 1,296.07 | 10 7027 | UTILITIES | 50 N 200 W |
| 66460390-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$3.13 | | | |
| | | | | | 3.13 | 51 4027 | UTILITIES | 180 E 100 S. |
| 66466770-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$152.61 | | | |
| | | | | | 152.61 | 51 4027 | UTILITIES | 1110 CANYON RD. |
| 66479805-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$92.80 | | | |
| | | | | | 92.80 | 10 4327 | UTILITIES | 164 N GATEWAY DR. |
| 66479853-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$6.19 | | | |
| | | | | | 6.19 | 10 6027 | UTILITIES | 159 E CENTER ST |
| 66479865-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$6.10 | | | |
| | | | | | 6.10 | 10 6027 | UTILITIES | 32 S 100 E |
| 66479866-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$6.19 | | | |
| | | | | | 6.19 | 10 6027 | UTILITIES | 20 S MAIN ST. |
| 66479872-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$6.19 | | | |
| | | | | | 6.19 | 10 6027 | UTILITIES | 70 E 100 S |
| 66479881-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$6.10 | | | |
| | | | | | 6.10 | 10 6027 | UTILITIES | 35 N MAIN ST |
| 66480093-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/1/2015 | \$10.87 | | | |
| | | | | | 10.87 | 51 4027 | UTILITIES | 525 GRANDVIEW |
| 66482452-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$11.22 | | | |
| | | | | | 11.22 | 10 7027 | UTILITIES | 207 S 485 W |

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|----------------------|------------------------------|------------------|--------------------|-----------------|-------------------|--------------------|----------------------------|-------------------------------|
| 66483878-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$19.66 | | | |
| | | | | | 19.66 | 10 7027 | UTILITIES | 50 S 400 E |
| 66484439-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$11.35 | | | |
| | | | | | 11.35 | 10 7027 | UTILITIES | 260 N SPRING CREEK PKW |
| 66484524-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$13.63 | | | |
| | | | | | 13.63 | 10 7227 | UTILITIES | 240 S 780 E RIVER HEIGHTS |
| 66484726-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$274.66 | | | |
| | | | | | 274.66 | 10 4527 | UTILITIES | 350 E CENTER ST. |
| 66484868-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$314.45 | | | |
| | | | | | 314.45 | 10 7027 | UTILITIES | 61 N 200 W |
| 66768312-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$42.21 | | | |
| | | | | | 42.21 | 10 6027 | UTILITIES | 300 W 100 N |
| 66860164-12 | ROCKY MOUNTAIN POWER | 44868 | 12/1/2015 | 12/10/2015 | \$41.59 | | | |
| | | | | | 41.59 | 10 4527 | UTILITIES | 350 E CENTER ST. (NEW SH |
| 28190230.12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$117.56 | | | |
| | | | | | 117.56 | 51 4027 | UTILITIES | 360 E 200 S |
| 66455988.12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$20.75 | | | |
| | | | | | 20.75 | 10 6027 | UTILITIES | 1200 S HWY 165 |
| 66466797.12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$10.87 | | | |
| | | | | | 10.87 | 10 7027 | UTILITIES | 15 N 200 W |
| 6647966/12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$66.05 | | | |
| | | | | | 66.05 | 51 4027 | UTILITIES | 360 E 200 S |
| 664845173.12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$33.15 | | | |
| | | | | | 33.15 | 10 7227 | UTILITIES | 926 RIVER HEIGHTA BLVD. |
| 66666/12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$4,003.95 | | | |
| | | | | | 3.15 | 10 6027 | UTILITIES | 11 GA ST POLE |
| | | | | | 351.41 | 10 6027 | UTILITIES | 11 250 WATT LIGHTING |
| | | | | | 3,649.39 | 10 6027 | UTILITIES | 11 HPS 100 WATT |
| 66809131.12 | ROCKY MOUNTAIN POWER | 44872 | 12/7/2015 | 12/16/2015 | \$66.18 | | | |
| | | | | | 66.18 | 10 7027 | UTILITIES | 100 N GATEWAY DR. |
| | Vendor Total: | | | | \$7,953.17 | | | |
| 124 | MATTHEW FUNK | 44874 | 12/1/2015 | 12/16/2015 | \$144.83 | | | |
| | | | | | 144.83 | 10 8123 | TRAVEL | JUSTICE COURT WINTER C |
| 12415 | MATTHEW FUNK | 44874 | 12/1/2015 | 12/16/2015 | \$112.60 | | | |
| | | | | | 112.60 | 10 8123 | TRAVEL | JUSTICE COURT WINTER C |
| | Vendor Total: | | | | \$257.43 | | | |
| 515162 PO# 15-091 | HUNSAKER, LISA | 44875 | 12/14/2015 | 12/16/2015 | \$58.58 | | | |
| | | | | | 58.58 | 10 8236 | YOUTH COUNCIL | Reimburse for donuts, cups an |
| 129 | GOLDENWEST CREDIT UNION | 44876 | 12/1/2015 | 12/16/2015 | \$200.00 | | | |
| | | | | | 200.00 | 10 5162 | REFUNDS | REFUND FOR OVERCHARG |
| 1215 | FIRST DATA MERCHANT SERVICES | 44877 | 12/15/2015 | 12/16/2015 | \$760.68 | | | |
| | | | | | 760.68 | 10 8026 | Banking and Bank Card Fees | SERVICES FOR CLOSED AC |
| 12115 | CENTURYLINK | 44878 | 12/1/2015 | 12/16/2015 | \$40.98 | | | |
| | | | | | 40.98 | 10 7228 | TELEPHONE | 435-750-5726 |

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|-------------------------|-------------------------------|------------------|--------------------|-----------------|-------------------|--------------------|----------------------------|----------------------------------|
| 2777-12 | BEAR RIVER HEALTH DEPARTMENT | 44879 | 12/4/2015 | 12/16/2015 | \$230.00 | | | |
| | | | | | 50.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153762 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153763 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153795 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153796 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153797 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153798 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153799 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153800 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153801 |
| | | | | | 20.00 | 51 4031 | PROFESSIONAL & TECHNIC | WATER SAMPLE #153802 |
| PR120415-2 | UTAH STATE TAX COMMISSION | 44881 | 12/8/2015 | 12/8/2015 | \$791.87 | | | |
| | | | | | 791.87 | 10 2223 | SWT PAYABLE | State Income Tax |
| PR121815-2 | UTAH STATE TAX COMMISSION | 44881 | 12/22/2015 | 12/22/2015 | \$850.41 | | | |
| | | | | | 850.41 | 10 2223 | SWT PAYABLE | State Income Tax |
| | Vendor Total: | | | | \$1,642.28 | | | |
| 216460 PO# 15-092 | AL'S TROPHIES & FRAMES, INC. | 44882 | 12/16/2015 | 12/22/2015 | \$22.35 | | | |
| | | | | | 22.35 | 10 4324 | OFFICE SUPPLIES AND EX | City Council name plates - Kir |
| 1031340022 | G&K SERVICES, INC | 44884 | 12/15/2015 | 12/22/2015 | \$60.42 | | | |
| | | | | | 60.42 | 10 4524 | OFFICE SUPPLIES AND EX | MATS - SHOP |
| 1031340042 | G&K SERVICES, INC | 44884 | 12/15/2015 | 12/22/2015 | \$48.80 | | | |
| | | | | | 48.80 | 10 4380 | LIBRARY | MATS -LIBRARY |
| 1031340043 | G&K SERVICES, INC | 44884 | 12/15/2015 | 12/22/2015 | \$88.57 | | | |
| | | | | | 88.57 | 10 4324 | OFFICE SUPPLIES AND EX | MATS - CITY OFFICES |
| | Vendor Total: | | | | \$197.79 | | | |
| 1216 | IGNITE PAYMENTS LLC | 44885 | 12/16/2015 | 12/22/2015 | \$109.90 | | | |
| | | | | | 109.90 | 10 8026 | Banking and Bank Card Fees | SERVICES FOR CLOSED AC |
| 151798 PO# 15-650 | INTERMOUNTAIN HYDRAULICS | 44886 | 12/15/2015 | 12/22/2015 | \$85.00 | | | |
| | | | | | 85.00 | 10 6525 | VEHICLE MAINTENANCE - H | Adjust & straighten plow - #7 2 |
| 388491-11 PO# 15-646 | JACK'S TIRE & OIL | 44887 | 12/9/2015 | 12/22/2015 | \$1,179.80 | | | |
| | | | | | 1,179.80 | 10 6525 | VEHICLE MAINTENANCE - H | 4 XDHT recap tires - #56 1995 |
| 245869 PO# 15-653 | LEGRAND JOHNSON CONST CO | 44889 | 12/16/2015 | 12/22/2015 | \$248.00 | | | |
| | | | | | 248.00 | 51 4040 | LINE - REPAIR & REPLACE | Flowable fill - water leak at Ab |
| 180542 PO# 15-656 | NAPA AUTO PARTS OF PROVIDENCE | 44890 | 12/16/2015 | 12/22/2015 | \$20.78 | | | |
| | | | | | 20.78 | 10 6525 | VEHICLE MAINTENANCE - H | 20" wiper blade & 22" wiper bl |
| 708363 PO# 15-643 | PEAK ALARM CO., INC. | 44891 | 12/7/2015 | 12/22/2015 | \$65.00 | | | |
| | | | | | 65.00 | 10 4529 | BLDG/GROUNDS MAINTEN | Checked communication & ph |
| 1216 PO# 15-647 | RUSSELL PROPERTIES LLC | 44894 | 12/9/2015 | 12/22/2015 | \$2,435.00 | | | |
| | | | | | 2,435.00 | 10 4529 | BLDG/GROUNDS MAINTEN | Pave parking lot - new City Off |
| 3605 PO# 15-654 | SID CROOKSTON CONSTRUCTION, L | 44895 | 12/16/2015 | 12/22/2015 | \$4,000.00 | | | |
| | | | | | 2,000.00 | 51 4040 | LINE - REPAIR & REPLACE | Labor and materials - service li |
| | | | | | 2,000.00 | 52 4040 | LINE - REPAIR & REPLACE | Labor & materials - City portio |
| 21441 | SKYLINE A/E/S | 44896 | 12/14/2015 | 12/22/2015 | \$1,050.00 | | | |
| | | | | | 315.00 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 CHECKETTS SUBDI |
| | | | | | 105.00 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 - PROV. HOLLOW |

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| <u>Invoice No.</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Ledger Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Account No.</u> | <u>Account Name</u> | <u>Description</u> |
|--------------------------|------------------------------|------------------|--------------------|-----------------|-------------------|--------------------|------------------------|---------------------------------|
| | | | | | 52.50 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 -EDGEHILL INSPECTI |
| | | | | | 105.00 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 - LOGAN EXTERMINA |
| | | | | | 105.00 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 - SUNRISE ACRES 3 |
| | | | | | 52.50 | 10 1319 | AR -PROFESSIONAL SERVI | 15-001 - HILLCREST SUB. C |
| | | | | | 315.00 | 10 5231 | PROFESSIONAL SERVICES | 15-001 MISC. ESR |
| 21442 | SKYLINE A/E/S | 44896 | 12/14/2015 | 12/22/2015 | \$117.50 | | | |
| | | | | | 117.50 | 45 4355 | ENGINEERING | 15-054 PROV. CITY OFFICE |
| | Vendor Total: | | | | \$1,167.50 | | | |
| 899-108331-122 | SPRINT | 44897 | 12/6/2015 | 12/22/2015 | \$742.78 | | | |
| | | | | | 40.56 | 10 4328 | TELEPHONE | 435-994-0964 |
| | | | | | 67.50 | 10 4328 | TELEPHONE | 435-994-0966 |
| | | | | | 67.50 | 10 4328 | TELEPHONE | 435-994-0181 |
| | | | | | 67.50 | 10 4328 | TELEPHONE | 435-994-0690 |
| | | | | | 67.50 | 10 4528 | TELEPHONE | 435-994-0942 |
| | | | | | 67.50 | 10 4528 | TELEPHONE | 435-994-0946 |
| | | | | | -10.00 | 10 4528 | TELEPHONE | OUTSTANDING |
| | | | | | 10.00 | 10 4528 | TELEPHONE | 435-232-8316 |
| | | | | | 10.00 | 10 4528 | TELEPHONE | 435-374-8550 |
| | | | | | 32.70 | 10 6028 | TELEPHONE | 435-994-0948 |
| | | | | | 32.64 | 10 7028 | TELEPHONE | 435-994-0960 |
| | | | | | 32.73 | 10 7028 | TELEPHONE | 435-994-0953 |
| | | | | | 32.64 | 10 7228 | TELEPHONE | 435-994-1195 |
| | | | | | 40.56 | 10 8228 | TELEPHONE | 435-994-1020 |
| | | | | | 37.99 | 51 4028 | TELEPHONE | 435-714-8164 |
| | | | | | 34.29 | 51 4028 | TELEPHONE | 435-881-7911 |
| | | | | | 78.50 | 51 4028 | TELEPHONE | 435-881-8214 |
| | | | | | 32.67 | 51 4028 | TELEPHONE | 435-994-0959 |
| 1321543-01 PO# 15-651 | THOMSON ELECTRIC SALES, INC. | 44899 | 12/16/2015 | 12/22/2015 | \$14.85 | | | |
| | | | | | 14.85 | 10 4529 | BLDG/GROUNDS MAINTEN | Light bulbs - Elevator at new C |
| 129 | THURSTON, DALLAS | 44900 | 12/9/2015 | 12/22/2015 | \$100.00 | | | |
| | | | | | 100.00 | 10 4545 | PPE/SAFETY | PPE/SAFETY EQUIPMENT |
| 5663 PO# 15-649 | TOTAL TREE CARE | 44901 | 12/14/2015 | 12/22/2015 | \$1,865.00 | | | |
| | | | | | 1,865.00 | 10 6071 | TREE MAINTENANCE & RE | Tree trimming, removal and st |
| 109116 PO# 15-090 | ACE BANNER & SIGN, LLC | 44902 | 12/15/2015 | 12/29/2015 | \$30.00 | | | |
| | | | | | 30.00 | 10 8268 | HOLIDAY LIGHTING CONTE | Signs - Christmas light winner |
| 1216/15 | CENTURYLINK | 44903 | 12/16/2015 | 12/29/2015 | \$72.79 | | | |
| | | | | | 72.79 | 51 4028 | TELEPHONE | 435-787-2491 |
| 121615 | CENTURYLINK | 44903 | 12/16/2015 | 12/29/2015 | \$245.04 | | | |
| | | | | | 245.04 | 51 4028 | TELEPHONE | 435-752-7759 |
| 1216-15 | CENTURYLINK | 44903 | 12/16/2015 | 12/29/2015 | \$246.60 | | | |
| | | | | | 246.60 | 10 4328 | TELEPHONE | 435-752-9441 |
| | Vendor Total: | | | | \$564.43 | | | |
| 31850-12 | CITY OF LOGAN | 44904 | 12/17/2015 | 12/29/2015 | \$14.17 | | | |
| | | | | | 14.17 | 52 4027 | UTILITIES | PROV CITY-SEWER FLOW |
| 135975-12 | COMCAST CABLE | 44905 | 12/21/2015 | 12/29/2015 | \$103.70 | | | |
| | | | | | 103.70 | 10 4330 | INTERNET PROVIDER | 8495 44 612 0135975 |

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|------------------------|-------------------------------|------------------|--------------------|-----------------|-------------------|--------------------|------------------------|----------------------------------|
| 48415660 | DE LAGE LANDEN | 44906 | 12/21/2015 | 12/29/2015 | \$430.43 | | | |
| | | | | | 215.22 | 10 4324 | OFFICE SUPPLIES AND EX | SHARP/MX4141N |
| | | | | | 215.21 | 10 4524 | OFFICE SUPPLIES AND EX | SHARP/MX4141N |
| 327 PO# 15-096 | FLOWER SHOPPE, THE | 44907 | 12/22/2015 | 12/29/2015 | \$42.00 | | | |
| 473 | PLATINUM HR | 44908 | 12/21/2015 | 12/29/2015 | 42.00 | 10 4361 | MISCELLANEOUS SERVICE | Planter for grandfathers funera |
| 121672614 | PUBLIC EMPLOYEES HEALTH PROG. | 44909 | 12/21/2015 | 12/29/2015 | \$4,500.00 | | | |
| | | | | | 4,500.00 | 10 4329 | Human Resources | 360 SURVEY/ANALYSIS & R |
| 153460006569 | REGENCE BLUECROSS BLUESHIELD | 44910 | 12/11/2015 | 12/29/2015 | \$593.16 | | | |
| | | | | | 593.16 | 10 2260 | HEALTH/DENTAL INS PAYA | PUBLIC EMPLOYEES HEALT |
| 250736 PO# 15-097 | RELIABLE BUSINESS SYSTEMS | 44911 | 12/22/2015 | 12/29/2015 | \$5,881.90 | | | |
| | | | | | 5,881.90 | 10 2260 | HEALTH/DENTAL INS PAYA | BLUECROSS/BLUESHIELD |
| 89830416 | USDA FOREST SERVICE | 44912 | 12/17/2015 | 12/29/2015 | \$282.60 | | | |
| | | | | | 188.30 | 10 4329 | Human Resources | W2's, 1095B's and envelopes |
| | | | | | 94.30 | 10 8024 | OFFICE SUPPLIES AND EX | 1099's and envelopes - AP ye |
| 1518389 | UTAH LOCAL GOVERNMENTS TRUST | 44912 | 12/17/2015 | 12/29/2015 | \$134.23 | | | |
| | | | | | 134.23 | 51 4048 | MISC. SUPPLIES | WATER TRANS PIPELINE |
| 1518390 | UTAH LOCAL GOVERNMENTS TRUST | 44913 | 12/16/2015 | 12/29/2015 | \$1,482.78 | | | |
| | | | | | 1,482.78 | 10 2255 | WORKERS COMP PAYABLE | WORKERS COMP MONTHLY |
| 1518391 | UTAH LOCAL GOVERNMENTS TRUST | 44913 | 12/16/2015 | 12/29/2015 | \$80.00 | | | |
| | | | | | 80.00 | 10 2260 | HEALTH/DENTAL INS PAYA | VISION PREMIUM |
| 1518392 | UTAH LOCAL GOVERNMENTS TRUST | 44913 | 12/16/2015 | 12/29/2015 | \$6.27 | | | |
| | | | | | 6.27 | 10 2260 | HEALTH/DENTAL INS PAYA | AD&D BASIC PREMIUM |
| 1518393 | UTAH LOCAL GOVERNMENTS TRUST | 44913 | 12/16/2015 | 12/29/2015 | \$70.69 | | | |
| | | | | | 70.69 | 10 2260 | HEALTH/DENTAL INS PAYA | LIFE BASIC PREMIUM |
| 1518394 | UTAH LOCAL GOVERNMENTS TRUST | 44913 | 12/16/2015 | 12/29/2015 | \$74.20 | | | |
| | | | | | 74.20 | 10 2260 | HEALTH/DENTAL INS PAYA | LIFE ADD'L INSURED PREMI |
| | | | | | \$59.50 | | | |
| | | | | | 59.50 | 10 2260 | HEALTH/DENTAL INS PAYA | LONG TERM CAR PREMIUM |
| | Vendor Total: | | | | \$1,773.44 | | | |
| 2725 | A LITTLE CLEANER LLC | 44914 | 12/31/2015 | 1/5/2016 | \$275.00 | | | |
| | | | | | 91.66 | 10 4324 | OFFICE SUPPLIES AND EX | CLEANING SERVICE |
| | | | | | 91.67 | 10 4380 | LIBRARY | CLEANING SERVICE |
| | | | | | 91.67 | 10 4524 | OFFICE SUPPLIES AND EX | CLEANING SERVICE |
| 1388911 PO# 15-086 | CACHE VALLEY PUBLISHING | 44915 | 12/23/2015 | 1/5/2016 | \$384.28 | | | |
| | | | | | 384.28 | 10 4322 | PUBLIC NOTICES | Notice of petition for annexatio |
| 1221 PO# 15-098 | CARD SERVICES | 44916 | 12/29/2015 | 1/5/2016 | \$28.21 | | | |
| | | | | | 28.21 | 10 4324 | OFFICE SUPPLIES AND EX | Interest - City credit card |
| 96498880 PO# 15-087 | CARD SERVICES | 44916 | 12/21/2015 | 1/5/2016 | \$218.00 | | | |
| | | | | | 218.00 | 10 4329 | Human Resources | Job posting - Public Works Dir |
| 96924 PO# 15-079 | CARD SERVICES | 44916 | 12/21/2015 | 1/5/2016 | \$87.72 | | | |
| | | | | | 87.72 | 10 8236 | YOUTH COUNCIL | Prizes and decorations - Yout |
| | Vendor Total: | | | | \$333.93 | | | |
| 71423970 PO# 15-648 | COMPASS MINERALS | 44917 | 12/14/2015 | 1/5/2016 | \$7,228.63 | | | |
| | | | | | 2,801.13 | 10 6063 | ROADS MAINT,ROAD BASE, | Salt approx 210-245 tons - sn |

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|--------------------|-------------------------------|------------------|--------------------|-----------------|-----------------|--------------------|-------------------------|----------------------------------|
| | | | | | 3,551.12 | 10 6063 | ROADS MAINT,ROAD BASE, | Salt approx 210-245 tons - sn |
| | | | | | 876.38 | 10 6063 | ROADS MAINT,ROAD BASE, | Salt approx 210-245 tons - sn |
| 1031347822 | G&K SERVICES, INC | 44918 | 12/29/2015 | 1/5/2016 | \$60.42 | | | |
| | | | | | 60.42 | 10 4524 | OFFICE SUPPLIES AND EX | MATS - SHOP |
| 1031347844 | G&K SERVICES, INC | 44918 | 12/29/2015 | 1/5/2016 | \$88.57 | | | |
| | | | | | 88.57 | 10 4324 | OFFICE SUPPLIES AND EX | MATS - CITY OFFICES |
| | Vendor Total: | | | | \$148.99 | | | |
| 12815 | HULL TREE CARE | 44919 | 12/8/2015 | 1/5/2016 | \$4,587.00 | | | |
| PO# 15-645 | | | | | 4,587.00 | 10 6071 | TREE MAINTENANCE & RE | Tree maintenance - misc stree |
| 180913 | NAPA AUTO PARTS OF PROVIDENCE | 44920 | 12/21/2015 | 1/5/2016 | \$19.38 | | | |
| PO# 15-660 | | | | | 19.38 | 10 6525 | VEHICLE MAINTENANCE - H | Wire harness - #7 sander |
| 27906 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | \$395.25 | | | |
| PO# 15-587 | | | | | 395.25 | 51 4048 | MISC. SUPPLIES | Gate valve, hydrant wrench, m |
| 27944 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | \$104.75 | | | |
| PO# 15-587 | | | | | 104.75 | 51 4048 | MISC. SUPPLIES | Scrw feed ctrr & gripper mech |
| 27947 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | \$101.00 | | | |
| PO# 15-587 | | | | | 101.00 | 51 4048 | MISC. SUPPLIES | Pipe wrench & gripper mech pl |
| 27948 | POLLARDWATER.COM | 44921 | 12/21/2015 | 1/5/2016 | \$24.20 | | | |
| PO# 15-587 | | | | | 24.20 | 51 4048 | MISC. SUPPLIES | Hydrant out of service - misc s |
| 28105 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | \$113.50 | | | |
| PO# 15-587 | | | | | 113.50 | 51 4048 | MISC. SUPPLIES | Strap wrench - misc tools |
| 29567 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | \$50.00 | | | |
| PO# 15-587 | | | | | 50.00 | 51 4048 | MISC. SUPPLIES | Scrw feed ctrr - misc tools |
| CM001507 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | (\$50.00) | | | |
| PO# 15-587 | | | | | -50.00 | 51 4048 | MISC. SUPPLIES | Credit for return of scrw feed c |
| CM001537 | POLLARDWATER.COM | 44921 | 12/23/2015 | 1/5/2016 | (\$50.00) | | | |
| PO# 15-587 | | | | | -50.00 | 51 4048 | MISC. SUPPLIES | Credit for return of scrw feed c |
| | Vendor Total: | | | | \$688.70 | | | |
| 1231 | STEVE HANCEY | 44922 | 12/31/2015 | 1/5/2016 | \$47.00 | | | |
| | | | | | 47.00 | 10 4524 | OFFICE SUPPLIES AND EX | RENEW CDL |
| 114-3569143 | UNITED SITE SERVICES | 44923 | 12/21/2015 | 1/5/2016 | \$100.00 | | | |
| PO# 15-657 | | | | | 100.00 | 10 7074 | PARK MAINTENANCE - VON | Standard restroom - Von Baer |
| J0327/12 | UTAH STATE TREASURER | 44924 | 12/31/2015 | 1/5/2016 | \$1,599.22 | | | |
| | | | | | 775.30 | 10 8162 | STATE - SURCHARGE COU | COURT SURCHARGE |
| | | | | | 823.92 | 10 8163 | STATE - SURCHARGE FINE/ | OFF-HWY VWHICLES |
| PR121815-3 | AFLAC | 44926 | 12/22/2015 | 12/22/2015 | \$389.98 | | | |
| | | | | | 267.28 | 10 2225 | AFLAC | Aflac Pre-Tax |
| | | | | | 122.70 | 10 2225 | AFLAC | Aflac Post-Tax |
| PR120415-1 | EFTPS | 999999 | 12/8/2015 | 12/8/2015 | \$4,798.11 | | | |
| | | | | | 2,414.18 | 10 2221 | FICA PAYABLE | Social Security Tax |
| | | | | | 564.62 | 10 2221 | FICA PAYABLE | Medicare Tax |
| | | | | | 1,819.31 | 10 2222 | FWT PAYABLE | Federal Income Tax |
| PR121815-1 | EFTPS | 999999 | 12/22/2015 | 12/22/2015 | \$5,421.59 | | | |
| | | | | | 2,799.94 | 10 2221 | FICA PAYABLE | Social Security Tax |

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|--------------------|---------------------------------|------------------|--------------------|-----------------|--------------------|--------------------|------------------------|------------------------|
| | | | | | 654.78 | 10 2221 | FICA PAYABLE | Medicare Tax |
| | | | | | 1,966.87 | 10 2222 | FWT PAYABLE | Federal Income Tax |
| | Vendor Total: | | | | \$10,219.70 | | | |
| PR120415-4003 | HEALTH EQUITY, INC. | 999999 | 12/8/2015 | 12/8/2015 | \$1,088.23 | | | |
| | | | | | 1,088.23 | 10 2261 | Health Savings Account | Health Savings Account |
| PR121815-4003 | HEALTH EQUITY, INC. | 999999 | 12/22/2015 | 12/22/2015 | \$208.23 | | | |
| | | | | | 208.23 | 10 2261 | Health Savings Account | Health Savings Account |
| | Vendor Total: | | | | \$1,296.46 | | | |
| PR120415-4000 | Liberty National Life Insurance | 999999 | 12/8/2015 | 12/8/2015 | \$79.44 | | | |
| | | | | | 79.44 | 10 2224 | LIBERTY NATIONAL | Liberty National Life |
| PR121815-4000 | Liberty National Life Insurance | 999999 | 12/22/2015 | 12/22/2015 | \$79.44 | | | |
| | | | | | 79.44 | 10 2224 | LIBERTY NATIONAL | Liberty National Life |
| | Vendor Total: | | | | \$158.88 | | | |
| PR120415-4 | UTAH RETIREMENT SYSTEMS | 999999 | 12/8/2015 | 12/8/2015 | \$3,653.44 | | | |
| | | | | | 344.03 | 10 2245 | 401(K) PAYABLE | 401k |
| | | | | | 35.00 | 10 2245 | 401(K) PAYABLE | Roth IRA |
| | | | | | 105.00 | 10 2247 | 457 PAYABLE | 457 |
| | | | | | 3,169.41 | 10 2250 | RETIREMENT PAYABLE | Retirement |
| PR121815-4 | UTAH RETIREMENT SYSTEMS | 999999 | 12/22/2015 | 12/22/2015 | \$3,863.91 | | | |
| | | | | | 350.07 | 10 2245 | 401(K) PAYABLE | 401k |
| | | | | | 35.00 | 10 2245 | 401(K) PAYABLE | Roth IRA |
| | | | | | 105.00 | 10 2247 | 457 PAYABLE | 457 |
| | | | | | 3,373.84 | 10 2250 | RETIREMENT PAYABLE | Retirement |
| | Vendor Total: | | | | \$7,517.35 | | | |
| | | | | Total: | \$78,403.75 | | | |

GL Account Summary

| | | |
|----------|---------|-------------------------|
| 735.00 | 10 1319 | AR -PROFESSIONAL SERVI |
| 6,433.52 | 10 2221 | FICA PAYABLE |
| 3,786.18 | 10 2222 | FWT PAYABLE |
| 1,642.28 | 10 2223 | SWT PAYABLE |
| 158.88 | 10 2224 | LIBERTY NATIONAL |
| 779.96 | 10 2225 | AFLAC |
| 764.10 | 10 2245 | 401(K) PAYABLE |
| 210.00 | 10 2247 | 457 PAYABLE |
| 6,543.25 | 10 2250 | RETIREMENT PAYABLE |
| 1,482.78 | 10 2255 | WORKERS COMP PAYABLE |
| 6,765.72 | 10 2260 | HEALTH/DENTAL INS PAYA |
| 1,296.46 | 10 2261 | Health Savings Account |
| 400.00 | 10 2300 | UTILITY DEPOSITS PAYABL |
| 190.00 | 10 4321 | MEMBERSHIPS & SUBSCRI |
| 564.58 | 10 4322 | PUBLIC NOTICES |
| 1,040.34 | 10 4324 | OFFICE SUPPLIES AND EX |
| 291.05 | 10 4327 | UTILITIES |
| 636.60 | 10 4328 | TELEPHONE |
| 4,931.30 | 10 4329 | Human Resources |
| 103.70 | 10 4330 | INTERNET PROVIDER |
| 42.00 | 10 4361 | MISCELLANEOUS SERVICE |
| 344.68 | 10 4380 | LIBRARY |

