



HARRISVILLE CITY

363 West Independence • Harrisville, Utah 84404 • (801) 782-4100

CITY COUNCIL MEETING AGENDA 363 West Independence Blvd February 27, 2018

MAYOR:

Michelle Tait

COUNCIL MEMBERS:

Grover Wilhelmsen
Gary Robinson
Jennifer Jensen
Ruth Pearce
Clark Beecher

"In accordance with the Americans with Disabilities Act, the City of Harrisville will make reasonable accommodations for participation in the meeting. Request for assistance can be made by contacting the City Recorder at 801-782-4100, providing at least three working days advance notice of the meeting."

7:00 P.M. CITY COUNCIL MEETING

Presiding: Mayor Michelle Tait

Mayor Pro Tem: Grover Wilhelmsen

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE & OPENING CEREMONY** [Council Member Wilhelmsen]
- 3. CONSENT ITEMS**
 - a. Approve the minutes of January 9, 2018 as presented.
 - b. Check Register
- 4. BUSINESS ITEMS**
 - a. Discussion/possible action to conduct interviews for Harrisville City Council Member Vacancy. [Mayor Tait]
 - b. Discussion/possible action to appoint Harrisville City Council Member. [Mayor Tait]
 - c. Oath of Office [Jennie Knight]
 - d. Discussion/possible action to approve 2018 Crack Seal Projects. [Sean Lambert]
 - e. Discussion/possible action on Harrisville Bike Park. [Bryan Fife]
 - f. Discussion/possible action to approve surplus truck. [Bill Morris]
- 5. PUBLIC COMMENTS - (3 minute maximum)**
- 6. MAYOR/COUNCIL FOLLOW-UP:**
- 7. ADJOURN**

DATE POSTED: February 22, 2018

BY: Jennie Knight, City Recorder

I, Jennie Knight, certify that I am the City Recorder of Harrisville City, Utah, and that the foregoing City Council agenda was faxed to the Ogden Standard Examiner, Weber County Library, and neighboring cities. The agenda was also posted at the following locations: City hall, on the City's website www.cityofharrisville.com and the State Public Meeting Notice website at <http://pmn.utah.gov>.

**MINUTES OF HARRISVILLE CITY
CITY COUNCIL MEETING
Tuesday, January 09, 2018 – 7:00 p.m.
Council Chambers
363 West Independence Blvd
Harrisville, Utah 84404**

Present: Mayor Michelle Tait, Council Member Grover Wilhelmsen, Council Member Gary Robinson, Council Member Jennifer Jensen, Council Member Ruth Pearce, Council Member Clark Beecher.

Staff: Bill Morris, City Administrator, Sean Lambert, Public Works Director, Jennie Knight, City Recorder, Rick Hill, Bailiff, Mark Wilson, Police Sergeant, Lynn Fortie, Treasurer, Pam Crosbie, Finance Clerk, Bryan Fife, Recreation Director.

Visitors: Jeff Pearce, Brenda Nelson, Blaine Barrow, Arnold Tait, Nathan Averill, Bob Howard, Kevin Shakespeare, Austin Tracy, Brenna Teuscher, Jacob & Riley Schlegel.

7:00 P.M. CITY COUNCIL MEETING

1. Call to Order.

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

2. Opening Ceremony.

Mayor Tait led the pledge of allegiance and conducted the opening ceremony.

3. Consent Items.

a. Approve the minutes of November 21, 2017 as presented.

Council Member Robinson asked that a note be added to the minutes indicating all Council Members signed the Canvass Certification outside of the November 21, 2017 meeting. Bill Morris said this could be added. Council Member Robinson pointed out the minutes of November 21, 2017 indicated the oath of office ceremony would be held the first meeting in January although the ceremony actually took place on January 1, 2018. Bill Morris said that is what was going to happen at the time of the meeting and is so indicated in the minutes. Council Member Robinson said oath ceremonies should be held during the first council meeting. Bill Morris clarified state law says oath ceremonies should be held the first Monday in January which happened to be New Years Day. Mayor Tait said she has attended oath ceremonies in the past as well.

MOTION: Council Member Pearce motioned to approve the minutes of November 21, 2017 with amendments. Council Member Jensen seconded the motion. All Council Members voted aye. Motion passed.

b. Check Register

Council Member Robinson asked if fines are collected through the court. Bill Morris confirmed yes. Council Member Robinson expressed his concern with not closing out the financial books the end of December. Bill Morris said the city runs on a fiscal budget that ends June 30, 2018.

MOTION: Council Member Jensen motioned to approve the December Check Register. Council Member Wilhelmsen seconded the motion. All Council Members voted aye. Motion passed.

- c. Discussion/possible action on advice and consent to Mayor's Appointments for:**
(i) Mayor Pro Tem

Mayor Tait proposed Grover Wilhelmsen be appointed as Mayor Pro Tem for his 2-year term on City Council.

MOTION: Council Member Jensen motioned to ratify the appointment of Council Member Wilhelmsen as Mayor Pro Tem. Council Member Pearce seconded the motion. All Council Members voted aye. Motion passed.

(ii) Planning Commission Appointments

Mayor Tait proposed Kevin Jensen and Blair Christensen be appointed to the Planning Commission for five year terms.

MOTION: Council Member Pearce motioned to ratify the appointments of Kevin Jensen and Blair Christensen to the Planning Commission for the term of five years. Council Member Wilhelmsen seconded the motion. All Council Members voted aye. Motion passed.

(iii) Central Weber Sewer

Mayor Tait proposed she serve as the appointee on the Central Weber Sewer board.

MOTION: Council Member Jensen motioned to ratify the appointment of Michelle Tait to the Central Weber Sewer Board. Council Member Pearce seconded the motion. All Council Members voted aye. Motion passed.

(iv) Bona Vista Water District

Mayor Tait proposed she serve as the appointee on the Bona Vista Water Board.

MOTION: Council Member Wilhelmsen motioned to ratify the appointment of Michelle Tait to the Bona Vista Board. Council Member Beecher seconded the motion. All Council Members voted aye. Motion passed.

(v) Mosquito Abatement Board

Mayor Tait proposed Grover Wilhelmsen be appointed to the Mosquito Abatement Board.

MOTION: Council Member Pearce motioned to ratify the appointment of Grover Wilhelmsen to the Mosquito Abatement Board. Council Member Jensen seconded the motion. All Council Members voted aye. Motion passed.

4. Business Items.

a. Presentation of the FY2016-17 audit report.

Jeff Ambrose commended the city staff for providing all the necessary information to conduct the audit. He presented the Council with a clean opinion, which is the highest review meaning the financial statements are all clean and no significant adjustments had to be made. Management's Discussion and Analysis was reviewed. This report is prepared by Lynn Fortie. Statement of Net Position was reviewed; cash is up, assets increased, which increased net position. The city has high percentage of asset ownership. Very low liability to cover basic operating costs; pension liability is required to be recorded. This shows the city has high asset ownership with no debt. He reviewed Statement of activities, the income and expenses, and net costs to provide services. To justify charging property taxes, sales taxes to supplement the general fund. The balance sheet of government's funds includes the general fund and the capital projects fund. This statement looks healthy. Statement of Revenues, Expenditures, and Changes in Fund Balances were all reviewed. Taxes increased but license and permit fees decreased. Overall the general fund revenue increased. Sewer, storm water, and garbage funds were reviewed. Motorpool fund increased and liabilities were down. The net position of these funds all increased. Although most revenue sources were up, impact fees were down. These are capital intensive funds with money invested in equipment and pipes. The city does not have to borrow money to meet day to day operations. Statement of cash flows, Statement of Governmental Activity Capital Assets were both reviewed. There was no significant increase with sewer, storm water, and garbage. Required supplementary information was reviewed with actual activities with regard to revenues; most were favorable. Revenue came in higher than anticipated and the fund balance is within statutory limits. Required contributions were paid to the retirement system when they were due. All compliance issues were reviewed. There were no problems, only one suggestion in the management letters. Deposits were not always made within the three day window. He suggested we make sure deposits are made timely through internal controls. Mayor asked for clarification about the comment regarding retirement requirements. Jeff Ambrose clarified the governmental accounting standard for GASBE 68 is liability cities have for retirement. Council Member Robinson asked why there were compensated absences. Jeff Ambrose said people earned more vacation than they used. Mayor Tait thanked Jeff for his efforts.

b. Discussion/possible action to grant Final Acceptance for Wildflower Subdivision Phase 6.

Sean Lambert explained the city engineer has conducted an inspection and Wildflower Phase 6 meets the city's requirements. Council Member Jensen asked which street is included in phase 6. Sean Lambert said this is 300 West. Council Member Jensen

asked who maintains the retention pond between Orion Jr. High and this subdivision. She feels maintenance could be improved on this basin. Sean Lambert responded the sidewalk through is the school district's responsibility but the retention basin is our responsibility. He will inspect and address any issues. Mayor Tait asked if we have a maintenance schedule in place for retention basins. Sean Lambert confirmed we do. *[Later in the meeting Council Member Pearce asked if escrow will be released with Final Acceptance being approved by the Council. Bill Morris clarified escrow will be released.]*

MOTION: Council Member Jensen motioned to grant Final Acceptance for Wildflower Subdivision Phase 6. Council Member Pearce seconded the motion. All Council Members voted aye. Motion passed.

c. Discussion/possible action to approve Harrisville Resolution 2018-01; a resolution adopting the 2018 update report to the Moderate Income Housing Plan.

Bill Morris explained the city is required to update the moderate income housing plan as part of the general plan requirement. This report outlines the state code requirements reviewed for the adoption. He reviewed the new housing units built in Harrisville since the previous update. County records show 2,102 single family housing units in Harrisville. Calculations show more than 70% of housing in Harrisville meets moderate income housing requirements with more than half of the newly constructed homes meeting the same requirement. Additionally he outlined the preserving of existing housing stalk. This report will be sent into the state.

Council Member Wilhelmsen asked what cost is associated with moderate income housing. Bill Morris pointed out the section in the report on page 4, a house costing \$213,000 or less. Harrisville City meets existing requirements and additional money was saved by having staff prepare this update rather than outsourcing the work.

MOTION: Council Member Pearce motioned to approve Harrisville Resolution 2018-01; a resolution adopting the 2018 update report to the Moderate Income Housing Plan. Council Member Wilhelmsen seconded the motion. A Roll Call vote was taken.

Council Member Beecher	Yes
Council Member Pearce	Yes
Council Member Jensen	Yes
Council Member Robinson	Yes
Council Member Wilhelmsen	Yes

Motion passed 5-0.

d. Discussion/possible action to approve Harrisville Resolution 2018-02; a resolution approving an Interlocal Agreement between Harrisville City and Participating Entities authorizing and governing the Interlocal Law Enforcement Narcotic and Gang Strike Force.

Bill Morris explained this agreement was reviewed by Chief Jackson and if Council has an understanding of what the strike force does. He further explained the task force handles the narcotics and drug investigations for Weber and Morgan Counties. This agreement governs how we contribute to a unified force for these efforts by paying the county. The Ogden Metro Gang unit is also included in the strike force. Mayor Tait explained that interlocal agreements provide services we could not afford otherwise due to the size of our city.

MOTION: Council Member Pearce motioned to approve Harrisville Resolution 2018-02; a resolution to approve an Interlocal Agreement between Harrisville City and Participating Entities authorizing and governing the Interlocal Law Enforcement Narcotic and Gang Strike Force. Council Member Beecher seconded the motion. A Roll Call vote was taken.

Council Member Beecher	Yes
Council Member Pearce	Yes
Council Member Jensen	Yes
Council Member Robinson	Yes
Council Member Wilhelmsen	Yes

Motion passed 5-0.

e. Discussion/possible action to adopt the 2018 Meeting Schedule.

Mayor Tait explained city council meets the second the fourth Tuesdays this schedule is an outline of these dates. She encouraged Council to please set aside these dates. She is planning to hold meetings the second Tuesday of each month. If there are business items to hold a second meeting on the fourth Tuesday, that meeting will be held. She does not like to hold meetings for the sake of holding them if there are no business items. Additionally, Planning Commission will meet the second Wednesday of each month.

MOTION: Council Member Jensen motioned to adopt the 2018 Meeting Schedule. Council Member Wilhelmsen seconded the motion. All Council Members voted aye. Motion passed.

5. PUBLIC COMMENTS - (3 minute maximum)

Blaine Barrow, 1785 N 750 W, said he has questions about the property the city owns on 750 with regard to the activity with the dirt. Speculation is that the city might want to improve this ground and move the police station and city offices over. He asked if this is something that has come up with the council that has not been worked over yet; is there anything even being discussed.

Mayor Tait explained this is not a question and answer period but any speculation is just that, speculation. There is currently no funding for this project.

Blaine Barrow said there once a committee put together years ago that discussed the possibility of developing a city complex on that property. He explained he is approached by neighbors because he lives there.

Bill Morris explained Gene Bingham proposed a 5 year, 10 year, 15 year plan but there is currently no money for this.

Brenda Nelson, 1578 N 225 W, expressed her welcome to Mayor Tait. She is on the Planning Commission and currently serves as president of the Realtor's Association.

6. Mayor/Council Follow-Up:

Mayor Tait informed Council of the upcoming ULCT training April 25-27 in St. George. Hotel reservations have been made. She asked Council Members who would like to attend to let Jennie know so she can meet registration deadlines.

Mayor Tait said the second meeting will be replaced with an Open and Public Meeting trainings by Dave Church. Mayor Dickamore from Farr West has lined this up for January 30, 2018, 6:30pm-8pm. This is a mandatory training for both Council Members and Planning Commissioners.

Council Member Jensen said after reading the audit report she is proud of our city managers and department heads that follow the budget. She feels they do amazing things with their budgets. We are always in the black at the end of the year. She thanked all city employees for making this work.

7. Adjourn.

Mayor Tait declared the meeting adjourned at 7:55pm.

ATTEST:

MICHELLE TAIT
Mayor

JENNIE KNIGHT

City Recorder

Approved this 27th day of February, 2018

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
45546									
01/18	01/04/2018	45546	12	A-1 UNIFORMS	39092	1	10-51-600	SUPPLIES & EXPENSES	145.76
Total 45546:									145.76
45547									
01/18	01/04/2018	45547	32	AFLAC	427991	1	10-22281	AFLAC	549.66
Total 45547:									549.66
45548									
01/18	01/04/2018	45548	37	AIRGAS INTERMOUNTAI	9071006287	1	10-71-850	IMPROVEMENTS	890.04
Total 45548:									890.04
45549									
01/18	01/04/2018	45549	110	SUN LIFE FINANCIAL	12.13.17	2	10-22290	DISABILITY INSURANCE PAYABLE	421.66
Total 45549:									421.66
45550									
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	17739851	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	112.50
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	28188057	1	61-40-620	ASSET PURCHASES	384.66
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	76595428	1	10-56-750	CODE ENFORCEMENT	3.84
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	81825000	1	10-51-600	SUPPLIES & EXPENSES	30.00
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	88300043	1	10-41-380	ENTERTAINMENT & FOOD EXP	106.04
01/18	01/04/2018	45550	303	CARD SERVICE CENTER	99171356	1	10-45-302	CITY WEBSITE MAINTENANCE	21.41
Total 45550:									658.45
45551									
01/18	01/04/2018	45551	325	CENTURY LINK	12.13.17	1	10-45-530	TELEPHONE	145.29
01/18	01/04/2018	45551	325	CENTURY LINK	1428067960	1	10-45-530	TELEPHONE	11.91
Total 45551:									157.20
45552									
01/18	01/04/2018	45552	350	CHILD SUPPORT SERVIC	12.29.17	1	10-22295	GARNISHMENT PAYABLE	162.46
01/18	01/04/2018	45552	350	CHILD SUPPORT SERVIC	12.29.17	2	10-22295	GARNISHMENT PAYABLE	176.31
Total 45552:									338.77
45553									
01/18	01/04/2018	45553	394	COMCAST	12.27.17	1	10-45-304	COMCAST	289.45
Total 45553:									289.45
45554									
01/18	01/04/2018	45554	514	DINGMAN PROFESSION	43748	1	10-51-602	PRINTING SERVICES	89.00
Total 45554:									89.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
45555									
01/18	01/04/2018	45555	519	DIV. OCCUP & PROF LIC	12.29.17	1	10-22450	BLDG PERMIT STATE SURCHARGE	202.90
Total 45555:									202.90
45556									
01/18	01/04/2018	45556	546	DYNAQUEST TECHNOLO	20023223	1	10-44-741	COMPUTER EQUIPMENT	76.00
01/18	01/04/2018	45556	546	DYNAQUEST TECHNOLO	20023230	1	10-44-741	COMPUTER EQUIPMENT	437.48
01/18	01/04/2018	45556	546	DYNAQUEST TECHNOLO	20060654	1	10-45-301	COMPUTER SERVICES	85.00
Total 45556:									598.48
45557									
01/18	01/04/2018	45557	985	KELLERSTRASS ENTERP	929312	1	10-51-590	GASOLINE	1,759.08
01/18	01/04/2018	45557	985	KELLERSTRASS ENTERP	929312	2	10-61-590	FUEL	586.36
Total 45557:									2,345.44
45558									
01/18	01/04/2018	45558	1332	NORTH VIEW FIRE DISTR	11.30.17	1	10-22400	FIRE IMPACT FEE PAYABLE	14,585.15
Total 45558:									14,585.15
45559									
01/18	01/04/2018	45559	1372	OLDS, PAUL H.	12.28.17	1	10-42-630	COURT LEGAL SERVICES	90.00
Total 45559:									90.00
45560									
01/18	01/04/2018	45560	1492	HOFFMAN UTAH, INC	SL705633	1	53-62-600	STORM WATER MANAGEMENT	2,778.75
Total 45560:									2,778.75
45561									
01/18	01/04/2018	45561	1504	PUBLIC EMPLOYEES HE	12.31.17	1	10-22280	HEALTH INSURANCE PAYABLE	28,647.86
01/18	01/04/2018	45561	1504	PUBLIC EMPLOYEES HE	12.31.17	2	10-22280	HEALTH INSURANCE PAYABLE	774.46
01/18	01/04/2018	45561	1504	PUBLIC EMPLOYEES HE	12.31.17	3	10-22280	HEALTH INSURANCE PAYABLE	19.95
Total 45561:									29,442.27
45562									
01/18	01/04/2018	45562	1513	QUALITY QUICK PRINT	4880	1	10-51-602	PRINTING SERVICES	32.00
Total 45562:									32.00
45563									
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	1	10-45-410	UTILITIES	1,885.14
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	2	10-45-810	CABIN UTILITIES	154.54
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	3	10-71-410	UTILITIES RECREATION	145.79
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	4	10-71-410	UTILITIES RECREATION	11.43
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	5	10-45-410	UTILITIES	10.86
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	6	10-71-410	UTILITIES RECREATION	33.31
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	7	10-45-410	UTILITIES	598.14
01/18	01/04/2018	45563	1600	ROCKY MOUNTAIN POW	12.15.17	8	10-71-410	UTILITIES RECREATION	52.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45563:									2,891.69
45564									
01/18	01/04/2018	45564	1752	SOWBY, DAVID	12.29.17	1	10-71-625	ORION JR HIGH	275.00
Total 45564:									275.00
45565									
01/18	01/04/2018	45565	1835	TEASDALE, ANGIE	12.29.17	1	10-71-625	ORION JR HIGH	80.00
Total 45565:									80.00
45566									
01/18	01/04/2018	45566	1953	UTAH STATE TAX COMMI	12.31.17	1	10-22230	STATE WITHHOLDING PAYABLE	5,319.70
Total 45566:									5,319.70
45567									
01/18	01/04/2018	45567	1954	UTAH STATE TREASURE	12.31.17	1	10-35-510	FINES	5,445.91
Total 45567:									5,445.91
45568									
01/18	01/04/2018	45568	1965	VALLEY EXTREME CLEA	2134	1	10-45-430	CITY BLDGS CUSTODIAL	1,210.00
01/18	01/04/2018	45568	1965	VALLEY EXTREME CLEA	2135	1	10-45-430	CITY BLDGS CUSTODIAL	1,040.00
Total 45568:									2,250.00
45569									
01/18	01/04/2018	45569	1976	VEHICLE LIGHTING SOL	1993	1	61-40-620	ASSET PURCHASES	219.01
Total 45569:									219.01
45570									
01/18	01/04/2018	45570	2052	WEBER COUNTY SHERIF	10263	1	10-51-330	TRAVEL & TRAINING	500.00
Total 45570:									500.00
45571									
01/18	01/04/2018	45571	2084	WESTLAND FORD	FOCS48893	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	1,062.94
01/18	01/04/2018	45571	2084	WESTLAND FORD	FOCS48913	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	41.00
01/18	01/04/2018	45571	2084	WESTLAND FORD	FOCS48990	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	46.45
Total 45571:									1,150.39
45572									
01/18	01/04/2018	45572	2192	T-MOBILE	12.21.17	1	10-45-530	TELEPHONE	558.92
01/18	01/04/2018	45572	2192	T-MOBILE	12.21.17	2	10-51-665	UCAN USER FEES	297.50
Total 45572:									856.42
45573									
01/18	01/04/2018	45573	2347	NEW FRONTIER TOURIN	28609	1	10-71-730	HERITAGE DAYS CELEBRATION	700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45573:									700.00
45574									
01/18	01/04/2018	45574	2348	RURAL COMMUNITY CO	0117381	1	10-56-250	PROFESSIONAL PLANNER	21,000.00
Total 45574:									21,000.00
45575									
01/18	01/04/2018	45575	2349	PARRY, DENNIS CLYDE	12.29.17	1	10-35-510	FINES	590.00
Total 45575:									590.00
45576									
01/18	01/04/2018	45576	2350	LUTHERAN CHURCH	12.29.17	1	10-71-625	ORION JR HIGH	380.00
Total 45576:									380.00
45600									
01/18	01/11/2018	45600	350	CHILD SUPPORT SERVIC	01.12.18	1	10-22295	GARNISHMENT PAYABLE	176.31
01/18	01/11/2018	45600	350	CHILD SUPPORT SERVIC	01.12.18	2	10-22295	GARNISHMENT PAYABLE	162.46
Total 45600:									338.77
45601									
01/18	01/18/2018	45601	12	A-1 UNIFORMS	39128	1	10-51-615	UNIFORM ALLOWANCE	18.88
01/18	01/18/2018	45601	12	A-1 UNIFORMS	39157	1	10-51-615	UNIFORM ALLOWANCE	101.76
Total 45601:									120.64
45602									
01/18	01/18/2018	45602	208	BLUE STAKES OF UTAH	UT20180020	1	10-61-410	BLUE STAKES	90.56
Total 45602:									90.56
45603									
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	1	10-71-410	UTILITIES RECREATION	86.72
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	2	10-71-410	UTILITIES RECREATION	25.11
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	3	10-71-410	UTILITIES RECREATION	25.11
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	4	10-71-410	UTILITIES RECREATION	72.82
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	5	10-45-410	UTILITIES	46.85
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	6	10-45-810	CABIN UTILITIES	47.89
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	7	10-45-410	UTILITIES	37.42
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	12.31.17	8	10-45-410	UTILITIES	26.28
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	5591	1	60-52-310	GARBAGE BILLING CHARGE	1,014.00
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	5591	2	53-62-310	STORM WATER BILLING CHARGE	1,014.00
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	5591	3	50-62-310	SEWER BILLING SERVICE CHARGE	1,014.00
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	5591	4	50-62-750	SEWER SYSTEM MAINTENANCE	20.00
01/18	01/18/2018	45603	218	BONA VISTA WATER IMP	5591	5	50-62-750	SEWER SYSTEM MAINTENANCE	60.40
Total 45603:									3,490.60
45604									
01/18	01/18/2018	45604	300	CANON SOLUTIONS AME	4024652953	1	10-44-602	COPIER MAINTENANCE	34.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45604:									34.56
45605									
01/18	01/18/2018	45605	312	CASELLE, INC	85146	1	10-45-301	COMPUTER SERVICES	469.00
Total 45605:									469.00
45606									
01/18	01/18/2018	45606	325	CENTURY LINK	01.01.18	1	10-45-530	TELEPHONE	299.19
01/18	01/18/2018	45606	325	CENTURY LINK	12.28.17	1	10-45-530	TELEPHONE	199.42
01/18	01/18/2018	45606	325	CENTURY LINK	12.28.17.01	1	10-45-530	TELEPHONE	36.09
Total 45606:									534.70
45607									
01/18	01/18/2018	45607	359	CHRISTENSEN, PALMER,	12212	1	10-45-310	AUDIT & ACCOUNTING SERVICES	2,365.92
Total 45607:									2,365.92
45608									
01/18	01/18/2018	45608	394	COMCAST	01.04.18	1	10-45-304	COMCAST	105.91
01/18	01/18/2018	45608	394	COMCAST	12.28.17	1	10-45-304	COMCAST	85.26
Total 45608:									191.17
45609									
01/18	01/18/2018	45609	398	COMPASS MINERALS AM	149108	1	10-61-459	SNOW REMOVAL - MATERIAL	879.51
Total 45609:									879.51
45610									
01/18	01/18/2018	45610	546	DYNAQUEST TECHNOLO	20023224	1	10-44-741	COMPUTER EQUIPMENT	1,779.64
01/18	01/18/2018	45610	546	DYNAQUEST TECHNOLO	20023287	1	10-44-741	COMPUTER EQUIPMENT	863.17
01/18	01/18/2018	45610	546	DYNAQUEST TECHNOLO	20061594	1	10-45-301	COMPUTER SERVICES	1,170.00
01/18	01/18/2018	45610	546	DYNAQUEST TECHNOLO	20061610	1	10-45-301	COMPUTER SERVICES	85.00
Total 45610:									3,897.81
45611									
01/18	01/18/2018	45611	635	FREEDOM MAILING SER	32795	1	10-45-303	CITY NEWSLETTER	161.37
Total 45611:									161.37
45612									
01/18	01/18/2018	45612	817	HOLBROOK, W. CHADWI	01.11.18	1	10-56-240	PLANNING COMM. REIMBURSEMENT	50.00
Total 45612:									50.00
45613									
01/18	01/18/2018	45613	853	IACP	1001288930	1	10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	150.00
Total 45613:									150.00
45614									
01/18	01/18/2018	45614	882	INTERMOUNTAIN T-SHIR	1266	1	10-61-150	UNIFORM ALLOWANCE	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45614:									200.00
45615									
01/18	01/18/2018	45615	885	INTERMOUNTAIN WORK	OG2916092	1	10-51-305	PROFESSIONAL SERVICES	121.00
Total 45615:									121.00
45616									
01/18	01/18/2018	45616	907	JACK'S TIRE & OIL, INC.	587892-13	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	32.00
Total 45616:									32.00
45617									
01/18	01/18/2018	45617	917	JELSCO-GIFTS AND AWA	15011	1	10-44-600	OFFICE SUPPLIES & EXPENSE	39.90
Total 45617:									39.90
45618									
01/18	01/18/2018	45618	929	JENSEN, KEVIN	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45618:									50.00
45619									
01/18	01/18/2018	45619	940	JIMMYS FLOWER SHOP	00853741	1	10-45-700	MISCELLANEOUS	59.94
Total 45619:									59.94
45620									
01/18	01/18/2018	45620	985	KELLERSTRASS ENTERP	931917	1	10-51-590	GASOLINE	1,931.12
01/18	01/18/2018	45620	985	KELLERSTRASS ENTERP	931917	2	10-61-590	FUEL	643.70
Total 45620:									2,574.82
45621									
01/18	01/18/2018	45621	1010	KNIGHT, JENNIE	01.08.18	1	10-44-330	TRAVEL & TRAINING	40.33
Total 45621:									40.33
45622									
01/18	01/18/2018	45622	1110	LOWE'S	902191	1	10-71-260	BLDGS & GROUNDS	42.12
01/18	01/18/2018	45622	1110	LOWE'S	909440	1	10-71-260	BLDGS & GROUNDS	26.31
01/18	01/18/2018	45622	1110	LOWE'S	910932	1	10-71-260	BLDGS & GROUNDS	13.07
01/18	01/18/2018	45622	1110	LOWE'S	915651	1	53-62-600	STORM WATER MANAGEMENT	10.91
Total 45622:									92.41
45623									
01/18	01/18/2018	45623	1214	MODEL LINEN SUPPLY	0866423-00	1	10-45-430	CITY BLDGS CUSTODIAL	52.67
Total 45623:									52.67
45624									
01/18	01/18/2018	45624	1269	MUNICIPAL CODE ONLIN	2488	1	10-45-760	CODIFICATION SERVICES	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45624:									1,500.00
45625									
01/18	01/18/2018	45625	1331	NORTH VIEW BIG O TIRE	044016-1618	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	74.45
Total 45625:									74.45
45626									
01/18	01/18/2018	45626	1386	O'REILLY AUTO PARTS	3104-445803	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	5.79
01/18	01/18/2018	45626	1386	O'REILLY AUTO PARTS	3104-445927	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	31.72
01/18	01/18/2018	45626	1386	O'REILLY AUTO PARTS	3104-453001	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	45.76
01/18	01/18/2018	45626	1386	O'REILLY AUTO PARTS	3104-454811	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	5.63
01/18	01/18/2018	45626	1386	O'REILLY AUTO PARTS	3104-459584	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	34.07
Total 45626:									122.97
45627									
01/18	01/18/2018	45627	1469	POSTMASTER	01.11.18	1	10-44-620	POSTAGE	490.00
Total 45627:									490.00
45628									
01/18	01/18/2018	45628	1514	DOMINION ENERGY	01.04.18	1	10-45-410	UTILITIES	625.35
01/18	01/18/2018	45628	1514	DOMINION ENERGY	01.04.18	2	10-45-410	UTILITIES	457.46
01/18	01/18/2018	45628	1514	DOMINION ENERGY	01.04.18	3	10-45-810	CABIN UTILITIES	259.59
Total 45628:									1,342.40
45629									
01/18	01/18/2018	45629	1638	SAFETY SUPPLY & SIGN	162534	1	10-61-470	SIGNS	571.52
Total 45629:									571.52
45630									
01/18	01/18/2018	45630	1711	SHUMAN, ROGER	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45630:									50.00
45631									
01/18	01/18/2018	45631	1724	SKAGGS PUBLIC SAFET	3002677RI	1	10-51-743	BODY ARMOR	925.05
Total 45631:									925.05
45632									
01/18	01/18/2018	45632	1733	SMITH AND EDWARDS C	142440	1	53-62-600	STORM WATER MANAGEMENT	85.45
01/18	01/18/2018	45632	1733	SMITH AND EDWARDS C	143188	1	10-71-150	UNIFORM ALLOWANCE	56.91
01/18	01/18/2018	45632	1733	SMITH AND EDWARDS C	143354	1	10-51-615	UNIFORM ALLOWANCE	208.95
Total 45632:									351.31
45633									
01/18	01/18/2018	45633	2004	WALMART COMMUNITY	000808	1	10-71-730	HERITAGE DAYS CELEBRATION	17.00
01/18	01/18/2018	45633	2004	WALMART COMMUNITY	004422	1	10-41-380	ENTERTAINMENT & FOOD EXP	33.85
01/18	01/18/2018	45633	2004	WALMART COMMUNITY	005162	1	10-51-600	SUPPLIES & EXPENSES	33.70
01/18	01/18/2018	45633	2004	WALMART COMMUNITY	005487	1	10-44-600	OFFICE SUPPLIES & EXPENSE	13.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
01/18	01/18/2018	45633	2004	WALMART COMMUNITY	008165	1	10-41-380	ENTERTAINMENT & FOOD EXP	235.57
Total 45633:									333.70
45634									
01/18	01/18/2018	45634	2023	WASTE MANAGEMENT O	1895527-268	1	60-52-440	GARBAGE/RECYCLE CHARGES	28,399.92
Total 45634:									28,399.92
45635									
01/18	01/18/2018	45635	2035	WEBER AREA COUNCIL	10289	1	10-51-550	NAP	425.25
Total 45635:									425.25
45636									
01/18	01/18/2018	45636	2041	WEBER COUNTY ANIMAL	10382	1	10-45-660	ANIMAL CONTROL	4,972.25
01/18	01/18/2018	45636	2041	WEBER COUNTY ANIMAL	10383	1	10-45-660	ANIMAL CONTROL	1,727.75
01/18	01/18/2018	45636	2041	WEBER COUNTY ANIMAL	10383	2	10-45-660	ANIMAL CONTROL	3,207.75
Total 45636:									9,907.75
45637									
01/18	01/18/2018	45637	2068	WEISS, STEPHEN	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45637:									50.00
45638									
01/18	01/18/2018	45638	2102	WILKINSON SUPPLY	254581	1	10-61-459	SNOW REMOVAL - MATERIAL	719.99
Total 45638:									719.99
45639									
01/18	01/18/2018	45639	2183	UPPERCASE PRINTING I	12749	1	53-62-600	STORM WATER MANAGEMENT	126.96
01/18	01/18/2018	45639	2183	UPPERCASE PRINTING I	12749.01	1	10-45-303	CITY NEWSLETTER	126.96
Total 45639:									253.92
45640									
01/18	01/18/2018	45640	2203	CHRISTENSEN, BLAIR	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45640:									50.00
45641									
01/18	01/18/2018	45641	2205	NELSON, BRENDA	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45641:									50.00
45642									
01/18	01/18/2018	45642	2279	AVERILL, NATHAN	01.11.18	1	10-56-240	PLANNING COMM.. REIMBURSEMENT	50.00
Total 45642:									50.00
45643									
01/18	01/18/2018	45643	2351	TAYLOR, NICK	01.09.18	1	10-51-590	GASOLINE	31.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 45643:									31.00
45657									
01/18	01/31/2018	45657	32	AFLAC	893844	1	10-22281	AFLAC	549.66
Total 45657:									549.66
45658									
01/18	01/31/2018	45658	110	SUN LIFE FINANCIAL	02.01.18	1	10-22290	DISABILITY INSURANCE PAYABLE	527.20
Total 45658:									527.20
45659									
01/18	01/31/2018	45659	287	C-A-L RANCH STORES	1146638	1	10-61-440	CLASS C ROAD EXPENSES	35.56
Total 45659:									35.56
45660									
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	10318901	1	10-51-615	UNIFORM ALLOWANCE	265.79
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	44121141	1	10-61-330	TRAVEL & TRAINING	300.00
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	44244612	1	10-61-330	TRAVEL & TRAINING	75.00
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	62281643	1	10-41-600	YOUTH COUNCIL	430.00
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	68721830	1	10-51-600	SUPPLIES & EXPENSES	6.59
01/18	01/31/2018	45660	303	CARD SERVICE CENTER	98915604	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	89.36
Total 45660:									1,166.74
45661									
01/18	01/31/2018	45661	325	CENTURY LINK	01.13.18	1	10-45-530	TELEPHONE	146.11
01/18	01/31/2018	45661	325	CENTURY LINK	1430503301	1	10-45-530	TELEPHONE	18.51
Total 45661:									164.62
45662									
01/18	01/31/2018	45662	350	CHILD SUPPORT SERVIC	01.26.18	1	10-22295	GARNISHMENT PAYABLE	162.46
01/18	01/31/2018	45662	350	CHILD SUPPORT SERVIC	01.26.18.02	1	10-22295	GARNISHMENT PAYABLE	176.31
Total 45662:									338.77
45663									
01/18	01/31/2018	45663	653	GAMMELL, GLEN	01.28.18	1	10-51-590	GASOLINE	12.00
Total 45663:									12.00
45664									
01/18	01/31/2018	45664	683	GLACKEN AND ASSOCIA	1	1	10-51-330	TRAVEL & TRAINING	275.00
Total 45664:									275.00
45665									
01/18	01/31/2018	45665	757	HARBOR FREIGHT TOOL	829766	1	10-71-250	EQUIPMENT	209.99
Total 45665:									209.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
45666									
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18193	1	40-40-200	STREET/SIDEWALK PROJECTS	4,144.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	1	40-40-200	STREET/SIDEWALK PROJECTS	1,972.25
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	2	10-61-450	STREET REPAIR & PATCHING	35.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	3	10-61-450	STREET REPAIR & PATCHING	368.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	4	53-62-860	STORM WATER EXPANSION	46.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	5	53-62-860	STORM WATER EXPANSION	92.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18194	6	53-62-860	STORM WATER EXPANSION	115.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18195	1	10-11600	ENGINEERING PASS THRU	291.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18195	2	10-44-300	ENGINEERING SERVICES	436.50
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18195	3	10-44-300	ENGINEERING SERVICES	48.50
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18195	4	10-44-300	ENGINEERING SERVICES	97.00
01/18	01/31/2018	45666	957	JONES & ASSOCIATES E	18195	5	10-44-300	ENGINEERING SERVICES	922.00
Total 45666:									8,567.25
45667									
01/18	01/31/2018	45667	958	JONES SHIRTS & SIGNS	825507	1	10-71-628	YOUTH BASKETBALL	200.00
Total 45667:									200.00
45668									
01/18	01/31/2018	45668	985	KELLERSTRASS ENTERP	935477	1	10-51-590	GASOLINE	2,003.81
01/18	01/31/2018	45668	985	KELLERSTRASS ENTERP	935477	2	10-61-590	FUEL	667.94
Total 45668:									2,671.75
45669									
01/18	01/31/2018	45669	1481	PRECISION POWER	37568	1	10-61-431	BUILDINGS & GROUNDS	667.50
Total 45669:									667.50
45670									
01/18	01/31/2018	45670	1504	PUBLIC EMPLOYEES HE	01.31.18	1	10-22280	HEALTH INSURANCE PAYABLE	19.95
01/18	01/31/2018	45670	1504	PUBLIC EMPLOYEES HE	01.31.18	2	10-22280	HEALTH INSURANCE PAYABLE	774.46
01/18	01/31/2018	45670	1504	PUBLIC EMPLOYEES HE	01.31.18	3	10-22280	HEALTH INSURANCE PAYABLE	28,670.26
Total 45670:									29,464.67
45671									
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	1	10-45-410	UTILITIES	1,925.89
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	2	10-45-810	CABIN UTILITIES	197.10
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	3	10-71-410	UTILITIES RECREATION	174.68
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	4	10-71-410	UTILITIES RECREATION	11.56
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	5	10-45-410	UTILITIES	10.86
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	6	10-71-410	UTILITIES RECREATION	34.78
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	7	10-45-410	UTILITIES	679.50
01/18	01/31/2018	45671	1600	ROCKY MOUNTAIN POW	01.17.18	8	10-71-410	UTILITIES RECREATION	53.94
Total 45671:									3,088.31
45672									
01/18	01/31/2018	45672	1646	SALT LAKE VALLEY	1800000	1	61-40-620	ASSET PURCHASES	33,596.00
Total 45672:									33,596.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
45673									
01/18	01/31/2018	45673	1691	SHAFER, MARIA ANGELI	01.17.18	1	10-42-622	INTERPRETER	59.70
Total 45673:									59.70
45674									
01/18	01/31/2018	45674	1752	SOWBY, DAVID	01.31.18	1	10-71-625	ORION JR HIGH	1,135.00
Total 45674:									1,135.00
45675									
01/18	01/31/2018	45675	1937	UTAH LOCAL GOVT INS	1561458	1	10-22240	WORKERS COMPENSATION PAYABL	4,465.37
Total 45675:									4,465.37
45676									
01/18	01/31/2018	45676	2023	WASTE MANAGEMENT O	1895028-268	1	53-62-600	STORM WATER MANAGEMENT	1,881.96
Total 45676:									1,881.96
45677									
01/18	01/31/2018	45677	2065	WEBER-MORGAN DIST H	2693	1	10-71-500	SPLASH PAD SUPPLIES/MAINT.	234.00
Total 45677:									234.00
45678									
01/18	01/31/2018	45678	2153	UNGARD, JONATHAN	01.23.18	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	13.88
Total 45678:									13.88
45679									
01/18	01/31/2018	45679	2192	T-MOBILE	01.22.18	1	10-51-665	UCAN USER FEES	297.50
01/18	01/31/2018	45679	2192	T-MOBILE	01.22.18.02	1	10-45-530	TELEPHONE	570.14
Total 45679:									867.64
45680									
01/18	01/31/2018	45680	2286	UGFOA	01.31.18	1	10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	200.00
Total 45680:									200.00
Grand Totals:									247,402.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-11600	291.00	.00	291.00
1020200	.00	247,402.58-	247,402.58-
10-22230	5,319.70	.00	5,319.70
10-22240	4,465.37	.00	4,465.37
10-22280	58,906.94	.00	58,906.94
10-22281	1,099.32	.00	1,099.32
10-22290	948.86	.00	948.86

GL Account	Debit	Credit	Proof
10-22295	1,016.31	.00	1,016.31
10-22400	14,585.15	.00	14,585.15
10-22450	202.90	.00	202.90
10-35-510	6,035.91	.00	6,035.91
10-41-380	375.46	.00	375.46
10-41-600	430.00	.00	430.00
10-42-622	59.70	.00	59.70
10-42-630	90.00	.00	90.00
10-44-300	1,504.00	.00	1,504.00
10-44-330	40.33	.00	40.33
10-44-600	53.48	.00	53.48
10-44-602	34.56	.00	34.56
10-44-620	490.00	.00	490.00
10-44-640	200.00	.00	200.00
10-44-741	3,156.29	.00	3,156.29
10-45-301	1,809.00	.00	1,809.00
10-45-302	21.41	.00	21.41
10-45-303	288.33	.00	288.33
10-45-304	480.62	.00	480.62
10-45-310	2,365.92	.00	2,365.92
10-45-410	6,303.75	.00	6,303.75
10-45-430	2,302.67	.00	2,302.67
10-45-530	1,985.58	.00	1,985.58
10-45-660	9,907.75	.00	9,907.75
10-45-700	59.94	.00	59.94
10-45-760	1,500.00	.00	1,500.00
10-45-810	659.12	.00	659.12
10-51-305	121.00	.00	121.00
10-51-330	775.00	.00	775.00
10-51-430	1,196.27	.00	1,196.27
10-51-550	425.25	.00	425.25
10-51-590	5,737.01	.00	5,737.01
10-51-600	216.05	.00	216.05
10-51-602	121.00	.00	121.00
10-51-615	595.38	.00	595.38
10-51-640	150.00	.00	150.00
10-51-665	595.00	.00	595.00
10-51-743	925.05	.00	925.05
10-56-240	350.00	.00	350.00
10-56-250	21,000.00	.00	21,000.00
10-56-750	3.84	.00	3.84
10-61-150	200.00	.00	200.00
10-61-330	375.00	.00	375.00
10-61-410	90.56	.00	90.56
10-61-430	399.28	.00	399.28
10-61-431	667.50	.00	667.50
10-61-440	35.56	.00	35.56
10-61-450	403.00	.00	403.00
10-61-459	1,599.50	.00	1,599.50
10-61-470	571.52	.00	571.52
10-61-590	1,898.00	.00	1,898.00
10-71-150	56.91	.00	56.91
10-71-250	209.99	.00	209.99
10-71-260	81.50	.00	81.50
10-71-410	727.73	.00	727.73
10-71-500	234.00	.00	234.00
10-71-625	1,870.00	.00	1,870.00

GL Account	Debit	Credit	Proof
10-71-628	200.00	.00	200.00
10-71-730	717.00	.00	717.00
10-71-850	890.04	.00	890.04
40-40-200	6,116.25	.00	6,116.25
50-62-310	1,014.00	.00	1,014.00
50-62-750	80.40	.00	80.40
53-62-310	1,014.00	.00	1,014.00
53-62-600	4,884.03	.00	4,884.03
53-62-860	253.00	.00	253.00
60-52-310	1,014.00	.00	1,014.00
60-52-440	28,399.92	.00	28,399.92
61-40-620	34,199.67	.00	34,199.67
Grand Totals:	<u>247,402.58</u>	<u>247,402.58-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail