

## CITY COUNCIL AGENDA

Watch live, or at your convenience.  
<https://www.youtube.com/c/southwebercityut>

**PUBLIC NOTICE** is hereby given that the City Council of **SOUTH WEBER CITY, Utah**, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, September 10, 2024, in the Council Chambers at 1600 E. South Weber Dr.

**OPEN** (Agenda items may be moved to meet the needs of the Council.)

1. Pledge of Allegiance: Councilman Davis
2. Prayer: Councilman Dills
3. Public Comment: Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

**PRESENTATIONS**

4. County Happenings Update by Commissioner Randy Elliot
5. Davis County Animal Care by Director Ashleigh Young

**ACTION ITEMS**

6. Consent Agenda
  - a. August 13 Minutes
  - b. August Checks
  - c. July Budget to Actual
7. Resolution 24-27: South Weber Gateway Development Agreement Third Amendment
8. Real Estate Purchase Contract from the Grahams, Martinezes, and Smiths

**BOARD MEETING**

9. Suspend Council Meeting and Convene South Weber Community Redevelopment Agency (RDA) Board Meeting

**REPORTS**

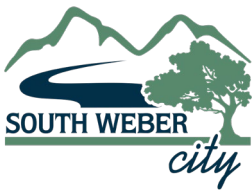
10. New Business
11. Council & Staff
12. Adjourn

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

The undersigned City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building; Mayor, Council, and others on the agenda; City Website [southwebercity.com/](https://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 09-04-2024**

**CITY RECORDER:** Lisa Smith



4 Comm Elliot  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

September 10, 2024

PREPARED BY

Lisa Smith

City Recorder

ITEM TYPE

Presentation

ATTACHMENTS

n/a

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

County Happenings Update by Commissioner Randy Elliot  
Davis County Animal Care by Director Ashleigh Young

PURPOSE

The Davis County Commission requested a visit to South Weber to update the City Council on Davis County and answer any questions. Mr. Elliott will represent the Commission. Ashleigh Young will be accompanying him to share information about Davis County Animal Care.

RECOMMENDATION

n/a

BACKGROUND

The Davis County Commission is comprised of three members, Chair Bob Stevenson, Vice Chair Randy Elliott, and Lorene Kamalu. Mr. Elliott has been a commissioner since 2017. He is liaison to the surveyor, treasurer, and justice court within the County. He works with indigent cremation, public works, USU extension, facilities, and golf courses and has many board and committee assignments.

Davis County Animal Care is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety.

ANALYSIS

n/a



# 2024 is an exciting year for Animal Care!

Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety

## THE SUBSTANTIAL NEED FOR A NEW SHELTER

To ensure that ACDC can continue to provide our much needed services to the community, the time has come to build a new animal shelter. The current shelter is composed of the original building, which was built over thirty years ago and multiple dated additions. With a bit of ingenuity and a ton of passion, we made this unique setup work for many years, but it can no longer provide healthy living conditions or space for the proper housing and socialization of the animals awaiting adoption.

## Our Next Steps



### A Tax Increase

ACDC has been operating on the same budget for several years. We can no longer sustain operating expenses with our current funding.



### Continued Planning

We have completed a feasibility study and strategic plan. We currently have RFP's developed that will be posted soon for architecture and construction.



### Breaking Ground

ACDC is planning to break ground on the new animal shelter later this year. This project is being funded by savings from Davis County.

## 2023 in Review

### Animal Intakes

- 4,206 animals entered the shelter
- 1,706 dogs entered the shelter (an increase of over 750 from the previous year)
- 2,297 cats entered the shelter

### Animal Outcomes

- 964 animals reunited with their families
- 1,808 animals adopted into loving homes
- 230 animals transferred to partner shelters and rescues.
- Our live release rate was 94% overall

### Animal Control Services

- Our officers responded to 9,417 calls
- Investigations of bites, cruelty and neglect cases made up 3,295 of these calls.
- Stray animals made up 2,086 of these calls.
- Nuisance calls for barking, leash laws and community cats made up 2,403 of these calls.



# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 13 August 2024

**TIME COMMENCED:** 6:00 p.m.

**LOCATION:** South Weber City Office @ 1600 East South Weber Drive, South Weber, UT

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Jeremy Davis (excused)  
Joel Dills  
Blair Halverson  
Angie Petty  
Wayne Winsor

**CITY MANAGER:**

David Larson

**COMMUNITY DEVELOPMENT  
MANAGER:**

Lance Evans

**COMMUNITY RELATIONS:**

Shaelee King

**CITY ATTORNEY:**

Jayne Blakesley

**FINANCE DIRECTOR:**

Brett Baltazar

**DEPUTY RECORDER:**

Raelyn Boman

**CITY RECORDER:**

Lisa Smith

**Minutes:** Michelle Clark

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**ATTENDEES:** Gary Boatright, Paul Sturm, Teresa Moss, Becky Maw, Sue Heller, Ken Heller, Alan Wilson, Kirby Zygert, and Michael Grant.

**Mayor Westbroek called the meeting to order and welcomed those in attendance.**

**1. Pledge of Allegiance:** Mayor Westbroek

**2. Prayer:** Councilwoman Petty

City Manager, David Larson reviewed the value of a home and the property tax rate relationship. He noted Davis County assesses what is known as the certified tax rate and then the City Council makes the decision whether to accept it. Mr. Larson stated the City Council is considering restoring the South Weber City's property tax rate to the rate of 0.001441 from

2019. This rate is 12.01% higher than the county proposed certified tax rate. The City Council spoke about the property tax rate in the city council meeting held on June 25. Without going through a Truth in Taxation process, the property tax rate slowly decreases over time. The desire with this rate adjustment is to maintain the same level of service provided in property-tax-related governmental services while also battling inflation costs.

**Councilman Winsor moved to open the public hearing on the proposed tax increase. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

----- PUBLIC HEARING -----

**3. Public Hearing on Proposed Tax Increase**

- a. Individuals may speak once for 3 minutes or less (Do no remark from the audience.)
- b. State your name & city and direct comments to entire Council. (They will not respond.)

**Paul Sturm of South Weber City** shared information he gathered concerning proposed property tax rates for various cities in Davis, Weber, and Morgan Counties. He relayed the average percentage increase for cities selected is 14.36% which means South Weber City is below the average.

**Ken Heller of South Weber City** lives in Bateman Estates which is managed by a homeowner's association (HOA). He questioned why he pays the same taxes as everyone in the city when the HOA plows the roads, not the city.

**Lynn Poll of South Weber City** queried where the extra money from the tax increase is going. He opined the city has a spending problem. He was concerned the city is not saving water with the size of parking strips and roads. He expressed the new road to the elementary school needs a gravel path for children to walk on. He suggested the City Council review ways to decrease spending in the city.

**Michael Grant of South Weber City** stated he has attended nearly every City Council meeting, and asserted the city is doing the best it can with the amount of money it has to work with. He announced when snow is removed from city streets onto vegetated park strips, water is collected and goes into the aquifer versus cement parking strips.

**Gary Boatright of South Weber City** remarked that General RV construction will soon be completed and bring tax revenue for the city. As a result, he suggested the City Council wait for a tax increase and see what impact that business will have on the city.

**Alan Wilson of South Weber City** did not understand the tax rate process. Mr. Larson explained the amount the city receives is intended to remain constant. As the value of a home increases, the county will automatically decrease the proposed tax rate so the amount the city receives is constant.

**Teresa Moss of South Weber City** stated utilities and property taxes are both going up and it does not seem to bridge that gap.

Becky Moreno of South Weber City asked if General RV is going to receive a tax break for ten years.

**Councilman Halverson moved to close the public hearing on the proposed tax increase. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

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

Mayor Westbrook expressed the city is trying to maintain the services provided to citizens while spending wisely. He gave the example of new equipment which is on a rotation with the hope to break even or come out ahead. The property tax for the RV dealership is getting an exemption but will still pay sales tax to the city. Councilman Dills expressed the City Council is not unanimous on raising the rates.

**Mayor Westbrook announced the final tax rate and budget will be adopted on August 27, 2024 at 6 p.m. during Council meeting at City Hall.**

**4. Adjourn**

**Councilman Winsor moved to adjourn the meeting at 6:32 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_

**Date 09-10-2024**

**Mayor: Rod Westbrook**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

**Attest:** \_\_\_\_\_

**Deputy Recorder: Raelyn Boman**

SOUTH WEBER CITY

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Check Issue Dates: 8/1/2024 - 8/31/2024Page: 1  
Sep 03, 2024 12:55PM

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/08/24	47418	AIRGAS USA LLC	06/30/24	Carbon Dioxide Cyl- Water	5140490	18.00	AIRGAS USA LLC
08/08/24	47418	AIRGAS USA LLC	06/30/24	Oxygen Cylinder Rental (10) June 2024	1057450	60.00	AIRGAS USA LLC
08/08/24	47418	AIRGAS USA LLC	07/03/24	Oxygen Cylinder Rental (10) July 2024	1057450	60.00	AIRGAS USA LLC
Total 47418:						138.00	
08/22/24	47475	AIRGAS USA LLC	07/31/24	Oxygen Cylinder Rental (3) July 2024	1057450	18.00	AIRGAS USA LLC
08/22/24	47475	AIRGAS USA LLC	07/31/24	Oxygen Cylinder Rental (10) 7/03/2024	1057450	60.00	AIRGAS USA LLC
Total 47475:						78.00	
08/28/24	47509	ALL WOOD TREE SERVICE	08/25/24	Tree Trim, Park 1983 E 7550 S	1070261	3,600.00	ALL WOOD TREE SERVICE
Total 47509:						3,600.00	
08/08/24	47419	American Legal Publishing Corporation	07/22/24	Supl Pgs 2024 S-10, Ords: 2023-18 through 20	1043314	956.87	American Legal Publishing Corporation
Total 47419:						956.87	
08/08/24	47420	Any Hour Inc.	08/01/24	Refund of Completion Bond SWC240516046	1021340	50.00	Any Hour Inc.
Total 47420:						50.00	
08/08/24	47421	Any Hour Services	08/01/24	Ref of Comp Bond SWC240527052	1021340	50.00	Any Hour Services
08/08/24	47421	Any Hour Services	08/01/24	Ref of Comp Bond SWC240529053	1021340	50.00	Any Hour Services
08/28/24	47421	Any Hour Services	V 08/01/24	Ref of Comp Bond SWC240527052	1021340	50.00	Any Hour Services
08/28/24	47421	Any Hour Services	V 08/01/24	Ref of Comp Bond SWC240529053	1021340	50.00	Any Hour Services
Total 47421:						200.00	
08/08/24	47422	APPARATUS EQUIPMENT & SERVICE	06/20/24	Helmets (6)	1057450	2,395.20	APPARATUS EQUIPMENT & SERVICE
Total 47422:						2,395.20	
08/08/24	47423	Arnell, Matthew	07/23/24	Summer Camps (3) Games	2071493	186.00	Arnell, Matthew

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 2  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47423:						186.00	
08/28/24	47510	Assn of Public Treasurers	08/01/24	Membership Renewal, APT 2024	1043210	199.00	Assn of Public Treasurers
Total 47510:						199.00	
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	1057280	156.27	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	5140280	178.26	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	1070280	139.43	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	1060280	79.71	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	5440280	79.71	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	1058280	117.22	AT&T MOBILITY
08/22/24	47476	AT&T MOBILITY	08/02/24	Telecom Service - July 2024	1043280	43.23	AT&T MOBILITY
Total 47476:						793.83	
08/08/24	47424	Baltazar, Brett	08/01/24	Mileage/Per Diem Reimb Caselle Training	1043230	259.16	Baltazar, Brett
Total 47424:						259.16	
08/08/24	47425	BELL JANITORIAL SUPPLY	07/30/24	Facial Tissue, Toilet Paper, Can Liners	1043262	318.81	BELL JANITORIAL SUPPLY
Total 47425:						318.81	
08/22/24	47477	BELL PRINTING & DESIGN	07/31/24	Unisex CVC Tee w/Screen Print (125)	1057140	1,875.00	BELL PRINTING & DESIGN
Total 47477:						1,875.00	
08/08/24	47426	Blomquist Hale Consulting Inc.	08/01/24	EAP Coverage - AUG 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47426:						201.65	
08/22/24	47478	Blue Stakes of Utah	07/31/24	Blue Stakes - July 2024	5140250	160.20	BLUE STAKES OF UTAH
Total 47478:						160.20	
08/08/24	47427	Bound Tree Medical LLC	07/10/24	Finger Pulse Ox, I-Gel SGA (4), Resp.	1057450	305.94	Bound Tree Medical LLC
08/08/24	47427	Bound Tree Medical LLC	07/29/24	MAD Intranasal Atomizer (10)	1057450	85.00	Bound Tree Medical LLC

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 3  
Sep 03, 2024 12:55PM

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Total 47427:						390.94	
08/22/24	47479	Cabrera-Anderson, Ericka	08/15/24	Interpreter(2 Hour) 8/15/2024	1042610	80.00	Cabrera-Anderson, Ericka
Total 47479:						80.00	
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	1042350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	1043350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	1057350	77.50	CASELLE INC
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08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	2071350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	5140350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	5240350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	5340350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	07/01/24	Software Support/Maint.	5440350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	1042350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	1043350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	1057350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	1060350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	1070350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	2071350	77.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	5140350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	5240350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	5340350	232.50	CASELLE INC
08/22/24	10803255	CASELLE INC	V 07/01/24	Software Support/Maint.	5440350	232.50	CASELLE INC
Total 108032553:						3,100.00	
08/08/24	47428	Central Weber Sewer Impr District	06/30/24	1st Quarter Impact Fees-8 Permits	5221365	21,048.00	Central Weber Sewer Impr District
08/08/24	47428	Central Weber Sewer Impr District	06/30/24	2nd Qtr 2024 Impact Fees-6 Permits	5240491	60,599.00	Central Weber Sewer Impr District
Total 47428:						81,647.00	
08/08/24	47429	Century Equipment Company	06/26/24	Machine Service/Repair	5140250	1,446.61	Century Equipment Company
Total 47429:						1,446.61	
08/08/24	47430	CenturyLink	07/10/24	SCADA Data liine - July 2024	5140280	80.96	CenturyLink

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47430:						80.96	
08/22/24	47480	CenturyLink	08/10/24	SCADA Data liine - Aug 2024	5140280	81.32	CenturyLink
Total 47480:						81.32	
08/08/24	47431	Chemtech-Ford Laboratories	07/31/24	Disinfection Byproducts Sample (2)	5140480	550.00	Chemtech-Ford Laboratories
08/08/24	47431	Chemtech-Ford Laboratories	07/26/24	Lead and Copper Samples (20)	5140480	980.00	Chemtech-Ford Laboratories
Total 47431:						1,530.00	
08/22/24	47481	Chournos, Kaydence	08/19/24	Payroll 7/29-8/11/24	2071120	419.51	Chournos, Kaydence
Total 47481:						419.51	
08/08/24	47432	CHRISTOPHER F ALLRED	08/02/24	Prosecution Services - July 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47432:						600.00	
08/22/24	47482	Cintas Corporation	08/06/24	First Aid - Shops - 08/16/2024	1060260	26.84	Cintas Corporation
Total 47482:						26.84	
08/28/24	47511	Cintas Corporation	07/17/24	First Aid FAC 7/17/2024	2071240	15.07	Cintas Corporation
Total 47511:						15.07	
08/08/24	47433	Cintas Corporation LOC 180	04/03/24	MATS for City Hall, 4/03/2024	1043262	72.96	Cintas Corporation LOC 180
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08/08/24	47433	Cintas Corporation LOC 180	05/08/24	MATS for City Hall, 05/08/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	05/15/24	MATS for City Hall, 05/15/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	05/22/24	MATS for City Hall, 05/22/2024	1043262	72.96	Cintas Corporation LOC 180
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08/08/24	47433	Cintas Corporation LOC 180	06/26/24	MATS for City Hall, 06/26/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/02/24	MATS for City Hall, 07/02/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/10/24	MATS for City Hall, 07/10/2024	1043262	72.96	Cintas Corporation LOC 180

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 5  
Sep 03, 2024 12:55PM

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08/08/24	47433	Cintas Corporation LOC 180	07/17/24	MATS for City Hall, 07/17/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	MATS/TOWELS 07/24/2024	1060250	19.13	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	Uniform Service 07/24/2024	5240140	7.95	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	Uniform Service 07/24/2024	5140140	15.92	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	Uniform Service 07/24/2024	5440140	7.95	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	Uniform Service 07/24/2024	1060140	31.84	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	Uniform Service 07/24/2024	1070140	31.83	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/24/24	MATS for City Hall, 07/24/2024	1043262	72.96	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	MATS/TOWELS 07/17/2024	1060250	19.13	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	Uniform Service 07/17/2024	5240140	7.95	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	Uniform Service 07/17/2024	5140140	15.92	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	Uniform Service 07/17/2024	5440140	7.95	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	Uniform Service 07/17/2024	1060140	31.84	Cintas Corporation LOC 180
08/08/24	47433	Cintas Corporation LOC 180	07/17/24	Uniform Service 07/17/2024	1070140	31.83	Cintas Corporation LOC 180
Total 47433:						1,250.68	
08/22/24	47483	Cintas Corporation LOC 180	08/06/24	AED Check, First Aid Cabinet 08/06/2024	1043262	34.55	Cintas Corporation LOC 180
08/22/24	47483	Cintas Corporation LOC 180	07/31/24	MATS/TOWELS 7/31/2024	1060250	19.13	Cintas Corporation LOC 180
08/22/24	47483	Cintas Corporation LOC 180	07/31/24	Uniform Service 7/31/2024	5240140	7.95	Cintas Corporation LOC 180
08/22/24	47483	Cintas Corporation LOC 180	07/31/24	Uniform Service 7/31/2024	5140140	15.92	Cintas Corporation LOC 180
08/22/24	47483	Cintas Corporation LOC 180	07/31/24	Uniform Service 7/31/2024	5440140	7.95	Cintas Corporation LOC 180
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08/22/24	47483	Cintas Corporation LOC 180	07/31/24	Uniform Service 7/31/2024	1070140	31.83	Cintas Corporation LOC 180
08/22/24	47483	Cintas Corporation LOC 180	07/31/24	Zoll Plus Auto Agrmnt 7/31/2024	1043250	108.00	Cintas Corporation LOC 180
Total 47483:						257.17	
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	MATS/TOWELS 2/14/2024	1060250	19.13	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	Uniform Service 2/14/2024	5240140	8.39	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	Uniform Service 2/14/2024	5140140	16.79	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	Uniform Service 2/14/2024	5440140	8.39	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	Uniform Service 2/14/2024	1060140	33.59	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/14/24	Uniform Service 2/14/2024	1070140	33.58	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	MATS/TOWELS 2/21/24	1060250	19.13	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	Uniform Service 2/21/24	5240140	8.50	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	Uniform Service 2/21/24	5140140	17.01	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	Uniform Service 2/21/24	5440140	8.50	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	Uniform Service 2/21/24	1060140	34.02	Cintas Corporation LOC 180
08/28/24	47512	Cintas Corporation LOC 180	02/21/24	Uniform Service 2/21/24	1070140	34.00	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 6  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47512:						241.03	
08/08/24	47434	CLARK, MICHELLE	07/23/24	Years of Service Recognition (30yrs)	1043120	1,500.00	CLARK, MICHELLE
Total 47434:						1,500.00	
08/08/24	47435	Colonial Flag Specialty Co Inc.	07/17/24	Flag Rotations (6) 7/17/2024	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 47435:						166.00	
08/22/24	10803255	Comcast #8495440580141797	07/01/24	Monthly Charges - City Hall	1043280	451.18	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	07/01/24	Monthly Charges - Fire Station	1057280	541.06	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	07/01/24	Monthly Charges -Water	5140280	460.11	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	07/01/24	Monthly Charges - Recreation	2071280	565.84	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	V 07/01/24	Monthly Charges - City Hall	1043280	451.18	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	V 07/01/24	Monthly Charges - Fire Station	1057280	541.06	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	V 07/01/24	Monthly Charges -Water	5140280	460.11	Comcast #8495440580141797
08/22/24	10803255	Comcast #8495440580141797	V 07/01/24	Monthly Charges - Recreation	2071280	565.84	Comcast #8495440580141797
Total 108032554:						4,036.38	
08/08/24	47436	Core and Main	07/01/24	Water Meter Lids (150)	5140490	4,999.50	Core and Main
08/08/24	47436	Core and Main	07/09/24	MX Fuel 14" Cut-Off Saw (1)	5140490	3,059.97	Core and Main
08/08/24	47436	Core and Main	07/11/24	Pipe Wrench, Alum Adpt Pipe Wrench	5140250	201.61	Core and Main
Total 47436:						8,261.08	
08/22/24	47484	Core and Main	07/22/24	Hyd Met STD (3)	5140490	3,055.35	Core and Main
08/22/24	47484	Core and Main	07/22/24	Cover Hook	5240490	52.92	Core and Main
Total 47484:						3,108.27	
08/08/24	47437	Davis County Government	08/05/24	Law Enforcement Services - Aug 2024	1054310	28,858.59	Davis County Government
Total 47437:						28,858.59	
08/22/24	47485	Davis County Government	08/06/24	Baliff Services - July 2024	1042317	213.50	Davis County Government

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date

Page: 7

Check Issue Dates: 8/1/2024 - 8/31/2024

Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47485:						213.50	
08/08/24	47438	De Lage Landen Financial Services, Inc.	07/21/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
08/08/24	47438	De Lage Landen Financial Services, Inc.	07/21/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
08/08/24	47438	De Lage Landen Financial Services, Inc.	07/21/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
08/08/24	47438	De Lage Landen Financial Services, Inc.	07/21/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
08/08/24	47438	De Lage Landen Financial Services, Inc.	07/25/24	COPIER Fees	5240240	4.00	De Lage Landen Financial Services, Inc.
Total 47438:						147.78	
08/08/24	47439	DE'S KEY SERVICE	07/23/24	Train Park Concessions, Locks/Keys	2740799	682.00	DE'S KEY SERVICE
08/08/24	47439	DE'S KEY SERVICE	08/02/24	Schlage Everest Lock/Keys	5140490	78.00	DE'S KEY SERVICE
Total 47439:						760.00	
08/08/24	47440	Durk's Plumbing Supply Inc.	07/01/24	Circle Rtr (12), Auto Valve 3 Way	1070261	457.18	Durk's Plumbing Supply Inc.
08/08/24	47440	Durk's Plumbing Supply Inc.	07/25/24	Elec Valve, Rotor Tool	1070261	140.51	Durk's Plumbing Supply Inc.
Total 47440:						597.69	
08/22/24	47486	Durk's Plumbing Supply Inc.	07/30/24	Ball Valve, Hose Barb, Adapter	1070261	88.63	Durk's Plumbing Supply Inc.
Total 47486:						88.63	
08/08/24	47441	ENERGY SAVERS	08/01/24	Refund of Completion Bond SWC240620060	1021340	200.00	ENERGY SAVERS
Total 47441:						200.00	
08/22/24	47487	ENERGY SAVERS	08/09/24	Refund of Completion Bond SWC240513045	1021340	200.00	ENERGY SAVERS
08/22/24	47487	ENERGY SAVERS	08/09/24	Refund of Completion Bond SWC240517048	1021340	200.00	ENERGY SAVERS
Total 47487:						400.00	
08/22/24	47488	Executech	08/01/24	IT Services - (6 hrs) Aug 2024	1043308	768.00	EXECUTECH
08/22/24	47488	Executech	07/31/24	Overage Hours, (8) Hours Remote	1043308	1,104.00	EXECUTECH
08/22/24	47488	Executech	07/31/24	IT Labor Remote (2.50 HR)	1043308	345.00	EXECUTECH
08/22/24	47488	Executech	07/31/24	Antivirus, Backup, Email, Service July 2024	1043350	1,806.54	EXECUTECH

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 8  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47488:						4,023.54	
08/08/24	47442	Freedom Mailing Services Inc.	08/02/24	Utility Billing July 2024	5140370	641.47	Freedom Mailing Services Inc.
08/08/24	47442	Freedom Mailing Services Inc.	08/02/24	Utility Billing July 2024	5240370	446.24	Freedom Mailing Services Inc.
08/08/24	47442	Freedom Mailing Services Inc.	08/02/24	Utility Billing July 2024	5340370	209.18	Freedom Mailing Services Inc.
08/08/24	47442	Freedom Mailing Services Inc.	08/02/24	Utility Billing July 2024	5440370	97.62	Freedom Mailing Services Inc.
Total 47442:						1,394.51	
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Water- July 2024	5140256	383.08	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Streets- July 2024	1060256	396.22	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Storm Drain- July 2024	5440256	129.44	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Sewer-July 2024	5240256	133.12	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Recreation- July	2071256	62.14	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Parks- July 2024	1070256	1,069.51	Fuel Network - UTAH DGO Fleet Operations
08/08/24	47443	Fuel Network - UTAH DGO Fleet Operations	08/02/24	Fire- July 2024	1057256	1,064.79	Fuel Network - UTAH DGO Fleet Operations
Total 47443:						3,238.30	
08/22/24	47489	Glover, Diane	08/21/24	Music Group, Concert in the Park 2024	1058620	500.00	Glover, Diane
Total 47489:						500.00	
08/22/24	47490	GRIFFIN FAST LUBE/MYFLEETCENTER	08/16/24	Oil Serv 2023 Ford F550 PW 13	1070250	351.01	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 47490:						351.01	
08/28/24	47513	GRIFFIN FAST LUBE/MYFLEETCENTER	08/23/24	Oil Serv 2022 F250 PW 12-Sreets	1060250	181.04	GRIFFIN FAST LUBE/MYFLEETCENTER
08/28/24	47513	GRIFFIN FAST LUBE/MYFLEETCENTER	08/23/24	Oil/Filter Change Ford F350 PW-4 Parks	1070250	357.81	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 47513:						538.85	
08/08/24	47444	Hansen & Associates	07/12/24	Property Lines,Cad dwg, Use w/new Waterline	5140730	1,950.00	Hansen & Associates
08/08/24	47444	Hansen & Associates	07/12/24	925 E 7375 S Reconstrn Street Project	4560730	300.00	Hansen & Associates
Total 47444:						2,250.00	
08/28/24	47514	Hayes Godfrey Bell, PC	07/31/24	Attorney Services - July2024	1043313	1,677.00	Hayes Godfrey Bell, PC

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 9  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47514:						1,677.00	
08/08/24	47445	Herrick Industrial Supply	07/26/24	Bit, SDS Shank C/Tipped	1060250	35.60	Herrick Industrial Supply
Total 47445:						35.60	
08/22/24	47491	ImageTrend, Inc.	07/31/24	Cad Dist Annual Fee, Setup, Training	1057350	4,625.00	ImageTrend, Inc.
Total 47491:						4,625.00	
08/08/24	47446	INTERMOUNTAIN FARMERS ASSOC.	07/17/24	Killzall and Herbicide	1070261	97.96	INTERMOUNTAIN FARMERS ASSOC.
Total 47446:						97.96	
08/08/24	47447	Intermountain Workmed	08/01/24	DRUG SCREENING- Roberts	1058137	15.00	Intermountain Workmed
Total 47447:						15.00	
08/28/24	47515	Interstate Barricades, LLC	05/09/24	12" Square Tube Post (14), Pointed Anchor (6)	1060415	993.04	Interstate Barricades, LLC
Total 47515:						993.04	
08/22/24	47492	Jensen, Joshua	08/16/24	Court Ordered Refund Case 245400171	1021350	210.00	Jensen, Joshua
Total 47492:						210.00	
08/22/24	47493	Jensen, Tia	07/29/24	Tuition Reimb 1/8/24-4/10/24	1043610	712.89	Jensen, Tia
08/22/24	47493	Jensen, Tia	08/06/24	Tuition Reimb 4/22/24-6/24/24	1043610	656.10	Jensen, Tia
08/22/24	47493	Jensen, Tia	08/19/24	APT US & C Conf Reimb Hotel/Gas/Parking	1043230	644.45	Jensen, Tia
Total 47493:						2,013.44	
08/28/24	47516	King, Shaelee	08/27/24	Per Diem/Travel 3CMA Conference 2024	1058230	314.00	King, Shaelee
Total 47516:						314.00	
08/28/24	47517	Kirk Mobile Repair Inc	08/21/24	TR-4 Flat Bed Brake/Suspension Repair	1070250	1,954.87	Kirk Mobile Repair Inc

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 10  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47517:						1,954.87	
08/08/24	47448	L N CURTIS and Sons	07/26/24	Turnout Jacket and Pants Set (4)	1057450	13,986.00	L N CURTIS and Sons
Total 47448:						13,986.00	
08/08/24	47449	Layton, Jacqui	06/30/24	Reimb for Tournament Medals, Ribbon	2071492	133.79	Layton, Jacqui
Total 47449:						133.79	
08/28/24	47518	Layton, Kaylie	07/23/24	Summer Camps Ref (8 games)	2071493	200.00	Layton, Kaylie
Total 47518:						200.00	
08/08/24	47450	LES SCHWAB TIRE CENTER	07/31/24	Replace (1) Tire	1070250	183.97	LES SCHWAB TIRE CENTER
Total 47450:						183.97	
08/08/24	47451	LGG Industrial, Inc.	07/17/24	Pressure Washer Tip (5)	1070250	44.19	LGG Industrial, Inc.
Total 47451:						44.19	
08/22/24	47494	LOWES PROX	07/31/24	Steel Yard Cart, Brass Key	1070250	198.05	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Plastic Sheeting, Bike Park	1070250	138.99	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Pestblock, Hornet Spray	1070261	42.54	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Shop hose, Push Broom, Shovel	5140250	222.18	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	LED Bulb, Caulk Gun, Fill Valve	1070250	36.99	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Galvanized Gate Hinge	1070250	19.05	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Magnetic Pickup Tool	5140250	98.46	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Chain Link Kit, Batteries, Fence Ties	1070261	70.03	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Drilling Hammer, Pliers	1060250	90.13	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Sledge Hammer	5240250	37.98	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Kobalt 4 way Key	5140250	9.10	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Tension Band, Rail End	1070250	28.14	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Moulding Bar	1060250	15.18	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Metric Wrench Set, Steel Fencing	5140250	87.34	LOWES PROX
08/22/24	47494	LOWES PROX	07/31/24	Electrical Tape, Ant Block	1070250	53.98	LOWES PROX

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 11  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47494:						1,148.14	
08/08/24	47452	Morgan, Daniel	08/01/24	Ref of Comp Bond SWC240603054	1021340	50.00	Morgan, Daniel
Total 47452:						50.00	
08/08/24	47453	Mortys Car Wash LLC	06/30/24	Car Wash - June 2024	5140250	48.00	Mortys Car Wash LLC
08/08/24	47453	Mortys Car Wash LLC	06/30/24	Car Wash - June 2024	1060250	31.00	Mortys Car Wash LLC
08/08/24	47453	Mortys Car Wash LLC	06/30/24	Car Wash - June 2024	5440250	11.25	Mortys Car Wash LLC
08/08/24	47453	Mortys Car Wash LLC	06/30/24	Car Wash - June 2024	1070250	33.75	Mortys Car Wash LLC
08/08/24	47453	Mortys Car Wash LLC	06/30/24	Car Wash - June 2024 (Credit on acc)	5440250	43.75-	Mortys Car Wash LLC
08/08/24	47453	Mortys Car Wash LLC	06/30/24	10% Loyalty Discount June 2024	5140250	8.03-	Mortys Car Wash LLC
Total 47453:						72.22	
08/08/24	47454	NATIONAL BATTERY SALES	07/17/24	Batteries AA (50),AAA (50)	1070250	45.00	NATIONAL BATTERY SALES
Total 47454:						45.00	
08/08/24	47455	ODP Business Solutions, LLC	05/23/24	Magenta Toner Court	1042240	141.79	ODP Business Solutions, LLC
08/08/24	47455	ODP Business Solutions, LLC	07/22/24	Alum Frame, Labels, Expo Markers	1043240	83.85	ODP Business Solutions, LLC
08/08/24	47455	ODP Business Solutions, LLC	07/19/24	Mouse Pad	1043240	7.00	ODP Business Solutions, LLC
08/08/24	47455	ODP Business Solutions, LLC	07/18/24	Drwr Organizer, Paper	1043240	59.70	ODP Business Solutions, LLC
08/08/24	47455	ODP Business Solutions, LLC	07/18/24	Wall Cal	1043240	16.63	ODP Business Solutions, LLC
08/08/24	47455	ODP Business Solutions, LLC	07/23/24	Toner, Canon, Color	1043240	380.37	ODP Business Solutions, LLC
Total 47455:						689.34	
08/08/24	47456	Overhead Door of Bountiful	07/17/24	Fire Station Door Maint	1057260	861.48	Overhead Door of Bountiful
Total 47456:						861.48	
08/22/24	47495	Overhead Door of Bountiful	08/08/24	Ball Steel Roller, Labor, Delivery	1057260	468.41	Overhead Door of Bountiful
08/22/24	47495	Overhead Door of Bountiful	08/20/24	PM Sectional Door (6)	1057260	450.00	Overhead Door of Bountiful
Total 47495:						918.41	
08/08/24	47457	P3 Cost Analysts Franchise LLC	07/26/24	Cost Analysis Mitel, Comcast Savings-July	1043350	30.23	P3 Cost Analysts Franchise LLC

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 12  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47457:						30.23	
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1043135	11,454.80	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1057135	2,253.51	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1058135	2,253.51	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1060135	3,313.91	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1070135	6,387.58	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	2071135	78.48	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	5140135	1,764.40	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	5240135	2,253.51	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	5440135	2,253.51	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1022500	2,852.87	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1022502	196.35	PEHP PREMIUMS
08/28/24	47519	PEHP PREMIUMS	08/19/24	PEHP Premiums - September	1022503	25.57	PEHP PREMIUMS
Total 47519:						35,088.00	
08/08/24	47458	PEHP LTD PAYMENTS	08/07/24	LTD Premiums - July 2024	1043135	525.03	PEHP LTD PAYMENTS
Total 47458:						525.03	
08/22/24	47496	Phillips, Nathan	07/23/24	Years of Serv Recognition	1057120	250.00	Phillips, Nathan
Total 47496:						250.00	
08/28/24	47520	Pitney Bowes Inc	08/12/24	Qtrly Contract Lease- postage machine July-Se	1043250	424.26	PITNEY BOWES CREDIT CORP
Total 47520:						424.26	
08/08/24	47459	PITNEY BOWES PURCHASE POWER	07/24/24	Postage for court	1042240	47.88	PITNEY BOWES PURCHASE POWER
08/08/24	47459	PITNEY BOWES PURCHASE POWER	07/24/24	Postage for Administration	1043240	111.72	PITNEY BOWES PURCHASE POWER
08/08/24	47459	PITNEY BOWES PURCHASE POWER	07/24/24	POSTAGE FOR UTILITIES	5140240	79.80	PITNEY BOWES PURCHASE POWER
08/08/24	47459	PITNEY BOWES PURCHASE POWER	07/24/24	POSTAGE FOR UTILITIES	5240240	79.80	PITNEY BOWES PURCHASE POWER
Total 47459:						319.20	
08/08/24	47460	Quench USA, Inc	08/02/24	Ice Machine Lease - Aug 2024	1057260	348.08	Quench USA Inc

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 13  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47460:						348.08	
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - Rec Shed, 1327 E	2071270	15.92	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - Pump Strn., 1591 E.	5140270	8.32	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - City Hall. 1600 E.	1043270	32.49	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - Shop, 1721 E.	1060271	162.57	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - Pump, 2701 E.	5140270	7.16	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	07/01/24	Gas - Fire Station, 7355 S	1057270	139.54	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - Rec Shed, 1327 E	2071270	15.92	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - Pump Strn., 1591 E.	5140270	8.32	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - City Hall. 1600 E.	1043270	32.49	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - Shop, 1721 E.	1060271	162.57	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - Pump, 2701 E.	5140270	7.16	QUESTAR GAS COMPANY
08/22/24	10803255	QUESTAR GAS COMPANY	V 07/01/24	Gas - Fire Station, 7355 S	1057270	139.54	QUESTAR GAS COMPANY
Total 108032555:						732.00	
08/08/24	47461	ROBINSON WASTE SERVICES INC	07/31/24	Garbage Collection - July 2024	5340492	13,847.10	ROBINSON WASTE SERVICES INC
08/08/24	47461	ROBINSON WASTE SERVICES INC	07/31/24	Garbage Collection Park N Ride- July 2024	1070626	106.24	ROBINSON WASTE SERVICES INC
Total 47461:						13,953.34	
08/08/24	47462	Rockwell Supply	07/29/24	Serv for Meter, Radio, Antenna Work (17)	5140490	2,295.00	Rockwell Supply
Total 47462:						2,295.00	
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #39 Street Light	1060271	6.81	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #40 Street Light	1060271	18.00	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #41 Sprinkler	1070270	10.70	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #42 Digital Marque	1060271	214.57	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #43 Street Lights	1060271	35.48	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #44 Wtr Tank	5140270	11.58	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #45 Street Light	1060271	35.62	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	17.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	19.89	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	125.31	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #49 Street Light	1060271	141.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #50 Street Light	1060271	1.43	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #1 VM Shop	1060271	151.83	ROCKY MOUNTAIN POWER

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 14  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #2 City Hall	1043270	208.12	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.11	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #6 Cedar Loop Park	1070270	10.94	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #8 Cherry Farms Park	1070270	45.28	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #10 Hwy 89 Pump	5140270	143.09	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #11 Look Park	1070270	10.83	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #13 Rec Shed	2071270	11.84	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #14 Street Lights	1060271	14.76	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #15 Street Lights	1060271	1,522.08	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #16 Street Lights	1060271	169.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #17 Street Lights	1060271	21.67	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #18 Street Lights	1060271	52.71	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #19 Street Lights	1060271	260.74	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #20 Street Lights	1060271	108.15	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #21 East End Wtr Tank	5140270	11.58	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #22 2020 E Hldng Pond	1070270	10.70	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #24 Cedar Cove Park	1070270	16.50	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - # 31 City Well	5140270	1,005.66	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #26 Fire Station	1057270	304.32	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #27 Bowery	1070270	16.63	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #28 Cedar Cove Park	1070270	38.36	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - #29 Byram Park	1070270	17.38	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	3011 N. Church Street Layton	1070270	763.11	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.24	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 610 Cottonwood (Contract 4)	5240270	23.44	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	29.92	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 651 E Peterson Pkwy (Easton Pond)lte	1070270	174.49	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	1141 E Lester Dr	5140270	54.13	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 310 S Kingston	5440270	18.80	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power - 677 E Old Fort Rd	1070270	11.04	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	07/01/24	Power- 1087 Old Fort	1070270	10.75	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #39 Street Light	1060271	6.81	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #40 Street Light	1060271	18.00	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #41 Sprinkler	1070270	10.70	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #42 Digital Marque	1060271	214.57	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #43 Street Lights	1060271	35.48	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #44 Wtr Tank	5140270	11.58	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #45 Street Light	1060271	35.62	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #46 610 Cotton Wood Dr Water meter v	5140270	17.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #47 865 Cottonwood Dr water meter va	5140270	19.89	ROCKY MOUNTAIN POWER

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 15  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #48 503 Firth Farm Rd Pickleball Court	1070270	125.31	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #49 Street Light	1060271	141.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #50 Street Light	1060271	1.43	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #1 VM Shop	1060271	151.83	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #2 City Hall	1043270	208.12	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #5 Cherry Farms Sprnklr	1070270	14.11	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #6 Cedar Loop Park	1070270	10.94	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #8 Cherry Farms Park	1070270	45.28	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #10 Hwy 89 Pump	5140270	143.09	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #11 Look Park	1070270	10.83	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #13 Rec Shed	2071270	11.84	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #14 Street Lights	1060271	14.76	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #15 Street Lights	1060271	1,522.08	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #16 Street Lights	1060271	169.99	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #17 Street Lights	1060271	21.67	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #18 Street Lights	1060271	52.71	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #19 Street Lights	1060271	260.74	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #20 Street Lights	1060271	108.15	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #21 East End Wtr Tank	5140270	11.58	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #22 2020 E Hldng Pond	1070270	10.70	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #24 Cedar Cove Park	1070270	16.50	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - # 31 City Well	5140270	1,005.66	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #26 Fire Station	1057270	304.32	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #27 Bowery	1070270	16.63	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #28 Cedar Cove Park	1070270	38.36	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - #29 Byram Park	1070270	17.38	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	3011 N. Church Street Layton	1070270	763.11	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 667 E 6650 S (Contract 3)	1070270	25.24	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 610 Cottonwood (Contract 4)	5240270	23.44	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 865 E Cottonwood (Contract 5)	1070270	29.92	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 651 E Peterson Pkwy (Easton Pond)lte	1070270	174.49	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	1141 E Lester Dr	5140270	54.13	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 310 S Kingston	5440270	18.80	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power - 677 E Old Fort Rd	1070270	11.04	ROCKY MOUNTAIN POWER
08/22/24	10803255	ROCKY MOUNTAIN POWER	V 07/01/24	Power- 1087 Old Fort	1070270	10.75	ROCKY MOUNTAIN POWER
Total 108032556:						11,835.12	
08/08/24	47463	Romero, Phillip	06/25/24	Signs for Front of FAC, Block out Sun	2071262	478.72	Romero, Phillip

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 16  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47463:						478.72	
08/22/24	47497	Shums Coda Associates	08/06/24	Building Inspector - July 2024	1058326	2,170.00	Shums Coda Associates
08/22/24	47497	Shums Coda Associates	08/06/24	Insp Serv Provided by SCA - July 2024	1058326	495.00	Shums Coda Associates
Total 47497:						2,665.00	
08/08/24	47464	Sprinkler Supply Co.	07/16/24	Nose Garden Valve	1070261	8.63	Sprinkler Supply Co.
Total 47464:						8.63	
08/22/24	47498	Stake Center Locating Inc.	08/01/24	Blue Staking of street lights-July 2024	1060416	240.00	Stake Center Locating Inc.
Total 47498:						240.00	
08/08/24	47465	STAKER PARSON MATERIALS AND CONS	07/18/24	Unwashed Concrete AGGS -Pickle Ball Ct	1070261	50.85	STAKER PARSON MATERIALS AND CONSTRUCT
08/08/24	47465	STAKER PARSON MATERIALS AND CONS	07/30/24	Screened Floor Sand 22.58 Ton	1070260	224.66	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47465:						275.51	
08/22/24	47499	STAKER PARSON MATERIALS AND CONS	07/31/24	1" Recycled Road Base 19.96 Ton	1060260	260.48	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47499:						260.48	
08/28/24	47521	State of UT, Office for Victims of Crime	08/28/24	Claim #1089529 Restitution, Case# 231400001	1021350	300.00	State of UT, Office for Victims of Crime
Total 47521:						300.00	
08/22/24	47500	STATE OF UTAH-D.O.P.L.	06/30/24	1st Quarter 2024 State Surcharge Fees	1022950	260.85	STATE OF UTAH-D.O.P.L.
08/22/24	47500	STATE OF UTAH-D.O.P.L.	06/30/24	2nd Quarter 2024 State Surcharge Fees	1022950	813.09	STATE OF UTAH-D.O.P.L.
Total 47500:						1,073.94	
08/28/24	47522	StreetScan	07/31/24	Data Processing, ADA Sidewalk Width	5676730	8,680.00	StreetScan
Total 47522:						8,680.00	
08/22/24	47501	Sunrise Environmental Scientific	07/31/24	Heaters (6), Krystal Ice (24)	1060250	686.84	Sunrise Environmental Scientific

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 17  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47501:						686.84	
08/08/24	47466	SWEEP N UTAH	08/03/24	STREET SWEEPING July 2024	1060410	5,310.00	SWEEP N UTAH
Total 47466:						5,310.00	
08/28/24	47523	SWEEP N UTAH	08/21/24	STREET SWEEPING August 2024	1060410	720.00	SWEEP N UTAH
Total 47523:						720.00	
08/22/24	47502	T J TRAILERS	08/20/24	Receiver, Locking pin, Prong	1070261	317.28	T J TRAILERS
Total 47502:						317.28	
08/08/24	47467	Taylor, Daniel	08/05/24	Ref of Comp Bond SWC240321026	1021340	50.00	Taylor, Daniel
Total 47467:						50.00	
08/08/24	47468	UniFirst Corporation	07/05/24	Mats and Towels for FAC 07/05/2024	2071241	64.42	UNIFIRST CORPORATION
08/08/24	47468	UniFirst Corporation	07/12/24	Mats and Towels for FAC 07/12/2024	2071241	17.95	UNIFIRST CORPORATION
Total 47468:						82.37	
08/28/24	47524	UniFirst Corporation	07/26/24	Mats and Towels for FAC 07/26/2024	2071241	22.85	UNIFIRST CORPORATION
08/28/24	47524	UniFirst Corporation	08/02/24	Mats and Towels for FAC 08/02/2024	2071241	64.42	UNIFIRST CORPORATION
Total 47524:						87.27	
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Kudos Coins	1043329	249.80	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Office Supplies	1043240	82.44	Walmart
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Office Supplies	1043240	313.30	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	New Bases	2071489	193.05	SAV ON
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Lug Nuts for Side by Side	2071610	28.95	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Tools for Fields	2071610	130.72	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Carpet Glue for Mound Repair	2071489	11.74	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Hose for Ball Fields	2071610	85.94	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Equipment Supplies	2071250	16.08	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Spray Bottles	2071610	12.83	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Phone Bill	1057280	586.27	AT&T MOBILITY

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 18  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Tape Adhesive	1057250	29.49	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Packing Tape, Trash Bags	1057260	85.71	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Clorox Wipes (15)	1057260	41.70	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Towel Rolls (12), Cleaners	1057260	384.30	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Saline Solution	1057260	39.99	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Station Supplies	1057250	495.23	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Laundry Pods	1057250	59.00	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Chain Oil, Battery, Grinder, Tools	1057260	1,062.18	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Laundry Pods	1057250	50.19	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Fuel	1057230	7.50	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Training Lunch	1057230	51.92	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	CapCut Subscription	1058210	8.57	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Farewell Lunch	1043329	130.28	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	ChatGpt Subscription	1058210	21.45	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Ad for Events	1058620	29.78	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Ad for Events	1058620	1.74	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Cable for Docking Station	5140490	28.95	Maverik
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Electrical Cord	1070261	21.24	HARBOR FREIGHT TOOLS
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	HP Ink for Shop	1060240	147.17	Best Buy
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Out of Cycle Payroll	1058350	12.87	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Rental Car ICMA Conference	1043230	98.68	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	ICMA Membership	1043210	828.00	ICMA
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Constant Contact Subscription	1043350	66.50	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Bags for Ice Machine	1057260	19.99	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Mower Leveling Gauge	1070250	20.92	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	High Pressure Surface Cleaner	1070250	389.94	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	2''' Blue Sage, Rock	1070261	293.55	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Squeegee Broom	1070250	96.51	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	2''' Blue Sage, Rock	1070261	104.74	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	9.65	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	APT Conference Retal Car	1043230	274.40	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	333.97	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	233.98	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Lock Box	1042240	45.91	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Recorder Lunch and Learn	1043230	62.32	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Credit, 1 Day Hotel Stay TAC Conf	1042230	101.14-	GENERIC TRAVEL LODGING
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Router	1057260	30.04	Walmart
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Standard Point Arena Groomer	1070261	265.51	Generic Visa Purchase

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 19  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	47503	US BANK-VISA PAYMENT	07/03/24	Audible Subscription	5140230	16.03	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Kudos Coins	1043329	249.80	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Office Supplies	1043240	82.44	Walmart
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Office Supplies	1043240	313.30	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	New Bases	2071489	193.05	SAV ON
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Lug Nuts for Side by Side	2071610	28.95	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Tools for Fields	2071610	130.72	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Carpet Glue for Mound Repair	2071489	11.74	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Hose for Ball Fields	2071610	85.94	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Equipment Supplies	2071250	16.08	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Spray Bottles	2071610	12.83	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Phone Bill	1057280	586.27	AT&T MOBILITY
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Tape Adhesive	1057250	29.49	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Packing Tape, Trash Bags	1057260	85.71	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Clorox Wipes (15)	1057260	41.70	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Towel Rolls (12), Cleaners	1057260	384.30	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Saline Solution	1057260	39.99	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Station Supplies	1057250	495.23	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Laundry Pods	1057250	59.00	HOME DEPOT CREDIT SERVICES
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Chain Oil, Battery, Grinder, Tools	1057260	1,062.18	SAM'S CLUB
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Laundry Pods	1057250	50.19	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Fuel	1057230	7.50	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Training Lunch	1057230	51.92	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	CapCut Subscription	1058210	8.57	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Farewell Lunch	1043329	130.28	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	ChatGpt Subscription	1058210	21.45	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Ad for Events	1058620	29.78	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Ad for Events	1058620	1.74	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Cable for Docking Station	5140490	28.95	Maverik
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Electrical Cord	1070261	21.24	HARBOR FREIGHT TOOLS
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	HP Ink for Shop	1060240	147.17	Best Buy
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Out of Cycle Payroll	1058350	12.87	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Rental Car ICMA Conference	1043230	98.68	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	ICMA Membership	1043210	828.00	ICMA
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Constant Contact Subscription	1043350	66.50	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Bags for Ice Machine	1057260	19.99	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Mower Leveling Gauge	1070250	20.92	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	High Pressure Surface Cleaner	1070250	389.94	Amazon.com

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 20  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	2"" Blue Sage, Rock	1070261	293.55	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Squeegee Broom	1070250	96.51	Amazon.com
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	2"" Blue Sage, Rock	1070261	104.74	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	9.65	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Retal Car	1043230	274.40	Generic Travel Fuel
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	333.97	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	233.98	Generic - Airfare
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Lock Box	1042240	45.91	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Recorder Lunch and Learn	1043230	62.32	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Credit, 1 Day Hotel Stay TAC Conf	1042230	101.14	GENERIC TRAVEL LODGING
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Router	1057260	30.04	Walmart
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Standard Point Arena Groomer	1070261	265.51	Generic Visa Purchase
08/22/24	47503	US BANK-VISA PAYMENT	V 07/03/24	Audible Subscription	5140230	16.03	Generic Visa Purchase
Total 47503:						17,943.52	
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Kudos Coins	1043329	249.80	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Office Supplies	1043240	82.44	Walmart
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Office Supplies	1043240	313.30	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	New Bases	2071489	193.05	SAV ON
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Lug Nuts for Side by Side	2071610	28.95	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Tools for Fields	2071610	130.72	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Carpet Glue for Mound Repair	2071489	11.74	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Hose for Ball Fields	2071610	85.94	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Equipment Supplies	2071250	16.08	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Spray Bottles	2071610	12.83	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Phone Bill	1057280	586.27	AT&T MOBILITY
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Tape Adhesive	1057250	29.49	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Packing Tape, Trash Bags	1057260	85.71	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Clorox Wipes (15)	1057260	41.70	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Towel Rolls (12), Cleaners	1057260	384.30	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Saline Solution	1057260	39.99	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Station Supplies	1057250	495.23	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Laundry Pods	1057250	59.00	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Chain Oil, Battery, Grinder, Tools	1057260	1,062.18	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Laundry Pods	1057250	50.19	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Fuel	1057230	7.50	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Training Lunch	1057230	51.92	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	CapCut Subscription	1058210	8.57	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Farewell Lunch	1043329	130.28	Generic Visa Purchase

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 21  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	ChatGpt Subscription	1058210	21.45	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Ad for Events	1058620	29.78	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Ad for Events	1058620	1.74	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Cable for Docking Station	5140490	28.95	Maverik
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Electrical Cord	1070261	21.24	HARBOR FREIGHT TOOLS
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	HP Ink for Shop	1060240	147.17	Best Buy
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Out of Cycle Payroll	1058350	12.87	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Rental Car ICMA Conference	1043230	98.68	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	ICMA Membership	1043210	828.00	ICMA
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Constant Contact Subscription	1043350	66.50	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Bags for Ice Machine	1057260	19.99	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Mower Leveling Gauge	1070250	20.92	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	High Pressure Surface Cleaner	1070250	389.94	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	2"" Blue Sage, Rock	1070261	293.55	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Squeegee Broom	1070250	96.51	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	2"" Blue Sage, Rock	1070261	104.74	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	9.65	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	APT Conference Retal Car	1043230	274.40	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	333.97	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	APT Conference Flight	1043230	233.98	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Lock Box	1042240	45.91	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Recorder Lunch and Learn	1043230	62.32	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Credit, 1 Day Hotel Stay TAC Conf	1042230	101.14-	GENERIC TRAVEL LODGING
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Router	1057260	30.04	Walmart
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Standard Point Arena Groomer	1070261	265.51	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	07/03/24	Audible Subscription	5140230	16.03	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Kudos Coins	1043329	249.80	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Office Supplies	1043240	82.44	Walmart
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Office Supplies	1043240	313.30	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	New Bases	2071489	193.05	SAV ON
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Lug Nuts for Side by Side	2071610	28.95	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Tools for Fields	2071610	130.72	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Carpet Glue for Mound Repair	2071489	11.74	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Hose for Ball Fields	2071610	85.94	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Equipment Supplies	2071250	16.08	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Spray Bottles	2071610	12.83	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Phone Bill	1057280	586.27	AT&T MOBILITY
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Tape Adhesive	1057250	29.49	Amazon.com

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 8/1/2024 - 8/31/2024Page: 22  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Packing Tape, Trash Bags	1057260	85.71	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Clorox Wipes (15)	1057260	41.70	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Towel Rolls (12), Cleaners	1057260	384.30	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Saline Solution	1057260	39.99	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Station Supplies	1057250	495.23	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Laundry Pods	1057250	59.00	HOME DEPOT CREDIT SERVICES
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Chain Oil, Battery, Grinder, Tools	1057260	1,062.18	SAM'S CLUB
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Laundry Pods	1057250	50.19	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Fuel	1057230	7.50	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Training Lunch	1057230	51.92	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	CapCut Subscription	1058210	8.57	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Farewell Lunch	1043329	130.28	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	ChatGpt Subscription	1058210	21.45	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Ad for Events	1058620	29.78	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Ad for Events	1058620	1.74	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Cable for Docking Station	5140490	28.95	Maverik
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Electrical Cord	1070261	21.24	HARBOR FREIGHT TOOLS
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	HP Ink for Shop	1060240	147.17	Best Buy
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08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Rental Car ICMA Conference	1043230	98.68	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Flights ICMA Conference	1043230	730.94	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	ICMA Membership	1043210	828.00	ICMA
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Constant Contact Subscription	1043350	66.50	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Bags for Ice Machine	1057260	19.99	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Mower Leveling Gauge	1070250	20.92	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	High Pressure Surface Cleaner	1070250	389.94	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	2"" Blue Sage, Rock	1070261	293.55	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Squeegee Broom	1070250	96.51	Amazon.com
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	2"" Blue Sage, Rock	1070261	104.74	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	9.65	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Retal Car	1043230	274.40	Generic Travel Fuel
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	333.97	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	APT Conference Flight	1043230	233.98	Generic - Airfare
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Lock Box	1042240	45.91	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Recorder Lunch and Learn	1043230	62.32	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Credit, 1 Day Hotel Stay TAC Conf	1042230	101.14	GENERIC TRAVEL LODGING
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Router	1057260	30.04	Walmart
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Standard Point Arena Groomer	1070261	265.51	Generic Visa Purchase
08/22/24	10803256	US BANK-VISA PAYMENT	V 07/03/24	Audible Subscription	5140230	16.03	Generic Visa Purchase

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SOUTH WEBER CITY

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Check Issue Dates: 8/1/2024 - 8/31/2024Page: 23  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 108032565:						17,943.52	
08/23/24	47508	Utah Fence Warehouse	06/19/24	Vinyl Fence Riverside Place Phase 5	1058319	4,100.00	Utah Fence Warehouse
Total 47508:						4,100.00	
08/22/24	47504	UTAH LOCAL GOVERNMENTS TRUST	08/14/24	Equipment Endorsement	1043510	6.92	UTAH LOCAL GOVERNMENTS TRUST
08/22/24	47504	UTAH LOCAL GOVERNMENTS TRUST	08/14/24	Workers Comp Monthly Premium - August 2024	1022250	1,322.97	UTAH LOCAL GOVERNMENTS TRUST
Total 47504:						1,329.89	
08/08/24	47469	UTAH STATE TREASURER	08/07/24	Court Surcharge Remittance - July 2024	1035100	10,770.53	UTAH STATE TREASURER
Total 47469:						10,770.53	
08/22/24	47505	VALLEY NURSERY	06/13/24	Black Lava Pebbles Bulk (3)	1070261	222.00	VALLEY NURSERY
Total 47505:						222.00	
08/08/24	47470	VANGUARD CLEANING SYSTEMS OF U	08/01/24	Janitorial service - (8/1/24-8/31/24)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47470:						475.00	
08/08/24	47471	Wasatch Trailer Sales	07/31/24	2025 Utility Trailer UL202	1070250	4,954.00	Wasatch Trailer Sales
Total 47471:						4,954.00	
08/28/24	47525	Wasatch Trailer Sales	08/21/24	2025 Utility Trailer UL202-Final Pmt	1070250	2,101.00	Wasatch Trailer Sales
Total 47525:						2,101.00	
08/08/24	47472	WEBER BASIN WATER	06/30/24	1st Qtr2024 Impact Fees - 8 permits	5121357	80,658.00	WEBER BASIN WATER
08/08/24	47472	WEBER BASIN WATER	06/30/24	2nd Qtr 2024 Impact Fees - 6 permits	5121357	94,041.25	WEBER BASIN WATER
Total 47472:						174,699.25	
08/22/24	47506	WESTBROEK, ROD	08/09/24	COMPLETION BOND SWC220925107	1021340	500.00	WESTBROEK, ROD

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
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Page: 24  
Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47506:						500.00	
08/08/24	47473	Woods Cross City	08/05/24	Judge Memmott's 1/5 State Bar Dues 2024	1042230	85.00	Woods Cross City
Total 47473:						85.00	
08/08/24	47474	WORKFORCE QA	06/30/24	Drug Screen - Fire (1)	1060137	50.00	WORKFORCE QA
08/08/24	47474	WORKFORCE QA	06/30/24	Drug Screen - Parks (2)	1070137	100.00	WORKFORCE QA
Total 47474:						150.00	
08/28/24	47526	WORKFORCE QA	07/31/24	Drug Screen-Admin (2)	1043137	100.00	WORKFORCE QA
08/28/24	47526	WORKFORCE QA	07/31/24	Drug Screen - Rec (3)	2071137	150.00	WORKFORCE QA
Total 47526:						250.00	
08/22/24	10803255	XPRESS BILL PAY	07/01/24	Online Payment Charges	5140370	654.86	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	07/01/24	Online Payment Charges	5240370	455.55	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	07/01/24	Online Payment Charges	5340370	213.54	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	07/01/24	Online Payment Charges	5440370	99.65	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	V 07/01/24	Online Payment Charges	5140370	654.86	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	V 07/01/24	Online Payment Charges	5240370	455.55	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	V 07/01/24	Online Payment Charges	5340370	213.54	XPRESS BILL PAY
08/22/24	10803255	XPRESS BILL PAY	V 07/01/24	Online Payment Charges	5440370	99.65	XPRESS BILL PAY
Total 108032557:						2,847.20	
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	1042550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	1043550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	1057550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	1060550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	1070550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	2071550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	5140550	148.33	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	5240550	84.76	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	5340550	42.38	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	07/01/24	Banking Fees	5440550	21.18	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	1042550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	1043550	21.19	ZIONS BANK-SVS&TRANSACTION FEE

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SOUTH WEBER CITY

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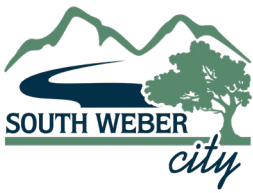
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Sep 03, 2024 12:55PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	1057550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	1060550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	1070550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	2071550	21.19	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	5140550	148.33	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	5240550	84.76	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	5340550	42.38	ZIONS BANK-SVS&TRANSACTION FEE
08/22/24	10803255	ZIONS BANK-SVS&TRANSACTION FEE	V 07/01/24	Banking Fees	5440550	21.18	ZIONS BANK-SVS&TRANSACTION FEE
Total 108032558:						847.58	
08/22/24	47507	Zoll Medical Corporation	08/13/24	Preventive Maintenance Jul 2024-Jun 2025	1057250	340.00	Zoll Medical Corporation
Total 47507:						340.00	
Grand Totals:						520,076.22	

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_



6c July Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

09/10/2024

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

July 2024 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

July 2024 Budget to Actual

PURPOSE

Highlights Budget to Actual for July 2024

RECOMMENDATION

Staff recommends approval

BACKGROUND

The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Note that FY 23-24 financial impact is still under review. Revenues and expenditures between July and September may have a fiscal impact on prior fiscal year. Management is in constant review of all accounts to ensure the amounts are recorded in the correct fiscal year.



GL Code	Dept	Tentative	Final	Difference	Description
10-31-100	Gen. Fund	1,135,000	1,207,000	72,000	Adopted Truth-in-Taxation
10-43-135	Admin.	94,000	116,000	22,000	Health Benefits- Staff change
10-43-309	Admin.	15,000	30,000	15,000	Internal/External Audit
10-43-350	Admin.	30,000	32,000	2,000	Archive Social System
10-43-900	Admin.	0	3,000	3,000	Add to Fund Balance
10-58-135	Comm.	42,000	45,000	3,000	Health Benefits- Staff change
10-58-350	Comm.	17,500	31,500	14,000	Civic Review System
10-60-135	Streets	32,000	26,000	(6,000)	Health Benefits- Staff change
10-60-280	Streets	0	3,000	3,000	Phone Services not in Tentative Budget
10-70-130	Parks	45,000	47,000	2,000	Retirement Benefits- Staff change
10-70-135	Parks	83,000	84,000	1,000	Health Benefits- Staff change
10-70-270	Parks	14,000	23,000	9,000	Utilities not in Tentative Budget
45-57-740	Capital	299,000	235,000	(64,000)	Side by Side Removal
45-70-730	Capital	66,000	50,000	(16,000)	Updated Cedar Cove Park playground quote
51-40-240	Water	1,000	2,000	1,000	Office Supplies not in Tentative Budget
52-40-280	Sewer	0	2,000	2,000	Phone Services not in Tentative Budget
52-40-370	Sewer	9,000	13,000	4,000	Utility Billing Services
54-40-280	Storm Drain	0	2,000	2,000	Phone Services not in Tentative Budget
54-40-690	Storm Drain	0	50,000	50,000	Storm Drain Audit; IFFP/IFA Study
54-40-900	Storm Drain	79,000	27,000	(52,000)	Decrease Fund Balance for Audit and Study
56-76-424	Transp.	15,000	165,000	150,000	Sidewalk Repairs allocated from FY24
60-34-982	Fleet	64,000	0	(64,000)	Side by Side Removal
60-34-990	Fleet	11,000	400,000	389,000	Large Apparatus Reserves (259k+130k)

#### ARPA Funds Allocation:

- \$259k towards Large Apparatus
- Approximately \$241k (or remaining ARPA balance) for project 7375 S. 925 E.

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	9,165.10	9,165.10	1,207,000.00	1,197,834.90	.8
10-31-120 PRIOR YEAR PROPERTY TAXES	1,147.03	1,147.03	7,500.00	6,352.97	15.3
10-31-200 FEE IN LIEU - VEHICLE REG	5,203.65	5,203.65	55,000.00	49,796.35	9.5
10-31-300 SALES AND USE TAX	309,184.75	309,184.75	1,341,000.00	1,031,815.25	23.1
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306 SALES TAX - SB75 GRAVEL PIT	.00	.00	347,000.00	347,000.00	.0
10-31-309 RAP TAX	7,165.31	7,165.31	9,000.00	1,834.69	79.6
10-31-310 FRANCHISE/OTHER	25,697.76	25,697.76	468,000.00	442,302.24	5.5
TOTAL TAXES	357,563.60	357,563.60	3,434,500.00	3,076,936.40	10.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	50.00	50.00	8,000.00	7,950.00	.6
10-32-210 BUILDING PERMITS	3,627.38	3,627.38	60,000.00	56,372.62	6.1
10-32-290 PLAN CHECK AND OTHER FEES	1,158.71	1,158.71	25,000.00	23,841.29	4.6
10-32-310 EXCAVATION PERMITS	94.00	94.00	.00	( 94.00)	.0
TOTAL LICENSES AND PERMITS	4,930.09	4,930.09	93,000.00	88,069.91	5.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	.00	.00	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	.00	.00	30,000.00	30,000.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	.00	.00	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	251,000.00	251,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	3,750.00	3,750.00	10,000.00	6,250.00	37.5
10-34-105 SUBDIVISION REVIEW FEE	( 782.25)	( 782.25)	40,000.00	40,782.25	( 2.0)
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	535.00	535.00	1,000.00	465.00	53.5
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-445 DONATIONS - RESTRICTED	.00	.00	.00	.00	.0
10-34-560 AMBULANCE SERVICE	6,756.18	6,756.18	63,000.00	56,243.82	10.7
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	.00	.00	280,000.00	280,000.00	.0
TOTAL CHARGES FOR SERVICES	10,258.93	10,258.93	394,000.00	383,741.07	2.6

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	14,799.97	14,799.97	135,000.00	120,200.03	11.0
TOTAL FINES AND FORFEITURES	14,799.97	14,799.97	135,000.00	120,200.03	11.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	72,990.53	72,990.53	40,000.00	( 32,990.53)	182.5
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	( 49.85)	( 49.85)	16,000.00	16,049.85	( .3)
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	489.00	489.00	6,000.00	5,511.00	8.2
TOTAL MISCELLANEOUS REVENUE	73,429.68	73,429.68	62,000.00	( 11,429.68)	118.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND REVENUE	460,982.27	460,982.27	4,379,000.00	3,918,017.73	10.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	1,200.00	28,000.00	26,800.00	4.3
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	91.80	2,200.00	2,108.20	4.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	11.92	1,000.00	988.08	1.2
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,205.12	5,205.12	6,000.00	794.88	86.8
10-41-230 TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	.00	.00	5,600.00	5,600.00	.0
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	14,008.84	14,008.84	66,000.00	51,991.16	21.2
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	712.97	712.97	21,000.00	20,287.03	3.4
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	218.57	218.57	5,000.00	4,781.43	4.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	56.45	56.45	2,000.00	1,943.55	2.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	7.33	7.33	400.00	392.67	1.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-42-230 TRAVEL & TRAINING	( 1.14) (	1.14)	2,900.00	2,901.14	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	113.00	113.00	500.00	387.00	22.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	25.00	25.00	700.00	675.00	3.6
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	.00	10,000.00	10,000.00	.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	5,000.00	5,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	77.50	77.50	1,500.00	1,422.50	5.2
10-42-550 BANKING CHARGES	366.43	366.43	3,500.00	3,133.57	10.5
10-42-610 MISCELLANEOUS	98.50	98.50	1,000.00	901.50	9.9
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	1,674.61	1,674.61	54,000.00	52,325.39	3.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	14,925.91	14,925.91	471,000.00	456,074.09	3.2
10-43-120 PART-TIME EMPLOYEE SALARIES	1,683.44	1,683.44	22,000.00	20,316.56	7.7
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	5,811.59	5,811.59	92,000.00	86,188.41	6.3
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,219.87	1,219.87	38,000.00	36,780.13	3.2
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	51.63	51.63	3,000.00	2,948.37	1.7
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	10,347.44	10,347.44	116,000.00	105,652.56	8.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	3,500.00	3,500.00	.0
10-43-137 EMPLOYEE TESTING	100.00	100.00	200.00	100.00	50.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	828.00	828.00	3,500.00	2,672.00	23.7
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL & TRAINING	2,683.90	2,683.90	29,000.00	26,316.10	9.3
10-43-240 OFFICE SUPPLIES & EXPENSE	1,345.69	1,345.69	11,000.00	9,654.31	12.2
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	224.93	224.93	7,000.00	6,775.07	3.2
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	1,111.28	1,111.28	10,500.00	9,388.72	10.6
10-43-270 UTILITIES	240.61	240.61	6,000.00	5,759.39	4.0
10-43-280 TELEPHONE	601.18	601.18	20,000.00	19,398.82	3.0
10-43-308 PROFESSIONAL & TECH - I.T.	2,217.00	2,217.00	33,000.00	30,783.00	6.7
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	1,677.00	1,677.00	60,000.00	58,323.00	2.8
10-43-314 ORDINANCE CODIFICATION	956.87	956.87	5,000.00	4,043.13	19.1
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	371.36	371.36	6,000.00	5,628.64	6.2
10-43-350 SOFTWARE MAINTENANCE	2,135.77	2,135.77	32,000.00	29,864.23	6.7
10-43-510 INSURANCE & SURETY BONDS	73,524.54	73,524.54	75,000.00	1,475.46	98.0
10-43-550 BANKING CHARGES	21.19	21.19	1,300.00	1,278.81	1.6
10-43-610 MISCELLANEOUS	712.89	712.89	4,000.00	3,287.11	17.8
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	122,792.09	122,792.09	1,094,000.00	971,207.91	11.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	28,858.59	28,858.59	354,000.00	325,141.41	8.2
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	12,000.00	12,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	28,858.59	28,858.59	373,000.00	344,141.41	7.7
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	4,411.54	4,411.54	113,000.00	108,588.46	3.9
10-57-120 PART-TIME EMPLOYEE SALARIES	25,079.52	25,079.52	632,000.00	606,920.48	4.0
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,772.16	1,772.16	23,000.00	21,227.84	7.7
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,227.38	2,227.38	58,000.00	55,772.62	3.8
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	530.20	530.20	26,000.00	25,469.80	2.0
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	4,543.72	4,543.72	30,000.00	25,456.28	15.2
10-57-137 EMPLOYEE TESTING	.00	.00	1,000.00	1,000.00	.0
10-57-140 UNIFORMS	1,875.00	1,875.00	12,000.00	10,125.00	15.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230 TRAVEL & TRAINING	55.46	55.46	44,000.00	43,944.54	.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	601.51	601.51	24,000.00	23,398.49	2.5
10-57-256 FUEL EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-57-260 BUILDINGS & GROUNDS MAINT.	4,401.65	4,401.65	22,000.00	17,598.35	20.0
10-57-270 UTILITIES	443.86	443.86	14,000.00	13,556.14	3.2
10-57-280 TELEPHONE	1,127.33	1,127.33	11,500.00	10,372.67	9.8
10-57-350 SOFTWARE MAINTENANCE	4,702.50	4,702.50	18,900.00	14,197.50	24.9
10-57-370 PROFESSIONAL & TECH. SERVICES	2,000.00	2,000.00	23,000.00	21,000.00	8.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	14,514.94	14,514.94	45,000.00	30,485.06	32.3
10-57-530 INTEREST EXPENSE	1,210.40	1,210.40	2,600.00	1,389.60	46.6
10-57-550 BANKING CHARGES	21.19	21.19	500.00	478.81	4.2
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,500.00	28,500.00	.0
TOTAL FIRE PROTECTION	69,518.36	69,518.36	1,161,000.00	1,091,481.64	6.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	4,976.00	4,976.00	187,000.00	182,024.00	2.7
10-58-120 PART-TIME EMPLOYEE SALARIES	350.00	350.00	5,000.00	4,650.00	7.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,672.23	1,672.23	36,000.00	34,327.77	4.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	407.51	407.51	15,000.00	14,592.49	2.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	30.90	30.90	2,000.00	1,969.10	1.6
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,754.44	4,754.44	45,000.00	40,245.56	10.6
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	427.99	427.99	1,000.00	572.01	42.8
10-58-230 TRAVEL & TRAINING	.00	.00	8,000.00	8,000.00	.0
10-58-240 OFFICE SUPPLIES	.00	.00	11,000.00	11,000.00	.0
10-58-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
10-58-280 TELEPHONE	25.00	25.00	3,500.00	3,475.00	.7
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	55,000.00	55,000.00	.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	25.00	25.00	40,000.00	39,975.00	.1
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	8,000.00	8,000.00	.0
10-58-326 PROF. & TECH. - INSPECTIONS	.00	.00	40,000.00	40,000.00	.0
10-58-331 COMMUNITY EVENTS	1,000.00	1,000.00	14,000.00	13,000.00	7.1
10-58-350 SOFTWARE MAINTENANCE	13,612.00	13,612.00	31,500.00	17,888.00	43.2
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	31.52	31.52	5,000.00	4,968.48	.6
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	27,312.59	27,312.59	532,000.00	504,687.41	5.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	6,460.00	6,460.00	186,000.00	179,540.00	3.5
10-60-120 PART-TIME EMPLOYEE SALARIES	.00	.00	31,000.00	31,000.00	.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	2,598.95	2,598.95	38,000.00	35,401.05	6.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	472.70	472.70	14,000.00	13,527.30	3.4
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	82.07	82.07	5,000.00	4,917.93	1.6
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	5,856.63	5,856.63	26,000.00	20,143.37	22.5
10-60-137 EMPLOYEE TESTING	.00	.00	300.00	300.00	.0
10-60-140 UNIFORMS	159.20	159.20	3,000.00	2,840.80	5.3
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-240 OFFICE SUPPLIES	136.98	136.98	.00	136.98	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,187.96	1,187.96	12,500.00	11,312.04	9.5
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	.00	.00	8,900.00	8,900.00	.0
10-60-260 BUILDINGS & GROUNDS MAINT.	564.39	564.39	10,000.00	9,435.61	5.6
10-60-271 UTILITIES - STREET LIGHTS	2,918.40	2,918.40	45,000.00	42,081.60	6.5
10-60-280 TELEPHONE	80.50	80.50	3,000.00	2,919.50	2.7
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	5,000.00	5,000.00	.0
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	77.50	77.50	3,000.00	2,922.50	2.6
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	45,000.00	45,000.00	.0
10-60-415 MAILBOXES & STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-60-416 STREET LIGHTS	.00	.00	15,000.00	15,000.00	.0
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	21.19	21.19	300.00	278.81	7.1
TOTAL STREETS	20,616.47	20,616.47	514,000.00	493,383.53	4.0



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	9,680.97	9,680.97	223,000.00	213,319.03	4.3
10-70-120 PART-TIME EMPLOYEE SALARIES	948.25	948.25	18,000.00	17,051.75	5.3
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	3,023.63	3,023.63	45,000.00	41,976.37	6.7
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	762.72	762.72	19,000.00	18,237.28	4.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	127.43	127.43	5,000.00	4,872.57	2.6
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	14,653.23	14,653.23	84,000.00	69,346.77	17.4
10-70-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140 UNIFORMS	181.14	181.14	7,500.00	7,318.86	2.4
10-70-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	8,858.67	8,858.67	25,000.00	16,141.33	35.4
10-70-255 VEHICLE LEASE	.00	.00	91,000.00	91,000.00	.0
10-70-256 FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-70-260 BUILDINGS & GROUNDS MAINT.	330.18	330.18	.00	( 330.18)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	3,699.62	3,699.62	67,800.00	64,100.38	5.5
10-70-270 UTILITIES	1,331.29	1,331.29	23,000.00	21,668.71	5.8
10-70-280 TELEPHONE	100.00	100.00	4,000.00	3,900.00	2.5
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
10-70-350 SOFTWARE MAINTENANCE	77.50	77.50	1,500.00	1,422.50	5.2
10-70-430 TRAILS	.00	.00	2,000.00	2,000.00	.0
10-70-431 TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	21.19	21.19	300.00	278.81	7.1
10-70-626 UTA PARK AND RIDE	106.24	106.24	15,000.00	14,893.76	.7
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	( 80,000.00)	( 80,000.00)	.0
TOTAL PARKS	43,902.06	43,902.06	585,000.00	541,097.94	7.5
TOTAL FUND EXPENDITURES	328,683.61	328,683.61	4,379,000.00	4,050,316.39	7.5
NET REVENUE OVER EXPENDITURES	132,298.66	132,298.66	.00	( 132,298.66)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,420.00	1,420.00	13,000.00	11,580.00	10.9
20-34-751 MEMBERSHIP FEES	755.00	755.00	25,000.00	24,245.00	3.0
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,000.00	22,000.00	.0
20-34-753 MISC REVENUE	308.00	308.00	750.00	442.00	41.1
20-34-754 COMPETITION BASEBALL	350.00	350.00	500.00	150.00	70.0
20-34-755 BASKETBALL	941.00	941.00	13,000.00	12,059.00	7.2
20-34-756 BASEBALL & SOFTBALL	.00	.00	10,000.00	10,000.00	.0
20-34-757 SOCCER	2,176.00	2,176.00	16,000.00	13,824.00	13.6
20-34-758 FLAG FOOTBALL	1,880.00	1,880.00	4,000.00	2,120.00	47.0
20-34-759 VOLLEYBALL	205.00	205.00	1,500.00	1,295.00	13.7
20-34-760 WRESTLING	.00	.00	500.00	500.00	.0
20-34-761 PICKLEBALL	50.00	50.00	.00	50.00)	.0
20-34-763 SUMMER CAMPS	5.00	5.00	3,000.00	2,995.00	.2
20-34-765 FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION REVENUE	8,090.00	8,090.00	129,750.00	121,660.00	6.2
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	134,000.00	134,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	121,750.00	121,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	265,750.00	265,750.00	.0
TOTAL FUND REVENUE	8,090.00	8,090.00	397,500.00	389,410.00	2.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION EXPENDITURES					
20-71-110 FULL-TIME EMPLOYEE SALARIES	2,295.89	2,295.89	65,000.00	62,704.11	3.5
20-71-120 PART-TIME EMPLOYEE SALARIES	2,398.98	2,398.98	76,000.00	73,601.02	3.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,257.78	1,257.78	13,000.00	11,742.22	9.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	374.54	374.54	11,000.00	10,625.46	3.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	30.65	30.65	3,000.00	2,969.35	1.0
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	384.68	384.68	7,000.00	6,615.32	5.5
20-71-137 EMPLOYEE TESTING	150.00	150.00	500.00	350.00	30.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	15.07	15.07	1,000.00	984.93	1.5
20-71-241 MATERIALS & SUPPLIES	105.22	105.22	3,000.00	2,894.78	3.5
20-71-250 EQUIPMENT SUPPLIES & MAINT.	16.08	16.08	1,000.00	983.92	1.6
20-71-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
20-71-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	27.76	27.76	11,000.00	10,972.24	.3
20-71-280 TELEPHONE	590.84	590.84	5,000.00	4,409.16	11.8
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	77.50	77.50	1,500.00	1,422.50	5.2
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	901.04	901.04	13,000.00	12,098.96	6.9
20-71-481 BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	1,029.84	1,029.84	7,000.00	5,970.16	14.7
20-71-483 FLAG FOOTBALL	514.92	514.92	3,000.00	2,485.08	17.2
20-71-484 VOLLEYBALL	96.60	96.60	2,000.00	1,903.40	4.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	3,000.00	3,000.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	14,000.00	14,000.00	.0
20-71-489 COMPETITION BASEBALL	190.93	190.93	3,000.00	2,809.07	6.4
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	.00	.00	3,000.00	3,000.00	.0
20-71-493 SUMMER CAMPS	386.00	386.00	3,000.00	2,614.00	12.9
20-71-495 FAC CONCESSIONS	.00	.00	500.00	500.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	3,112.45	3,112.45	7,000.00	3,887.55	44.5
20-71-550 BANKING CHARGES	190.89	190.89	2,000.00	1,809.11	9.5
20-71-610 MISCELLANEOUS	240.57	240.57	1,000.00	759.43	24.1
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	73,000.00	73,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES	14,645.83	14,645.83	397,500.00	382,854.17	3.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

	RECREATION FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	14,645.83	14,645.83	397,500.00	382,854.17	3.7
NET REVENUE OVER EXPENDITURES	( 6,555.83)	( 6,555.83)	.00	6,555.83	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200 IMPACT FEES	2,933.00	2,933.00	20,000.00	17,067.00	14.7
TOTAL REVENUE	2,933.00	2,933.00	30,000.00	27,067.00	9.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	707,000.00	707,000.00	.0
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	707,000.00	707,000.00	.0
TOTAL FUND REVENUE	2,933.00	2,933.00	737,000.00	734,067.00	.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER IMPACT FEE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	737,000.00	737,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
<u>DEPARTMENT 71</u>					
21-71-255 VEHICLE LEASE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	737,000.00	737,000.00	.0
NET REVENUE OVER EXPENDITURES	2,933.00	2,933.00	.00	( 2,933.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		STORM SEWER IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
22-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200	IMPACT FEES	1,256.00	1,256.00	20,000.00	18,744.00	6.3
TOTAL REVENUE		1,256.00	1,256.00	20,000.00	18,744.00	6.3
CONTRIBUTIONS & TRANSFERS						
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS		.00	.00	.00	.00	.0
TOTAL FUND REVENUE		1,256.00	1,256.00	20,000.00	18,744.00	6.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		STORM SEWER IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
22-40-800	STORM SEWER FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
DEPARTMENT 80						
22-80-800	TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 80		.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES		1,256.00	1,256.00	.00	( 1,256.00)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		PARK IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
23-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200	IMPACT FEES	2,096.00	2,096.00	40,000.00	37,904.00	5.2
TOTAL REVENUE		2,096.00	2,096.00	41,000.00	38,904.00	5.1
CONTRIBUTIONS & TRANSFERS						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS		.00	.00	.00	.00	.0
TOTAL FUND REVENUE		2,096.00	2,096.00	41,000.00	38,904.00	5.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	41,000.00	41,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
NET REVENUE OVER EXPENDITURES	2,096.00	2,096.00	.00	( 2,096.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
24-37-200 IMPACT FEES	3,293.00	3,293.00	40,000.00	36,707.00	8.2
TOTAL REVENUE	3,293.00	3,293.00	45,000.00	41,707.00	7.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,293.00	3,293.00	45,000.00	41,707.00	7.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		ROAD IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
24-40-760	PROJECTS	.00	.00	45,000.00	45,000.00	.0
24-40-799	FACILITIES	.00	.00	.00	.00	.0
24-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES		3,293.00	3,293.00	.00	( 3,293.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		WATER IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
26-37-100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200	IMPACT FEES	1,351.00	1,351.00	10,000.00	8,649.00	13.5
TOTAL REVENUE		1,351.00	1,351.00	12,000.00	10,649.00	11.3
CONTRIBUTIONS & TRANSFERS						
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS		.00	.00	.00	.00	.0
TOTAL FUND REVENUE		1,351.00	1,351.00	12,000.00	10,649.00	11.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	1,351.00	1,351.00	.00	( 1,351.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	834.00	834.00	10,000.00	9,166.00	8.3
TOTAL REVENUE	834.00	834.00	10,000.00	9,166.00	8.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	834.00	834.00	10,000.00	9,166.00	8.3



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	682.00	682.00	.00	( 682.00)	.0
	TOTAL EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	NET REVENUE OVER EXPENDITURES	152.00	152.00	.00	( 152.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	40,887.41	40,887.41	.00	( 40,887.41)	.0
28-36-250 LEASES	.00	.00	.00	.00	.0
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	40,887.41	40,887.41	.00	( 40,887.41)	.0
TOTAL FUND REVENUE	40,887.41	40,887.41	.00	( 40,887.41)	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	.00	.00	.00	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-828 TRANSFER TO SWC	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	.00	.00	.00	.0
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	40,887.41	40,887.41	.00	( 40,887.41)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	126.00	126.00	3,000.00	2,874.00	4.2
TOTAL REVENUE	126.00	126.00	3,000.00	2,874.00	4.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	126.00	126.00	3,000.00	2,874.00	4.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	126.00	126.00	.00	( 126.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 31	.00	.00	250,000.00	250,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	48,000.00	48,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	48,000.00	48,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	48,000.00	48,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	.00	.00	387,000.00	387,000.00	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	.00	2,000.00	2,000.00	.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	2,000.00	2,000.00	.0
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	235,000.00	235,000.00	.0
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	950.00	950.00	100,000.00	99,050.00	1.0
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	950.00	950.00	100,000.00	99,050.00	1.0
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	50,000.00	50,000.00	.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>950.00</u>	<u>950.00</u>	<u>387,000.00</u>	<u>386,050.00</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 950.00)</u>	<u>( 950.00)</u>	<u>.00</u>	<u>950.00</u>	<u>.0</u>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
	<u>SOURCE 34</u>					
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
	<u>WATER UTILITIES REVENUE</u>					
51-37-100	WATER SALES	144,328.33	144,328.33	1,650,000.00	1,505,671.67	8.8
51-37-105	WATER CONNECTION FEE	265.00	265.00	5,000.00	4,735.00	5.3
51-37-130	PENALTIES	3,500.00	3,500.00	42,000.00	38,500.00	8.3
	TOTAL WATER UTILITIES REVENUE	148,093.33	148,093.33	1,697,000.00	1,548,906.67	8.7
	<u>SOURCE 38</u>					
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	695,000.00	695,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	695,000.00	695,000.00	.0
	TOTAL FUND REVENUE	148,093.33	148,093.33	2,464,000.00	2,315,906.67	6.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	5,827.64	5,827.64	162,000.00	156,172.36	3.6
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,092.66	2,092.66	34,000.00	31,907.34	6.2
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	440.45	440.45	13,000.00	12,559.55	3.4
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	72.51	72.51	4,000.00	3,927.49	1.8
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	3,788.62	3,788.62	29,000.00	25,211.38	13.1
51-40-137 EMPLOYEE TESTING	.00	.00	300.00	300.00	.0
51-40-140 UNIFORMS	79.60	79.60	2,000.00	1,920.40	4.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	16.03	16.03	4,700.00	4,683.97	.3
51-40-240 OFFICE SUPPLIES & EXPENSE	115.75	115.75	2,000.00	1,884.25	5.8
51-40-250 EQUIPMENT SUPPLIES & MAINT.	1,967.85	1,967.85	10,000.00	8,032.15	19.7
51-40-255 VEHICLE LEASE	.00	.00	92,000.00	92,000.00	.0
51-40-256 FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	1,279.40	1,279.40	20,000.00	18,720.60	6.4
51-40-280 TELEPHONE	631.08	631.08	7,000.00	6,368.92	9.0
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	10,000.00	10,000.00	.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
51-40-350 SOFTWARE MAINTENANCE	232.50	232.50	11,000.00	10,767.50	2.1
51-40-370 UTILITY BILLING	654.86	654.86	17,000.00	16,345.14	3.9
51-40-480 SPECIAL WATER SUPPLIES	1,530.00	1,530.00	7,000.00	5,470.00	21.9
51-40-481 WATER PURCHASES	.00	.00	412,000.00	412,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	65,000.00	65,000.00	.0
51-40-490 O & M CHARGE	13,436.81	13,436.81	100,000.00	86,563.19	13.4
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	118,000.00	118,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	577.05	577.05	6,000.00	5,422.95	9.6
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	2,200.00	2,200.00	584,000.00	581,800.00	.4
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	104,000.00	104,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	34,942.81	34,942.81	2,464,000.00	2,429,057.19	1.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 80					
51-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	34,942.81	34,942.81	2,464,000.00	2,429,057.19	1.4
	NET REVENUE OVER EXPENDITURES	113,150.52	113,150.52	.00	( 113,150.52)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	98,719.62	98,719.62	1,171,000.00	1,072,280.38	8.4
52-37-360 CWDIS 5% RETAINAGE	131.00	131.00	3,000.00	2,869.00	4.4
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	98,850.62	98,850.62	1,174,000.00	1,075,149.38	8.4
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	737,000.00	737,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	737,000.00	737,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	98,850.62	98,850.62	2,011,000.00	1,912,149.38	4.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

## SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	2,937.12	2,937.12	79,000.00	76,062.88	3.7
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,142.38	1,142.38	17,000.00	15,857.62	6.7
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	207.04	207.04	7,000.00	6,792.96	3.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	35.31	35.31	2,000.00	1,964.69	1.8
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,534.00	4,534.00	30,000.00	25,466.00	15.1
52-40-140 UNIFORMS	39.75	39.75	1,000.00	960.25	4.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	119.74	119.74	1,000.00	880.26	12.0
52-40-250 EQUIPMENT SUPPLIES & MAINT.	37.98	37.98	4,000.00	3,962.02	1.0
52-40-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
52-40-256 FUEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	23.44	23.44	1,000.00	976.56	2.3
52-40-280 TELEPHONE	25.00	25.00	1,000.00	975.00	2.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	6,000.00	6,000.00	.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	3,000.00	3,000.00	.0
52-40-350 SOFTWARE MAINTENANCE	232.50	232.50	3,000.00	2,767.50	7.8
52-40-370 UTILITY BILLING	455.55	455.55	13,000.00	12,544.45	3.5
52-40-490 O & M CHARGE	52.92	52.92	50,000.00	49,947.08	.1
52-40-491 SEWER TREATMENT FEE	.00	.00	605,000.00	605,000.00	.0
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	382.99	382.99	4,000.00	3,617.01	9.6
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	.00	707,000.00	707,000.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	228,000.00	228,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,225.72	10,225.72	2,011,000.00	2,000,774.28	.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	10,225.72	10,225.72	2,011,000.00	2,000,774.28	.5
NET REVENUE OVER EXPENDITURES	88,624.90	88,624.90	.00	( 88,624.90)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		SANITATION UTILITY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	47,668.11	47,668.11	579,000.00	531,331.89	8.2
	TOTAL SANITATION UTILITIES REVENUE	47,668.11	47,668.11	579,000.00	531,331.89	8.2
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	47,668.11	47,668.11	594,000.00	546,331.89	8.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	232.50	232.50	3,000.00	2,767.50	7.8
53-40-370 UTILITY BILLING	213.54	213.54	4,000.00	3,786.46	5.3
53-40-492 SANITATION FEE CHARGES	13,847.10	13,847.10	506,000.00	492,152.90	2.7
53-40-550 BANKING CHARGES	182.18	182.18	2,000.00	1,817.82	9.1
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	14,475.32	14,475.32	594,000.00	579,524.68	2.4
TOTAL FUND EXPENDITURES	14,475.32	14,475.32	594,000.00	579,524.68	2.4
NET REVENUE OVER EXPENDITURES	33,192.79	33,192.79	.00	( 33,192.79)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33		.00	.00	.00	.00	.0
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SOURCE 34						
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54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34		.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE						
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54-36-100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS REVENUE		.00	.00	20,000.00	20,000.00	.0
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STORM SEWER UTILITIES REVENUE						
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54-37-450	STORM SEWER REVENUE	48,113.56	48,113.56	572,000.00	523,886.44	8.4
TOTAL STORM SEWER UTILITIES REVENUE		48,113.56	48,113.56	572,000.00	523,886.44	8.4
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SOURCE 38						
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54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38		.00	.00	20,000.00	20,000.00	.0
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SOURCE 39						
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54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39		.00	.00	.00	.00	.0
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TOTAL FUND REVENUE		48,113.56	48,113.56	612,000.00	563,886.44	7.9



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,754.93	2,754.93	73,000.00	70,245.07	3.8
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,054.83	1,054.83	16,000.00	14,945.17	6.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	195.51	195.51	6,000.00	5,804.49	3.3
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	33.06	33.06	2,000.00	1,966.94	1.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,533.40	4,533.40	30,000.00	25,466.60	15.1
54-40-140 UNIFORMS	39.75	39.75	1,000.00	960.25	4.0
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
54-40-256 FUEL EXPENSE	.00	.00	1,600.00	1,600.00	.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	.00	80,000.00	80,000.00	.0
54-40-270 UTILITIES	18.80	18.80	300.00	281.20	6.3
54-40-280 TELEPHONE	25.00	25.00	2,000.00	1,975.00	1.3
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	4,900.00	4,900.00	.0
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	232.50	232.50	4,800.00	4,567.50	4.8
54-40-370 UTILITY BILLING	99.65	99.65	3,000.00	2,900.35	3.3
54-40-493 STORM SEWER O & M	2,400.00	2,400.00	30,000.00	27,600.00	8.0
54-40-550 BANKING CHARGES	86.42	86.42	1,000.00	913.58	8.6
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	.00	50,000.00	50,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	26,000.00	26,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES	11,473.85	11,473.85	612,000.00	600,526.15	1.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	11,473.85	11,473.85	612,000.00	600,526.15	1.9
NET REVENUE OVER EXPENDITURES	36,639.71	36,639.71	.00	( 36,639.71)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	TRANSPORTATION - LOCAL OPTION	12,732.60	12,732.60	100,000.00	87,267.40	12.7
	TOTAL SOURCE 31	12,732.60	12,732.60	100,000.00	87,267.40	12.7
	<u>SOURCE 33</u>					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
	<u>SOURCE 34</u>					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	<u>SOURCE 36</u>					
56-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 36	.00	.00	15,000.00	15,000.00	.0
	<u>SOURCE 37</u>					
56-37-800	TRANSPORATION UTILITY FEE	38,785.88	38,785.88	460,000.00	421,214.12	8.4
	TOTAL SOURCE 37	38,785.88	38,785.88	460,000.00	421,214.12	8.4
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	150,000.00	150,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND REVENUE	51,518.48	51,518.48	805,000.00	753,481.52	6.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	18,000.00	18,000.00	.0
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	165,000.00	165,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	8,680.00	8,680.00	34,000.00	25,320.00	25.5
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	588,000.00	588,000.00	.0
TOTAL EXPENDITURES	8,680.00	8,680.00	805,000.00	796,320.00	1.1
TOTAL FUND EXPENDITURES	8,680.00	8,680.00	805,000.00	796,320.00	1.1
NET REVENUE OVER EXPENDITURES	42,838.48	42,838.48	.00	( 42,838.48)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	235,000.00	235,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	15,000.00	15,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	91,000.00	91,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	7,000.00	7,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	92,000.00	92,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	7,000.00	7,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	8,000.00	8,000.00	.0
<hr/>					
TOTAL SOURCE 34	.00	.00	462,000.00	462,000.00	.0
<hr/>					
SOURCE 36					
<hr/>					
60-36-100 INTEREST EARNINGS	.00	.00	11,000.00	11,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
<hr/>					
TOTAL SOURCE 36	.00	.00	11,000.00	11,000.00	.0
<hr/>					
SOURCE 37					
<hr/>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
<hr/>					
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
<hr/>					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
<hr/>					
TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	.00	732,000.00	732,000.00	.0
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SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

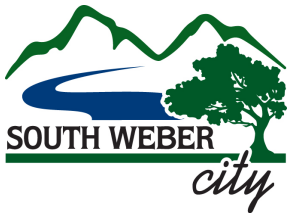
FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	332,000.00	332,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	400,000.00	400,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	732,000.00	732,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	732,000.00	732,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
DEPARTMENT 57					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
DEPARTMENT 58					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
DEPARTMENT 60					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
DEPARTMENT 70					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
DEPARTMENT 71					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



7 Gateway DA 3  
CITY COUNCIL  
STAFF REPORT

MEETING DATE

September 10, 2024

PREPARED BY

Lance Evans

Community Development  
Manager

ITEM TYPE

Administrative

ATTACHMENTS

Third Amendment to  
South Weber Gateway  
Development Agreement

PRIOR DISCUSSION DATES

City Council:

April 9, 2024

June 11, 2024

August 27, 2024

AGENDA ITEM

RES24-27: Third Amendment to South Weber Gateway Development Agreement

PURPOSE

Administrative Action: Approve amendment to the Development Agreement for South Weber Gateway.

BACKGROUND

This is a continuation of the August 27, 2024, City Council meeting. The South Weber Gateway Third Amendment has been finalized to address the changes discussed at the August 27<sup>th</sup> City Council meeting.

1. Exhibit C is attached with Phase 1 and 2 delineated.
2. Language is added to define vertical construction and the timing of the construction and certificates of occupancy as discussed by the Council on August 27<sup>th</sup>.

The third amendment is attached.



**RESOLUTION 24-27****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING  
A THIRD AMENDMENT TO THE DEVELOPMENT AGREEMENT FOR  
THE SOUTH WEBER GATEWAY PROJECT**

**WHEREAS**, a development agreement for the South Weber Gateway project was approved and recorded in 2022 followed by an amendment in 2023 and a second amendment this year; and

**WHEREAS**, the property has changed developers multiple times making continuity of the project difficult; and

**WHEREAS**, Council provided feedback to the current developer Wasatch Bridge in the April 9<sup>th</sup> and June 11<sup>th</sup> meetings of this year who has taken steps to make revisions within the parameters the Council set; and

**WHEREAS**, the changes in the current revision correct ownership, clarify garage size and driveway length, and define phasing, permitting, and construction with both residential and commercial portions; and

**WHEREAS**, a public hearing was held on August 27, 2024, for citizen input and at the same meeting Council requested clarification on wording and phasing therefore continuing the item;

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

**Section 1. Approval:** The third amendment to the South Weber Gateway project Development Agreement as attached in **Exhibit 1** is hereby approved to be recorded with Davis County.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 10<sup>th</sup> day of September 2024.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

---

**Rod Westbroek, Mayor**

---

**Attest:** Lisa Smith, Recorder

**EXHIBIT 1  
SOUTH WEBER GATEWAY  
DEVELOPMENT AGREEMENT  
THIRD AMENDMENT**

When recorded return to:  
 South Weber City  
 1600 East South Weber Drive  
 South Weber, UT 84405

### THIRD AMENDMENT TO DEVELOPMENT AGREEMENT

This Third Amendment to Development Agreement (“Agreement”) is entered into this 10th day of September, 2024 by and between South Weber City, a Utah municipal corporation (the “City”) and Wasatch Bridge Primary Investments, LLC (the “Owner”) effective as of September 10, 2024 (“Effective Date”). The Parties hereto, intending to be legally bound, hereby agree as set forth below.

#### Recitals

1. The City, acting pursuant to its authority under Utah Code Annotated 10-9a-101, et seq., as amended, and the Municipal Code for South Weber City (the “City Code”) and in furtherance of its land use policies, goals, objectives, ordinances, resolutions, and regulations, entered into a Development Agreement for the development of the property known as Gateway in South Weber (the legal description of which is attached hereto as **Exhibit A** (the “Property”)) with Farrell Poll and Steward Land Holdings, LLC on May 24, 2022 (“Original DA”). The Original DA, together with the amendments thereto (collectively with the Original DA, the “Amended DA”, and the “2nd Amended DA”), are referenced hereto in **Exhibit B**.
2. The Owner acquired the Property from Poll by Trustee’s Deed, recorded with the Davis County Recorder on October 24, 2023.
3. The Owner has requested minor amendments to the Original DA, Amended DA, and 2nd Amended DA to facilitate the expeditious development of the Property.
4. City staff reviewed the requested changes and recommended the Council further amend the Amended DA as set forth therein.

NOW THEREFORE, in consideration of the covenants and promises set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties intending to be legally bound hereby agree as follows:

## Agreement

1. Recitals and Definitions. The foregoing recitals are made part of the Agreement. Any capitalized terms used but not specifically defined in this Agreement shall be given the meaning ascribed to such terms in the Amended DA or Original DA, in that order.
2. Incorporation of Development Agreement. The Original DA, as amended by the Amended DA and 2nd Amended DA, shall remain in full force and effect as to its terms, applicable to each of the City and the Owner; *provided, however*, that the Original DA , Amended DA , and 2nd Amended DA shall be amended as set forth herein.
3. Garages. Section 2(a) of the Amended DA is hereby modified to allow for unit garages to be 20' x 20'.
4. Section 2(c) of the Amended DA is modified as follows:  
 "c. A building permit in accordance with the schedule outlined in Section 2(a) and (b) above for the commercial buildings must be issued prior to occupancy of any townhomes in the same phase. Notwithstanding anything to the contrary set forth herein, in no event shall a developer of townhomes be denied certificates of occupancy for constructed townhomes, provided that a building permit or permits, as applicable, for the commercial buildings has been issued and vertical construction of such commercial buildings has commenced. For purposes of this section, "vertical construction" shall mean the construction of portions of the structure that are above-grade (e.g., framing)."
5. Rezoning Modification. The City agrees to take such steps as are required to immediately approve the rezoning modifications of the Property necessary and sufficient to permit the use of the Property in accordance with the concept plan set forth in **Exhibit C**, attached hereto.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

**OWNER:**

Wasatch Bridge Primary Investments, LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY:**

South Weber City, Utah

By: \_\_\_\_\_

Name: David Larson

Its: City Manager

Date: \_\_\_\_\_

**OWNER ACKNOWLEDGMENT**

STATE OF UTAH                    )  
   : ss.  
 COUNTY OF DAVIS                )

On September\_\_\_\_, 2024, personally appeared before me Seth Hobby, the Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity, by authority of its Operating Agreement.

\_\_\_\_\_  
 Notary Public

**CITY ACKNOWLEDGMENT**

STATE OF UTAH                    )  
   : ss.  
 COUNTY OF DAVIS                )

On September     , 2024, personally appeared before me David Larson, the City Manager of the above-listed entity, the signer of the above instrument, who duly acknowledged to me that he executed the same on behalf of such entity by authority of a resolution of its City Council.

\_\_\_\_\_  
 Notary Public

## EXHIBIT "A"

### Property Description

### BOUNDARY DESCRIPTION

PART OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT, SAID POINT BEING S89°53'29"E 861.74 FEET FROM THE CENTER OF SAID SECTION 35; THENCE N20°47'47"E 70.49 FEET; THENCE N84°30'00"W 109.15 FEET; THENCE N82°15'00"W 102.46 FEET; THENCE S20°47'47"W 6.00 FEET TO THE NORTHERLY LINE OF ROYAL FARMS ESTATES PHASE 3; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING THREE (3) COURSES: (1) N65°50'02"W 176.78 FEET; (2) N53°09'46"W 82.36 FEET; AND (3) N52°25'32"W 101.91 FEET; THENCE N46°43'51"W 137.58 FEET TO THE NORTHERLY LINE OF CEDAR BLUFFS SUBDIVISION PHASE 2; THENCE N47°12'09"W ALONG SAID NORTHERLY LINE, 328.07 FEET; THENCE N00°09'16"E 34.93 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SOUTH WEBER DRIVE; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE THE FOLLOWING TWO (2) COURSES: (1) A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 1355.32 FEET, AN ARC LENGTH OF 423.56 FEET, A DELTA ANGLE OF 17°54'21", A CHORD BEARING OF S80°31'31"E, A RADIAL BEARING OF N18°25'39"E, AND A CHORD LENGTH OF 421.84 FEET; AND (2) S89°28'42"E 877.37 FEET; THENCE S00°06'41"W 544.02 FEET TO THE NORTHERLY LINE OF PEACHWOOD ESTATES SUBDIVISION - UNIT 1; THENCE N89°53'29"W ALONG SAID NORTHERLY LINE, 456.31 FEET TO THE POINT OF BEGINNING.

CONTAINING 507,182 SQUARE FEET OR 11.643 ACRES MORE OR LESS

**EXHIBIT B**

**ORIGINAL DA, AMENDED DA, & SECOND AMENDED DA**

**Original Development Agreement**

Recorded by Davis County, Utah Recorder June 14, 2022  
E 3482716 B 8030 P 1182-1197

**Amended Development Agreement**

Recorded by Davis County, Utah Recorder  
April 17, 2024  
E 3567941 B 8483 P 136-157

**Second Amendment to Development Agreement**

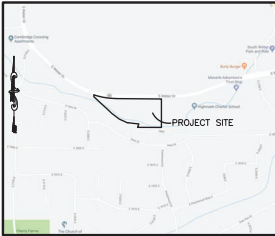
Recorded by Davis County, Utah Recorder  
April 17, 2024  
E 3567945 B 8483 P 207-235



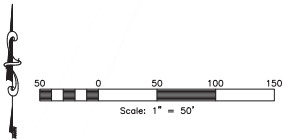
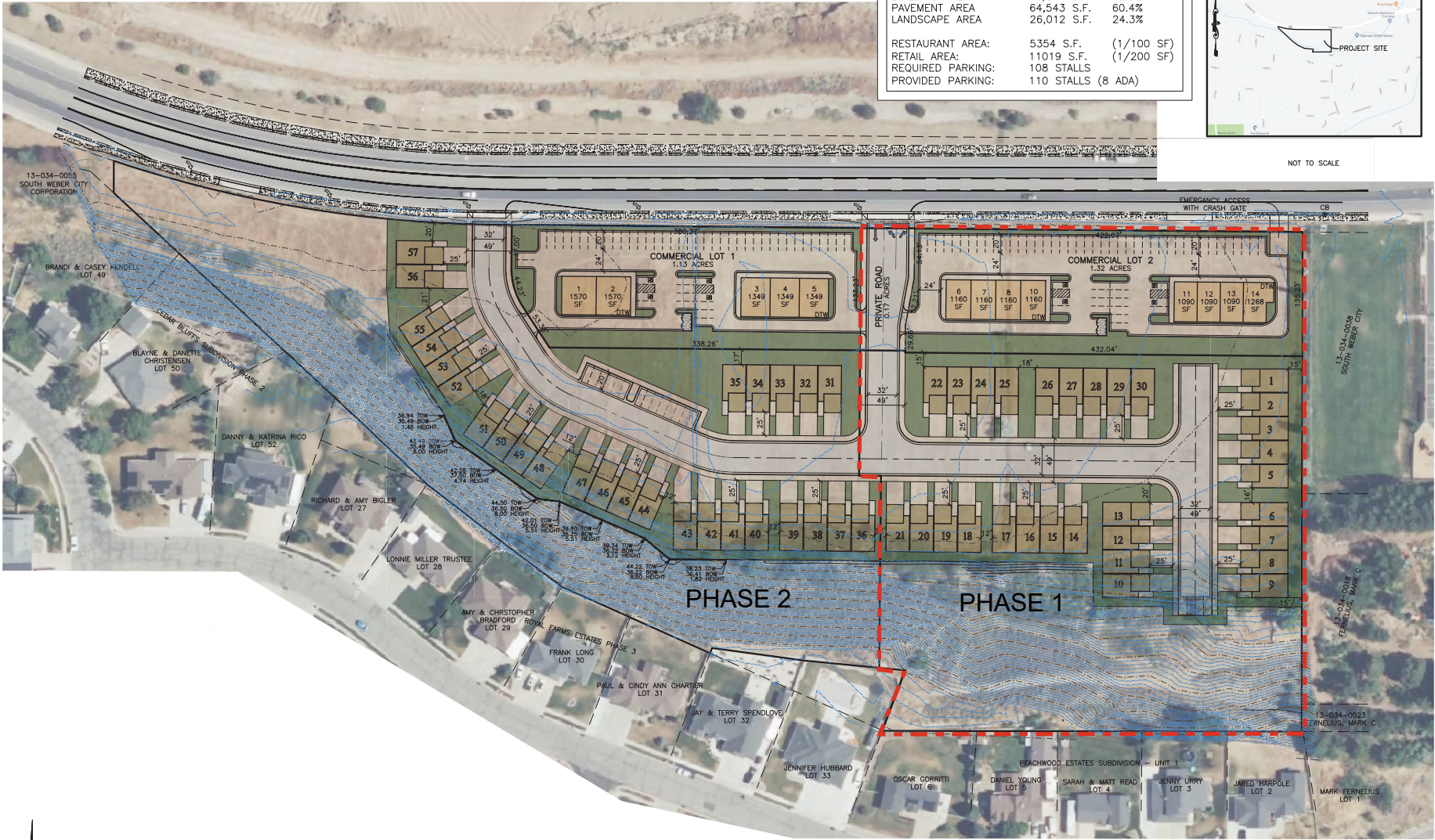
Reeve & Associates, Inc. • Solutions You Can Build On

COMMERCIAL DATA

TOTAL PARCEL AREA	106,929 S.F. (2.45 ACRES)
BUILDING AREA	16,374 S.F. 15.3%
PAVEMENT AREA	64,543 S.F. 60.4%
LANDSCAPE AREA	26,012 S.F. 24.3%
RESTAURANT AREA:	5354 S.F. (1/100 SF)
RETAIL AREA:	11019 S.F. (1/200 SF)
REQUIRED PARKING:	108 STALLS
PROVIDED PARKING:	110 STALLS (8 ADA)



NOT TO SCALE



South Weber Gateway

South Weber, Davis County, Utah

**Developer:**  
Tri Pointe Homes Holdings Inc  
Byron Prince  
15 W. South Temple, Suite 600  
Salt Lake City, UT. 84101  
(801) 520-9155



REVISIONS	DESCRIPTION	DATE

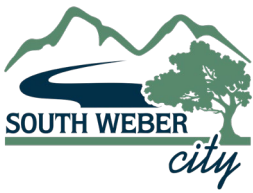
**South Weber Gateway**  
SOUTH WEBER, DAVIS COUNTY, UTAH  
**Conceptual Site Plan**

**Project Info.**  
Engineer: N. Reeve  
Planner: C. Cove  
Date: 5-17-24  
Name: SOUTH WEBER GATEWAY  
Number: 8320-01

Sheet	1
1	Sheets

THESE PLANS AND SPECIFICATIONS ARE THE PROPERTY OF REEVE & ASSOCIATES, INC., 5160 S. 1500 W., RIVERDALE, UTAH 84405, AND SHALL NOT BE PHOTOCOPIED, RE-DRAWN, OR USED ON ANY PROJECT OTHER THAN THE PROJECT SPECIFICALLY DESIGNED FOR, WITHOUT THEIR WRITTEN PERMISSION. THE OWNERS AND ENGINEERS OF REEVE & ASSOCIATES, INC. DISCLAIM ANY LIABILITY FOR ANY CHANGES OR MODIFICATIONS MADE TO THESE PLANS OR THE DESIGN THEREON WITHOUT THEIR CONSENT.





8 Purchase  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

September 10, 2024

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Proposed Contract &  
Exhibits

PRIOR DISCUSSION DATES

July 23, 2024

AGENDA ITEM

Real Estate Purchase Contract from the Grahams, Martinezes, and Smiths

PURPOSE

Consider an offer to purchase City-owned property near 650 East 6980 South

RECOMMENDATION

Staff recommends approval

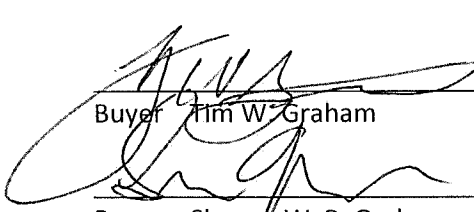
BACKGROUND


On July 23, 2024, the City Council declared the subject property as surplus and opened a public opportunity to submit offers to purchase the property. Like the property on the south side of the road, only the adjacent neighbors proposed a purchase contract.


ANALYSIS

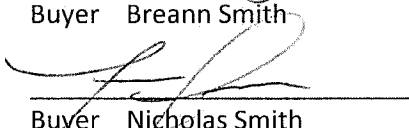
The purchase contract price is the same square foot cost as the property sold across the street.




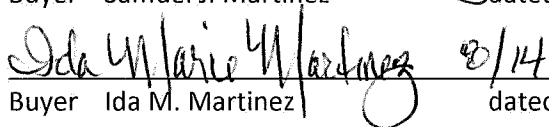
 8/14/24  
Buyer Tim W. Graham dated

 8.14.24  
Buyer Shanea W. P. Graham dated

 8/14/24  
Buyer Breann Smith dated

 8-14-2024  
Buyer Nicholas Smith dated

 8-14-2024  
Buyer Samuel J. Martinez dated

 8/14/2024  
Buyer Ida M. Martinez dated

**SWC Exhibit 1**

Described as part of Parcel 13-220-0103, PUBLIC OPEN SPACE, Canyon Meadows PUD, according to the official plat thereof, South Weber City, Davis County, Utah. cont. 3008 sq ft/0.069053 acres

And described as Beginning at the NE corner of Lot 49, Canyon Meadows PUD, according to the official plat thereof, and running thence S88deg 43' 07" E 30.08 feet to the West line of Lot 47 of said subdivision; thence S03deg 18' 18" E 100.32 feet more or less, along the westerly line of said Lot 47 and Lot 48, of said subdivision, to the SW corner of said Lot 48 and the north line of Old Post Office Road; thence N88deg 43' 07" W 30.08 feet to the SE corner of Lot 49, of said subdivision, thence N03deg 18' 18" W 100.32 feet along the easterly line of said Lot 49 to the POB.

Part of Parcel 13-220-0103

**Graham Exhibit A**

Being a part of Parcel 13-220-0103, PUBLIC OPEN SPACE, Canyon Meadows PUD, according to the official plat thereof, South Weber City, Davis County, Utah.

And described as Beginning at the SW corner of Lot 47, Canyon Meadows PUD, according to the official plat thereof, and running thence N88deg 43' 07" W 15.04 feet; thence N03deg 18' 18" W 25.68 feet; thence S88deg 43' 07" E 15.04 feet to the W line of Lot 47, of said subdivision, thence S03deg 18' 18" E 25.68 feet along the westerly line of said Lot 47 to the POB.

Part of Parcel 13-220-0103

Smith **Exhibit B**

Being a part of Parcel 13-220-0103, PUBLIC OPEN SPACE, Canyon Meadows PUD, according to the official plat thereof, South Weber City, Davis County, Utah.

And described as Beginning at the SW corner of Lot 48, Canyon Meadows PUD, according to the official plat thereof, and running thence N88deg 43' 07" W 15.04 feet along Old Post Office Road; thence N03deg 18' 18" W 74.64 feet; thence S88deg 43' 07" E 15.04 feet to the W line of said Lot 48; thence S03deg 18' 18" E 74.64 feet along the westerly line of said Lot 48 to the POB.

Part of Parcel 13-220-0103

Martinez **Exhibit C**

Being a part of Parcel 13-220-0103, PUBLIC OPEN SPACE, Canyon Meadows PUD, according to the official plat thereof, South Weber City, Davis County, Utah.

And described as Beginning at the NE corner of Lot 49, Canyon Meadows PUD, according to the official plat thereof, and running thence S88deg 43' 07" E 15.04 feet; thence S03deg 18' 18" E 100.32 feet to the Nly line of Old Post Office Road; thence N88deg 43' 07" W 15.04 feet along said road to the SE corner of said Lot 49; thence N03deg 18' 18" W 100.32 feet along the easterly line of said Lot 49 to the POB.

Part of Parcel 13-220-0103