

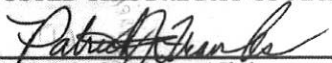
PUBLIC NOTICE
TOWN OF LEEDS
TOWN COUNCIL MEETING

The Town Council of Leeds will hold a Town Council Meeting on Wednesday, March 26, 1997
at 7:30 p.m. at the Leeds Town Hall, 218 North Main Street. Public welcome to attend.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge
4. Approval of Agenda, Financial Statements and Minutes of February 26, and March 12, 1997 meetings & Minutes of Public Hearing #1-97, #2-97, #3-97, #4-97 and Public Hearing for Zone Change from C-G to R-R-2.
5. Discussion on Fire District Area (s)
6. Discussion on Noise Ordinance
7. Joanne Thornton, Mayor Pro-Tem / Council Member (10 minutes)
 - Clean-Up Day
8. Kay Fairbanks, Council Member (10 minutes)
9. Charlie Scott, Council Member (10 minutes)
 - Economic Development
10. Stephen Westhoff, Council Member (10 minutes)
11. Other Business
12. Adjournment

POSTED THIS 24th DAY OF MARCH 1997


Patrick J. Franks, Manager / Clerk

Posted in the following public places:

1. Leeds Town Hall
2. Leeds Post Office
3. Cassidy's Country Store

THIS NOTICE MUST BE POSTED UNTIL
MARCH 27, 1997. IT IS AGAINST UTAH
STATE LAW TO REMOVE IT BEFORE THE
DATE INDICATED.

Town of Leeds

**Minutes for the
Town Council Meeting
of March 26, 1997**

1. CALL TO ORDER: Mayor Pro-Tem Joanne T. Thornton called the meeting to order at 7:30 p.m.

2. ROLL CALL: Mayor Pro-Tem Joanne Thornton and Council Members Charlie Scott, Stephen Westhoff & Marilyn Kay Fairbanks.

3. PLEDGE: Charlie Scott.

4. APPROVAL OF AGENDA, FINANCIAL STATEMENTS & MINUTES OF FEBRUARY 26, AND MARCH 12, 1997 MEETINGS & MINUTES OF PUBLIC HEARING #1-97, #2-97, #3-97, #4-97 AND PUBLIC HEARING FOR ZONE CHANGE FROM C-G TO R-R-2:

MOTION: Charlie Scott made a motion to approve the agenda, the minutes as amended and the financial statements. Steve seconded the motion and all were in favor.

5. DISCUSSION ON FIRE DISTRICT AREA(S):

The Town Council discussed whether or not to have one large fire district which would include all of the unincorporated areas as well as the Town of Leeds. Another solution would be to have the Town of Leeds as one area that owns and operates a fire department and the outlying unincorporated areas be the second area, which would need to be made into a fire district, that would contract with the Town of Leeds for the districts fire protection and services.

Patrick Franks, Manager / Clerk, was asked to call the Utah League of Cities and Towns (ULCT) to see if anyone else has a fire district and to see what ULCT would suggest.

6. DISCUSSION ON NOISE ORDINANCE:

Steve asked the question whether or not a noise ordinance is enforceable. Patrick was asked to contact Washington City to see who enforces their "Jake-Brake Ordinance". Steve is interested in adopting a Noise Ordinance if the rest of the Council agrees.

7. JOANNE THORNTON, MAYOR PRO-TEM / COUNCIL MEMBER:

Clean-Up Day

Joanne informed the Council that the Clean-Up Day will be Friday and Saturday, May 16 & 17 with a dinner on the 17th at 5:00 p.m. at the Park.

8. KAY FAIRBANKS, COUNCIL MEMBER:

Kay has received some complaints from residents on Vista Avenue about tumble weed problems. Pictures were submitted of some problem areas where weeds are filling others yards and are making a fire nuisance. Charlie suggested that we send a letter to all vacant property owners to get them to clean their yards in conjunction with the Clean-Up Day.

9. CHARLIE SCOTT, COUNCIL MEMBER:

Economic Development

The Economic Development of the Town cannot take place without the development of more water for the Town of Leeds to provide. Joanne is very much for the development of all areas with concern to water. Steve will talk with Ron Fowlks and tell him if LDWA doesn't buy the water rights in Hogan Springs by Their April meeting that the owners of Hogan Springs will sell the water rights to the Town of Leeds.

Charlie asked about the status of Kyle Leany's Conditional Use Permit. The Council was informed that it expired on February 28, 1997. Steve said the Planning Commission had discussed this and he thought they were going to write a letter to Kyle. Patrick was asked to check with Robert Weight about the status of the letter.

10. STEPHEN WESTHOFF, COUNCIL MEMBER:

Steve told the Council that the property on East Center Street adjacent to Delores Dicks property needed to be re-described. He will contact Curtis to make the appropriate changes and will bring it back to the Council.

Regarding the Gas Line to the CCC Camp, Steve told the Council that they needed to give Mike Empey, President of the Leeds Area Historical Society, the approval to sign for the line extension.

MOTION: Charlie Scott made a motion to have Mike Empey and Joanne Thornton sign the contract to have Mountain Fuel run a gas line to the CCC Camp on West Mulberry Lane. Kay Fairbanks seconded the motion and the vote passed with Steve Westhoff abstaining. (The gas line will also service the Westhoff home and Steve is paying part of the costs associated with the extension.)

11. OTHER BUSINESS:

Alberta Lee had a question about Paul Felt's property at the South end of Town adjacent to I-15. He thought the property was always zoned Industrial but the current zoning shows the piece as being zoned as Hillside Residential. The Town Council will ask the Planning Commission about this item.

12. ADJOURNMENT:

The meeting was adjourned at 9:14 p.m.

APPROVED AND SIGNED THIS 23rd DAY OF APRIL 1997


Joanne T. Thornton, Mayor Pro-Tem

attest: 
Patrick J. Franks, Manager / Clerk

Town of Leeds
Statement of Revenues & Expenses
For the Seven Months Ending January 31, 1997

Account	Account Description	Current Month	YTD	Budget	Variance	% Var
GENERAL FUND REVENUE						
Taxes						
3110	General Property Tax	\$ 12,000.00	\$ 12,650.00	\$ 17,500.00	4,850.00	0.28
3120	Prior Years Taxes	0.00	452.95	500.00	47.05	0.09
3130	General Sales & Use Tax	1,769.64	15,415.15	27,000.00	11,584.85	0.43
3140	Franchise Taxes	0.00	789.95	2,500.00	1,710.05	0.68
	Total Taxes	13,769.64	29,308.05	47,500.00	18,191.95	1.48
Licenses & Permits						
3210	Business License	480.00	525.00	1,700.00	1,175.00	0.69
3221	Building Permit Fee	738.19	5,314.79	8,000.00	2,685.21	0.34
3225	Animal License Fees	0.00	368.75	1,000.00	631.25	0.63
3227	Impact Fees	0.00	4,000.00	10,000.00	6,000.00	0.60
3228	Conditional Use Permit	0.00	0.00	100.00	100.00	1.00
	Total Licenses & Permits	1,218.19	10,208.54	20,800.00	10,591.46	3.26
Intergovernmental						
3312	County Fire Service Payments	0.00	0.00	5,510.00	5,510.00	1.00
3340	Grants--Federal	0.00	4,610.88	9,000.00	4,389.12	0.49
3340-2	Grants--State	0.00	0.00	10,000.00	10,000.00	1.00
3356	Income Class "C" Road Fund	0.00	5,618.00	10,000.00	4,382.00	0.44
3358	State Liquor Fund Allotment	0.00	246.16	400.00	153.84	0.38
3360	State Pymts. in Lieu of Taxes	6,000.00	9,500.00	7,500.00	<2,000.00>	<0.27>
	Total Intergovernmental	6,000.00	19,975.04	42,410.00	22,434.96	3.04
Service Fees						
3443	Solid Waste Collection Fees	1,949.50	12,713.85	22,000.00	9,286.15	0.42
3481	Sale of Cemetery Lots	0.00	900.00	2,000.00	1,100.00	0.55
3482	Burial Fee	0.00	495.00	500.00	5.00	0.01
3490	General Government	0.00	0.00	300.00	300.00	1.00
3491	Payments for Fire Service-Other	0.00	5,711.77	7,000.00	1,288.23	0.18
3492	Insighter Comm. Advertisements	0.00	0.00	100.00	100.00	1.00
	Total Service Fees	1,949.50	19,820.62	31,900.00	12,079.38	3.17
Fines & Forfeitures						
3511	Court Fines	669.60	5,059.60	6,000.00	940.40	0.16
3512	Traffic School	250.00	1,650.00	3,000.00	1,350.00	0.45
	Total Fines & Forfeitures	919.60	6,709.60	9,000.00	2,290.40	0.61
Miscellaneous						
3610MR	Interest Earnings - Misc Rev	39.85	515.16	800.00	284.84	0.36
3620	Rents and Concessions	0.00	0.00	75.00	75.00	1.00
3690	Sundry Revenue	0.00	1,067.62	1,200.00	132.38	0.11
	Total Miscellaneous	39.85	1,582.78	2,075.00	492.22	1.47
Contributions & Transfers						
3870	EMT Contributions	0.00	280.00	1,000.00	720.00	0.72
3880	Prisoners Payment Fundraiser	0.00	1,225.00	1,225.00	0.00	0.00
3881	Restroom Contribution	5.00	60.00	200.00	140.00	0.70
3890	Beginning Govt Fund Balance	0.00	33,557.00	33,557.00	0.00	0.00
	Total Contributions & Transfers	5.00	35,122.00	35,982.00	860.00	1.42
	Total General Fund Revenue	\$ 23,901.78	\$ 122,726.63	\$ 189,667.00	\$ 66,940.37	14.45

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Town of Leeds
Statement of Revenues & Expenses
For the Seven Months Ending January 31, 1997

GENERAL FUND EXPENDITURES

Legislative						
4111-111	Legislative-Treasurer Wages	\$ 0.00	\$ 0.00	\$ 100.00	100.00	1.00
4111-114	Legislative-Manager Wages	187.50	3,162.23	5,250.00	2,087.77	0.40
4111-210	Legislative-Memberships/Subsc.	0.00	180.00	380.00	200.00	0.53
4111-230	Legislative-Travel/Training	10.00	14.46	100.00	85.54	0.86
4111-510	Legislative-General Liability	0.00	2,043.00	8,508.00	6,465.00	0.76
4111-511	Legislative-Public Serv. Bonds	0.00	0.00	100.00	100.00	1.00
	Total Legislative	197.50	5,399.69	14,438.00	9,038.31	4.54
Judicial						
4121	Judicial-Washington Co. Fines	0.00	1,379.60	1,380.00	0.40	0.00
4122	Judicial-State of Utah Fines	0.00	1,101.00	1,101.00	0.00	0.00
	Total Judicial	0.00	2,480.60	2,481.00	0.40	0.00
Administrative						
4140-210	Administrative-Memberships/Sub	0.00	10.00	100.00	90.00	0.90
4140-230	Administrative-Travel/Training	0.00	0.00	50.00	50.00	1.00
4140-240	Administrative-Office Expense	220.34	941.76	1,100.00	158.24	0.14
4140-250	Administrative-Equip. Supp. Main	70.48	564.73	350.00	<214.73>	<0.61>
4141-310	Administrative-Accounting Serv	0.00	125.00	1,000.00	875.00	0.88
4142-111	Administrative-Treasurer Wages	166.25	943.25	2,400.00	1,456.75	0.61
4143-114	Administrative-Manager Wages	693.75	1,515.01	1,500.00	<15.01>	<0.01>
4143-511	Administrative-Treasurer's Bond	0.00	0.00	50.00	50.00	1.00
4145-311	Administrative-Legal Services	1,487.60	1,487.60	2,000.00	512.40	0.26
4146	Administrative-Engineer	0.00	12,970.95	13,000.00	29.05	0.00
4150-130	Employee Benefits/Withholdings	806.10	3,186.82	6,000.00	2,813.18	0.47
	Total Administrative	3,444.52	21,745.12	27,550.00	5,804.88	4.63
General Governmental Buildings						
4161-271	Gen.Gov.Build-Town Hall Electr	49.19	210.79	285.00	74.21	0.26
4161-272	Gen.Gov.Build-Town Hall Fuel	146.69	191.46	300.00	108.54	0.36
4161-280	Gen.Gov.Build-Town Hall Teleph	88.97	555.50	800.00	244.50	0.31
	Total General Governmental Build	284.85	957.75	1,385.00	427.25	0.93
	General Governmental Subtotal	3,926.87	30,583.16	45,854.00	15,270.84	10.10
Elections						
	Total Elections	0.00	0.00	0.00	0.00	0.00
Planning & Zoning						
4180-114	Planning-Manager Wages	52.50	967.51	1,500.00	532.49	0.35
4180-240	Plan&ZoneComm-Office Expense	0.00	96.01	200.00	103.99	0.52
	Total Planning & Zoning	52.50	1,063.52	1,700.00	636.48	0.87
Education & Community Promotion						
	Total Education & Promo	0.00	0.00	0.00	0.00	0.00
	General Government Exp. Subtotal	3,979.37	31,646.68	47,554.00	15,907.32	10.97
Police Department						
4200	Police Dep. Administration	31.05	679.29	760.00	80.71	0.11
4200-112	Police Chief Wages (15X1)	573.76	7,532.67	10,000.00	2,467.33	0.25
4200-114	Police Dep.-Manager Wages	52.50	851.26	1,500.00	648.74	0.43
4200-116	Police Dep.-15X2 Wages	0.00	2,488.00	2,500.00	12.00	0.00

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Town of Leeds
Statement of Revenues & Expenses
For the Seven Months Ending January 31, 1997

4200-117	Police Dep.-15X2 Wages	608.00	2,232.00	5,000.00	2,768.00	0.55
4200-118	Police Dep.-15X3 Wages	754.00	1,484.00	3,000.00	1,516.00	0.51
4200-119	Police Dep.-15X4 Wages	0.00	68.00	3,000.00	2,932.00	0.98
4200-200	Traffic School Wages	100.00	500.00	900.00	400.00	0.44
4200-450	Traffic School Materials	0.00	0.00	100.00	100.00	1.00
4214	Police Dep.-Travel/Training	10.00	30.00	100.00	70.00	0.70
4215-1	Police Dep.-Commissions	705.32	1,548.80	1,500.00	<48.80>	<0.03>
4215-2	Police Dep.-Auto Fuel	198.12	1,168.43	1,425.00	256.57	0.18
4215-3	Police Dep.-Auto Maintenance	0.00	1,237.24	1,500.00	262.76	0.18
4215-450	Police Dep.-Equip. & Supplies	510.47	2,764.99	3,000.00	235.01	0.08
4215-451	Police Dep.-Uniform Costs	0.00	50.96	100.00	49.04	0.49
4218-115	Wages Liquor Law Enforcement	0.00	0.00	380.00	380.00	1.00
Total Police Department		3,543.22	22,635.64	34,765.00	12,129.36	6.86
Fire Department						
4221	Fire Dep.-Fire Administration	23.40	23.40	200.00	176.60	0.88
4221-114	Fire Dep.-Manager Wages	108.75	1,629.38	3,000.00	1,370.62	0.46
4222	Fire Dep.-Fire Suppression Mts	0.00	23.41	500.00	474.59	0.95
4222-250	Fire Dep.-Apparatus Maintenance	1,010.20	7,933.76	10,000.00	2,066.24	0.21
4224	Fire Dep.-Travel/Training	34.17	34.17	200.00	165.83	0.83
4225	Fire Dep.-Commissions	0.00	440.83	500.00	59.17	0.12
4228-270	Fire Dep.-Station Utilities	59.13	289.08	500.00	210.92	0.42
Total Fire Department		1,235.65	10,376.03	14,900.00	4,523.97	3.87
EMT						
4229-1	EMT-Travel/Training	147.00	467.00	700.00	233.00	0.33
4229-2	EMT-Vehicle Fuel/Maint.	20.95	459.28	900.00	440.72	0.49
4229-3	EMT-Medical Supplies	448.50	2,612.72	3,000.00	387.28	0.13
Total EMT		616.45	3,539.00	4,600.00	1,061.00	0.95
Protective Inspection						
4242-312	Protec. Inspen.-Building Inspen	0.00	1,128.05	2,500.00	1,371.95	0.55
Total Protective Inspection		0.00	1,128.05	2,500.00	1,371.95	0.55
Other Protective						
4253-310	Other Protec.-Shelter Fans/Vet	0.00	0.00	475.00	475.00	1.00
Total Other Protective		0.00	0.00	475.00	475.00	1.00
Total Public Safety		5,395.32	37,678.72	57,240.00	19,561.28	13.23
Highways						
4400-114	Highway-Manager Wages	26.25	383.48	750.00	366.52	0.49
4413-1	Highways-Roads	0.00	0.00	5,000.00	5,000.00	1.00
4413-271	Highways-Electricity Street	211.57	1,492.19	2,850.00	1,357.81	0.48
4413-3	Highways-Safety	0.00	12.34	0.00	<12.34>	0.00
4415	Class "C" Road Program	473.77	473.77	18,632.35	18,158.58	0.97
Total Highways		711.59	2,361.78	27,232.35	24,870.57	2.94
Sanitation						
4423	Sanitation-Wash. Co. Solid Was	1,533.68	10,611.82	18,500.00	7,888.18	0.43
4423-111	Sanitation-Treasurer Wages	98.00	451.30	1,000.00	548.50	0.35
4423-340	Sanitation-Office Expense/Post	153.34	1,666.41	2,200.00	533.59	0.24

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Town of Leeds
Statement of Revenues & Expenses
For the Seven Months Ending January 31, 1997

Total Sanitation	1,787.02	12,729.73	21,700.00	8,970.27	1.22
Total Highways & Public Improv	2,498.61	15,091.51	48,932.35	33,840.84	4.16
Public Works					
4500-111 Public Works-Treasurer Wages	0.00	71.75	200.00	128.25	0.64
4500-113 Public Works-Director Wages	705.00	5,437.30	7,200.00	1,762.50	0.24
4500-114 Public Works-Manager Wages	30.00	464.11	750.00	285.89	0.38
4510-240 Public Works-Auto Fuel & Maint	39.71	548.83	900.00	351.17	0.39
4510-250 Parks&Rec-Equip. Supp./Main.	12.50	2,088.00	2,000.00	<88.00>	<0.04>
4510-272 Parks&Rec-Parks-Water	0.00	188.28	285.00	96.72	0.34
4510-273 Parks-Fuel	0.00	0.00	50.00	50.00	1.00
Total Public Works	787.21	8,798.47	11,385.00	2,586.53	2.95
Recreation & Culture					
4560-610 Rec&Culture-Plaques & Awards	0.00	0.00	150.00	150.00	1.00
4561-1 Rec&Culture-Prizes/Pagant	0.00	1,403.17	1,700.00	296.83	0.17
4562 Rec&Culture-Other Towns Celebr	0.00	1,039.86	1,300.00	260.14	0.20
Total Recreation & Culture	0.00	2,443.03	3,150.00	706.97	1.37
Cemeteries					
4590-110 Cemetery Maintenance Wages	0.00	0.00	1,000.00	1,000.00	1.00
4590-112 Cemetery Maintenance Wages	0.00	0.00	3,000.00	3,000.00	1.00
4590-114 Cemetery-Manager Wages	30.00	441.61	750.00	308.39	0.41
4590-117 Cemetery-Director Wages	500.00	1,500.00	6,000.00	4,500.00	0.75
4590-250 Cemetery-Equip. Supplies/Main	130.00	465.40	1,000.00	534.60	0.53
4590-360 Cemetery-Rentals and Fuel	0.00	0.00	800.00	800.00	1.00
4590-750 Cemetery-Plants	0.00	110.85	300.00	189.15	0.63
Total Cemeteries	660.00	2,517.86	12,850.00	10,332.14	5.33
Total Pub Works, Rec & Cemetery	1,447.21	13,759.36	27,385.00	13,625.64	9.63
Economic Development & Assistance					
Total Economic Devel & Assist	0.00	0.00	0.00	0.00	0.00
Debt Service					
4720 Debt Service-Wash. Co. School	0.00	1,000.00	1,000.00	0.00	0.00
4730 Debt Service-Zones-Trunk Line	0.00	6,188.78	6,190.00	1.22	0.00
Total Debt Service	0.00	7,188.78	7,190.00	1.22	0.00
Transfer & Other Uses					
Total Transfer & Other Uses	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
4960 Miscellaneous-Banking Fees	15.26	174.22	237.50	63.28	0.27
4963 Refund Business License	0.00	0.00	250.00	250.00	1.00
Total Miscellaneous	15.26	174.22	487.50	313.28	1.27
Total General Fund Expenditures	13,335.77	105,539.27	188,788.85	83,249.58	39.28

Town of Leach
Statement of Revenues & Expenses
For the Seven Months Ending January 31, 1997

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Surplus Revenue	\$	<u>10,966.01</u>	\$	<u>17,187.36</u>	\$	<u>878.15</u>	< <u>16,309.21</u> >	<u>53.72</u>
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Town of Leeds
Capital Project Report
For the Seven Months Ending January 31, 1997

Account	Account Description	Current Month	YTD	Budget	Variance	% Var
CAPITAL PROJECT REVENUES						
Town Square Revenue						
2961TS	Fund Balance - Approp. - Squar	\$ 0.00	\$ 0.00	\$ 3,581.00	3,581.00	1.00
3610TS	Interest Earnings - Town Squar	7.88	82.90	200.00	117.10	0.59
	Total Town Square Revenue	7.88	82.90	3,781.00	3,698.10	1.59
Town Historical Revenue						
2961TH	Fund Balance - Approp. - Hist	0.00	0.00	1,032.00	1,032.00	1.00
3340TH	Historical Society grants	0.00	0.00	7,000.00	7,000.00	1.00
3610TH	Interest Earnings - Town Histo	5.31	30.84	350.00	319.16	0.91
3870TH	Cont from Private - Town Histo	0.00	32.00	200.00	168.00	0.84
	Total Town Historical Revenue	5.31	62.84	8,582.00	8,519.16	3.75
Cemetery Revenue						
2961CC	Fund Balance - Approp. - Camst	0.00	0.00	3,573.00	3,573.00	1.00
3482CC	Puppotal Care	0.00	500.00	400.00	<100.00>	<0.25>
3610CC	Interest Earnings - Cemetery	12.69	91.08	250.00	158.92	0.64
	Total Cemetery Revenue	12.69	591.08	4,223.00	3,631.92	1.39
Fire Station Revenue						
2961FD	Fund Balance-Approp.-Fire Dept	0.00	0.00	375.00	375.00	1.00
3610FD	Interest Earnings-Fire Dept.	1.93	10.98	50.00	39.02	0.78
3870FD	Cont from Private-Fire Dept.	0.00	0.00	100.00	100.00	1.00
	Total Fire Station Revenue	1.93	10.98	525.00	514.02	2.78
Safe Sidewalk Revenue						
2961SS	Fund Balance-Approp.-Safe Side	0.00	0.00	4,567.00	4,567.00	1.00
3610SS	Interest Earnings-Safe Sidewalk	0.00	21.41	400.00	378.59	0.95
3870SS	Private Contribu-Safe Sidewalk	0.00	0.00	200.00	200.00	1.00
	Total Safe Sidewalk Revenue	0.00	21.41	5,167.00	5,145.59	2.95
CCJJ Grant Revenue						
3610PD	Interest Earnings-Police Grant	0.00	0.00	75.00	75.00	1.00
3611PD	CCJJ Grant Funds	6,368.40	6,368.40	6,368.40	0.00	0.00
	Total CCJJ Grant Revenue	6,368.40	6,368.40	6,443.40	75.00	1.00
	Total Capital Projects Revenue	\$ 6,396.21	\$ 7,137.61	\$ 28,721.40	21,583.79	13.45

CAPITAL PROJECT EXPENDITURES

Town Square Expenditures						
	Total Town Square Expenditures	0.00	0.00	0.00	0.00	0.00
Town Historical Expenditures						
4632-730	CCC Camp Repairs/Restoration	\$ 0.00	\$ 0.00	\$ 6,000.00	6,000.00	1.00
	Total Historical Expenditures	0.00	0.00	6,000.00	6,000.00	1.00
Cemetery Expenditures						
4591PD	CCJJ Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
	Total Cemetery Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Fire Station Expenditures						

Town of Leeds
Capital Project Report
For the Seven Months Ending January 31, 1997

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Total Fire Station Expenditures	0.00	0.00	0.00	0.00	0.00
Sub Sidewalk Expenditures					
4413-4308 Highway-Sub Sidewalk	0.00	44.52	4,567.00	4,522.48	0.99
Total Sub Sidewalk Expenditures	0.00	44.52	4,567.00	4,522.48	0.99
CCIF Grant Expenditures					
4591PD CCIF Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Total CCIF Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Total Capital Project Expenditures	\$ 0.00	\$ 44.52	\$ 24,719.00	24,674.48	3.99

**Town of Leeds
Check Register**
For the Period From Jan 1, 1997 to Jan 31, 1997

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Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3752	1/3/97	INTERNAL REVENUE SERVICE	1111	73.44
3755	1/6/97	CELLULAR ONE	1111	115.22
3756	1/6/97	POST OFFICE	1111	4.00
3757	1/6/97	STATE OF UTAH-DAS/DITS	1111	56.60
3758	1/6/97	Stenographer Copies	1111	27.80
3759	1/6/97	Hart Stores, Inc.	1111	2.97
3760	1/6/97	Summa Leasing Corporation	1111	70.48
3761	1/6/97	J & J BUILDING SUPPLY CO.	1111	12.50
3762	1/6/97	MOUNTAIN FUEL	1111	56.98
3763	1/6/97	Professional Amaments	1111	450.90
3764	1/6/97	Southwest Utah Public Health D	1111	36.00
3765	1/6/97	U. S. WEST COMMUNICATIONS	1111	111.32
3766	1/6/97	PHILLIPS 66 COMPANY	1111	39.71
3767	1/6/97	Bureau of Emergency Medical Se	1111	147.00
3768	1/6/97	SANTA CLARA ELEM. SCHOOL	1111	23.40
3769	1/6/97	CASSIDY'S COUNTRY STORE	1111	34.17
3770	1/6/97	BURTON LUMBER	1111	191.96
3771	1/6/97	ZUMAR INDUSTRIES, INC	1111	230.49
3772	1/7/97	POST OFFICE	1111	104.84
FEE	1/15/97	ZIONS	1111	15.26
3773	1/15/97	Carl Steiny	1111	500.00
3775	1/15/97	B. RONALD MOBER	1111	231.54
3776	1/15/97	JASON C. BARNES	1111	596.40
3777	1/15/97	PATRICK J. FRANKS	1111	434.90
3792	1/15/97	ELVIN E. BRAMAN	1111	244.45
3774	1/16/97	ZIONS FIRST NATIONAL BANK	1111	919.49
3778	1/23/97	MOUNTAIN FUEL	1111	89.71
3779	1/23/97	Hart Hardware & Crafts	1111	51.32
3780	1/23/97	UTAH LOCAL GOVERNMENTS TR	1111	20.00
3781	1/23/97	Texas Fleet Management	1111	176.77
3782	1/23/97	E. G. Paine General Engin. & C	1111	130.00
3783	1/23/97	Highland Bank	1111	1,079.50
3784	1/23/97	PRESTON COPIER & FAX	1111	207.51
3785	1/23/97	Thompson & Associates	1111	1,487.60
3786	1/23/97	LARSEN FIRE APPARATUS SERVI	1111	375.20
3787	1/23/97	L.R. Pope Engineering	1111	600.00

Town of Leeds
Check Register
For the Period From Jan 1, 1997 to Jan 31, 1997

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Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3788	1/22/97	Unk Power and Light	1111	298.94
3789	1/22/97	GASCARD, INC.	1111	21.35
3790	1/22/97	WASH. CO. SOLID WASTE	1111	1,533.68
3791	1/22/97	U. S. WEST COMMUNICATIONS	1111	40.23
3793	1/30/97	UTAH STATE TAX COMMISSION	1111	378.92
3794	1/31/97	PAULINE FOWLES	1111	244.04
3795	1/31/97	B. RONALD MONIER	1111	283.96
3796	1/31/97	VERN WATKINS	1111	627.43
3797	1/31/97	PATECK J. FRANKS	1111	150.52
3801	1/31/97	JASON C. BARNES	1111	25.85
3802	1/31/97	ELVIN E. BRAMAN	1111	282.56
Total				<u>13,236.91</u>

Town of Leeds
Statement of Revenues & Expenses
For the Eight Months Ending February 28, 1997

Account	Account Description	Current Month	YTD	Budget	Variance	% Var
GENERAL FUND REVENUE						
Taxes						
3110	General Property Tax	\$ 3,191.99	\$ 15,841.99	\$ 17,500.00	1,658.01	0.09
3120	Prior Years Taxes	275.93	728.88	500.00	<228.88>	<0.46>
3130	General Sales & Use Tax	5,010.43	20,425.58	27,000.00	6,574.42	0.24
3140	Franchise Taxes	330.90	1,120.85	2,500.00	1,379.15	0.55
	Total Taxes	8,809.25	38,117.30	47,500.00	9,382.70	0.43
Licenses & Permits						
3210	Business License	415.00	940.00	1,700.00	760.00	0.45
3221	Building Permit Fee	0.00	5,314.79	8,000.00	2,685.21	0.34
3225	Animal License Fees	784.00	1,152.75	1,000.00	<152.75>	<0.15>
3227	Impact Fees	0.00	4,000.00	10,000.00	6,000.00	0.60
3228	Conditional Use Permit	25.00	25.00	100.00	75.00	0.75
	Total Licenses & Permits	1,224.00	11,432.54	20,800.00	9,367.46	1.98
Intergovernmental						
3312	County Fire Service Payments	5,508.00	5,508.00	5,510.00	2.00	0.00
3340	Grants--Federal	0.00	4,610.88	9,000.00	4,389.12	0.49
3340-2	Grants--State	0.00	0.00	10,000.00	10,000.00	1.00
3356	Income Class "C" Road Fund	2,493.00	8,111.00	10,000.00	1,889.00	0.19
3358	State Liquor Fund Allotment	0.00	246.16	400.00	153.84	0.38
3360	State Pymts. in Lieu of Taxes	783.76	10,283.76	7,500.00	<2,783.76>	<0.37>
	Total Intergovernmental	8,784.76	28,759.80	42,410.00	13,650.20	1.69
Service Fees						
3443	Solid Waste Collection Fees	1,582.50	14,296.35	22,000.00	7,703.65	0.35
3481	Sale of Cemetery Lots	0.00	900.00	2,000.00	1,100.00	0.55
3482	Deed Fee	0.00	495.00	500.00	5.00	0.01
3490	General Government	0.00	0.00	300.00	300.00	1.00
3491	Payments for Fire Service-Other	2,924.00	8,635.77	7,000.00	<1,635.77>	<0.23>
3492	Insights Comm. Advertisements	0.00	0.00	100.00	100.00	1.00
	Total Service Fees	4,506.50	24,327.12	31,900.00	7,572.88	2.68
Fines & Forfeitures						
3511	Court Fines	0.00	5,059.60	6,000.00	940.40	0.16
3512	Traffic School	50.00	1,700.00	3,000.00	1,300.00	0.43
	Total Fines & Forfeitures	50.00	6,759.60	9,000.00	2,240.40	0.59
Miscellaneous						
3610MR	Interest Earnings - Misc Rev	180.43	695.59	800.00	104.41	0.13
3620	Rents and Concessions	0.00	0.00	75.00	75.00	1.00
3690	Sundry Revenue	115.58	1,183.20	1,200.00	16.80	0.01
	Total Miscellaneous	296.01	1,878.79	2,075.00	196.21	1.14
Contributions & Transfers						
3870	EMT Contributions	0.00	280.00	1,000.00	720.00	0.72
3880	Princess Pagant Fundraiser	0.00	1,225.00	1,225.00	0.00	0.00
3881	Restrooms Contribution	0.00	60.00	200.00	140.00	0.70
3890	Beginning Gen'l Fund Balance	0.00	33,557.00	33,557.00	0.00	0.00
	Total Contributions & Transfers	0.00	35,122.00	35,982.00	860.00	1.42
	Total General Fund Revenue	\$ 23,670.52	\$ 146,397.15	\$ 189,667.00	43,269.85	9.93

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Town of Leeds
Statement of Revenues & Expenses
For the Eight Months Ending February 28, 1997

GENERAL FUND EXPENDITURES

Legislative						
4111-111	Legislative-Treasurer Wages	\$ 0.00	\$ 0.00	\$ 100.00	100.00	1.00
4111-114	Legislative-Manager Wages	153.75	3,315.98	5,250.00	1,934.02	0.37
4111-210	Legislative-Memberships/Subsc.	0.00	180.00	380.00	200.00	0.53
4111-230	Legislative-Travel/Training	0.00	14.46	100.00	85.54	0.86
4111-510	Legislative-General Liability	5,656.00	7,699.00	8,508.00	809.00	0.10
4111-511	Legislative-Public Serv. Bonds	0.00	0.00	100.00	100.00	1.00
Total Legislative		5,809.75	11,209.44	14,438.00	3,228.56	3.85
Judicial						
4121	Judicial-Washington Co. Fines	0.00	1,379.60	1,380.00	0.40	0.00
4122	Judicial-State of Utah Fines	0.00	1,101.00	1,101.00	0.00	0.00
Total Judicial		0.00	2,480.60	2,481.00	0.40	0.00
Administrative						
4140-210	Administrative-Memberships/Sub	45.00	55.00	100.00	45.00	0.45
4140-230	Administrative-Travel/Training	0.00	0.00	50.00	50.00	1.00
4140-240	Administrative-Office Expense	123.70	1,065.46	1,100.00	34.54	0.03
4140-250	Administrative-Equip. Supp. Main	209.55	774.28	350.00	<424.28>	<1.21>
4141-310	Administrative-Accounting Serv	0.00	125.00	1,000.00	875.00	0.88
4142-111	Administrative-Treasurer Wages	0.00	943.25	2,400.00	1,456.75	0.61
4143-114	Administrative-Manager Wages	45.00	1,560.01	1,500.00	<60.01>	<0.04>
4143-511	Administrative-Treasurer's Bond	0.00	0.00	50.00	50.00	1.00
4145-311	Administrative-Legal Services	0.00	1,487.60	2,000.00	512.40	0.26
4146	Administrative-Engineer	0.00	12,970.95	13,000.00	29.05	0.00
4150-130	Employee Benefits/Withholdings	121.02	3,307.84	6,000.00	2,692.16	0.45
Total Administrative		544.27	22,289.39	27,550.00	5,260.61	3.42
General Governmental Buildings						
4161-271	Gen.Gov.Build-Town Hall Electr	109.92	320.71	285.00	<35.71>	<0.13>
4161-272	Gen.Gov.Build-Town Hall Fuel	91.18	282.64	300.00	17.36	0.06
4161-280	Gen.Gov.Build-Town Hall Teleph	84.97	640.47	800.00	159.53	0.20
Total General Governmental Build		286.07	1,243.82	1,385.00	141.18	0.13
General Governmental Subtotal		6,640.09	37,223.25	45,854.00	8,630.75	7.40
Elections						
Total Elections		0.00	0.00	0.00	0.00	0.00
Planning & Zoning						
4180-114	Planning-Manager Wages	45.00	1,012.51	1,500.00	487.49	0.32
4180-240	Plan.&ZoneComm-Office Expense	0.00	96.01	200.00	103.99	0.52
Total Planning & Zoning		45.00	1,108.52	1,700.00	591.48	0.84
Education & Community Promotion						
Total Education & Promo		0.00	0.00	0.00	0.00	0.00
General Government Exp. Subtotal		6,685.09	38,331.77	47,554.00	9,222.23	8.24
Police Department						
4200	Police Dep. Administration	30.98	710.27	760.00	49.73	0.07
4200-112	Police Chief Wages (15X1)	263.50	7,796.17	10,000.00	2,203.83	0.22
4200-114	Police Dep.-Manager Wages	45.00	896.26	1,500.00	603.74	0.40
4200-116	Police Dep.-15X2 Wages	0.00	2,488.00	2,500.00	12.00	0.00

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Town of Leeds
Statement of Revenues & Expenses
For the Eight Months Ending February 28, 1997

4200-117	Police Dep.-15K2 Wages	288.00	2,520.00	5,000.00	2,480.00	0.50
4200-118	Police Dep.-15K3 Wages	392.00	1,876.00	3,000.00	1,124.00	0.37
4200-119	Police Dep.-15K4 Wages	0.00	68.00	3,000.00	2,932.00	0.98
4200-200	Traffic School Wages	50.00	550.00	900.00	350.00	0.39
4200-450	Traffic School Materials	0.00	0.00	100.00	100.00	1.00
4214	Police Dep.-Travel/Training	0.00	30.00	100.00	70.00	0.70
4215-1	Police Dep.-Communications	190.99	1,739.79	1,500.00	<239.79>	<0.16>
4215-2	Police Dep.-Auto Fuel	221.36	1,389.79	1,425.00	35.21	0.02
4215-3	Police Dep.-Auto Maintenance	39.27	1,276.51	1,500.00	223.49	0.15
4215-450	Police Dep.-Equip. & Supplies	70.98	2,835.97	3,000.00	164.03	0.05
4215-451	Police Dep.-Uniform Costs	0.00	50.96	100.00	49.04	0.49
4218-115	Wages Liquor Law Enforcement	0.00	0.00	380.00	380.00	1.00
Total Police Department		1,592.08	24,227.72	34,765.00	10,537.28	6.19
Fire Department						
4221	Fire Dep.-Fire Administration	101.10	124.50	200.00	75.50	0.38
4221-114	Fire Dep.-Manager Wages	82.50	1,711.88	3,000.00	1,288.12	0.43
4222	Fire Dep.-Fire Suppression Mis	0.00	25.41	500.00	474.59	0.95
4222-250	Fire Dep.-Apprentice Maintenance	1,139.99	9,073.75	10,000.00	926.25	0.09
4224	Fire Dep.-Travel/Training	30.00	64.17	200.00	135.83	0.68
4225	Fire Dep.-Communications	0.00	440.83	500.00	59.17	0.12
4228-270	Fire Dep.-Station Utilities	177.82	466.90	500.00	33.10	0.07
Total Fire Department		1,531.41	11,907.44	14,900.00	2,992.56	2.71
EMT						
4229-1	EMT-Travel/Training	0.00	467.00	700.00	233.00	0.33
4229-2	EMT-Vehicle Fuel/Maint.	300.65	759.93	900.00	140.07	0.16
4229-3	EMT-Medical Supplies	36.00	2,648.72	3,000.00	351.28	0.12
Total EMT		336.65	3,875.65	4,600.00	724.35	0.61
Protective Inspection						
4242-312	Protoc. Inspeo.-Building Inspe	240.00	1,368.05	2,500.00	1,131.95	0.45
Total Protective Inspection		240.00	1,368.05	2,500.00	1,131.95	0.45
Other Protective						
4253-310	Other Protoc.-Shelter Fees/Vet	66.40	66.40	475.00	408.60	0.86
Total Other Protective		66.40	66.40	475.00	408.60	0.86
Total Public Safety		3,766.54	41,445.26	57,240.00	15,794.74	10.82
Highways						
4400-114	Highway-Manager Wages	22.50	405.98	750.00	344.02	0.46
4413-1	Highways-Roads	0.00	0.00	5,000.00	5,000.00	1.00
4413-271	Highways-Electricity Street	426.31	1,918.50	2,850.00	931.50	0.33
4413-3	Highways-Safety	0.00	12.34	0.00	<12.34>	0.00
4415	Class "C" Road Program	636.28	1,110.05	18,632.35	17,522.30	0.94
Total Highways		1,085.09	3,446.87	27,232.35	23,785.48	2.73
Sanitation						
4423	Sanitation-Wash. Co. Solid Was	1,533.68	12,145.50	18,500.00	6,354.50	0.34
4423-111	Sanitation-Treasurer Wages	0.00	451.50	1,000.00	548.50	0.55
4423-240	Sanitation-Office Expense/Post	319.80	1,986.21	2,200.00	213.79	0.10

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Town of Leeds
Statement of Revenues & Expenses
For the Eight Months Ending February 28, 1997

Total Sanitation		1,853.48	14,583.21	21,700.00	7,116.79	0.99
Total Highways & Public Improv		2,938.57	18,030.08	48,932.35	30,902.27	3.72
Public Works						
4500-111	Public Works-Treasurer Wages	0.00	71.75	200.00	128.25	0.64
4500-113	Public Works Director Wages	0.00	5,437.50	7,200.00	1,762.50	0.24
4500-114	Public Works-Manager Wages	22.50	486.61	750.00	263.39	0.35
4510-240	Public Works-Auto Fuel & Maint	50.12	598.95	900.00	301.05	0.33
4510-250	Parks&Rec-Equip. Supp./Main.	221.16	2,309.16	2,000.00	<309.16>	<0.15>
4510-272	Parks&Rec-Parks-Water	232.00	420.28	285.00	<135.28>	<0.47>
4510-273	Parks-Fuel	0.00	0.00	50.00	50.00	1.00
Total Public Works		525.78	9,324.25	11,385.00	2,060.75	1.94
Recreation & Culture						
4560-610	Rec&Culture-Plaques & Awards	0.00	0.00	150.00	150.00	1.00
4561-1	Rec&Culture-Princess Pageant	0.00	1,403.17	1,700.00	296.83	0.17
4562	Rec&Culture-Other Town Colchs	0.00	1,039.86	1,300.00	260.14	0.20
Total Recreation & Culture		0.00	2,443.03	3,150.00	706.97	1.37
Cemeteries						
4590-110	Cemetery Maintenance Wages	0.00	0.00	1,000.00	1,000.00	1.00
4590-112	Cemetery Maintenance Wages	0.00	0.00	3,000.00	3,000.00	1.00
4590-114	Cemetery-Manager Wages	22.50	464.11	750.00	285.89	0.38
4590-117	Cemetery Director Wages	0.00	1,500.00	6,000.00	4,500.00	0.75
4590-250	Cemetery-Equip. Supplies/Mini	39.40	504.80	1,000.00	495.20	0.50
4590-260	Cemetery-Rentals and Fuel	0.00	0.00	800.00	800.00	1.00
4590-750	Cemetery-Plants	0.00	110.85	300.00	189.15	0.63
Total Cemeteries		61.90	2,579.76	12,850.00	10,270.24	5.26
Total Pub Works, Rec & Cemetery		587.68	14,347.04	27,385.00	13,037.96	8.57
Economic Development & Assistance						
Total Economic Devel & Assist		0.00	0.00	0.00	0.00	0.00
Debt Service						
4720	Debt Service-Wash. Co. School	0.00	1,000.00	1,000.00	0.00	0.00
4730	Debt Service-Zions-Truck Leas	0.00	6,188.78	6,190.00	1.22	0.00
Total Debt Service		0.00	7,188.78	7,190.00	1.22	0.00
Transfer & Other Uses						
Total Transfer & Other Uses		0.00	0.00	0.00	0.00	0.00
Miscellaneous						
4960	Miscellaneous-Drinking Fees	21.86	196.08	237.50	41.42	0.17
4963	Refund Business Licenses	250.00	250.00	250.00	0.00	0.00
Total Miscellaneous		271.86	446.08	487.50	41.42	0.17
Total General Fund Expenditures		14,249.74	119,789.01	188,788.85	68,999.84	31.52

Town of Leeds
Statement of Revenues & Expenses
For the Eight Months Ending February 28, 1997

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Surplus Revenue	\$ 9,430.78	\$ 26,608.14	\$ 878.15	<25,729.99>	41.46
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Town of Leeds
Capital Project Report
For the Eight Months Ending February 28, 1997

Account	Account Description	Current Month	YTD	Budget	Variance	% Var
Town Square Revenues						
2961TS	Fund Balance - Approp. - Squar	\$ 0.00	\$ 0.00	\$ 3,581.00	3,581.00	1.00
3610TS	Interest Earnings - Town Squar	7.92	90.82	200.00	109.18	0.55
Total Town Square Revenues		7.92	90.82	3,781.00	3,690.18	1.55
Town Historical Revenues						
2961TH	Fund Balance - Approp. - Hist	0.00	0.00	1,032.00	1,032.00	1.00
3340TH	Historical Society grants	0.00	0.00	7,000.00	7,000.00	1.00
3610TH	Interest Earnings - Town Histo	5.34	36.18	350.00	313.82	0.90
3870TH	Cost from Private - Town Hist	0.00	32.00	200.00	168.00	0.84
Total Town Historical Revenues		5.34	68.18	8,582.00	8,513.82	3.74
Cemetery Revenues						
2961CC	Fund Balance - Approp. - Cemst	0.00	0.00	3,573.00	3,573.00	1.00
3482CC	Perpetual Care	0.00	500.00	400.00	<100.00>	<0.25>
3610CC	Interest Earnings - Cemetery	12.76	103.84	250.00	146.16	0.58
Total Cemetery Revenues		12.76	603.84	4,223.00	3,619.16	1.33
Fire Station Revenues						
2961FD	Fund Balance-Approp.-Fire Dept	0.00	0.00	375.00	375.00	1.00
3610FD	Interest Earnings-Fire Dept.	1.94	12.92	50.00	37.08	0.74
3870FD	Cost from Private-Fire Dept.	0.00	0.00	100.00	100.00	1.00
Total Fire Station Revenues		1.94	12.92	525.00	512.08	2.74
Safe Sidewalk Revenues						
2961SS	Fund Balance-Approp.-Safe Side	0.00	0.00	4,567.00	4,567.00	1.00
3610SS	Interest Earnings-Safe Sidewal	0.00	21.41	400.00	378.59	0.95
3870SS	Private Contribu-Safe Sidewalk	0.00	0.00	200.00	200.00	1.00
Total Safe Sidewalk Revenues		0.00	21.41	5,167.00	5,145.59	2.95
CCJJ Grant Revenues						
3610PD	Interest Earnings-Police Grant	9.89	9.89	75.00	65.11	0.87
3611PD	CCJJ Grant Funds	0.00	6,368.40	6,368.40	0.00	0.00
Total CCJJ Grant Revenues		9.89	6,378.29	6,443.40	65.11	0.87
Total Capital Projects Revenues		\$ 37.85	\$ 7,175.46	\$ 28,721.40	21,545.94	13.17

CAPITAL PROJECT EXPENDITURES

Town Square Expenditures						
Total Town Square Expenditures		0.00	0.00	0.00	0.00	0.00
Town Historical Expenditures						
4632-730	OCC Camp Repairs/Restoration	\$ 0.00	\$ 0.00	\$ 6,000.00	6,000.00	1.00
Total Historical Expenditures		0.00	0.00	6,000.00	6,000.00	1.00
Cemetery Expenditures						
4591PD	CCJJ Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Total Cemetery Expenditures		0.00	0.00	7,076.00	7,076.00	1.00
Fire Station Expenditures						

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Town of Leeds
Capital Project Report
For the Eight Months Ending February 28, 1997

Total Fire Station Expenditures	0.00	0.00	0.00	0.00	0.00
Salt Sidewalk Expenditures					
4413-4508: Highways-Salt Sidewalk	0.00	44.52	4,567.00	4,522.48	0.99
Total Salt Sidewalk Expenditures	0.00	44.52	4,567.00	4,522.48	0.99
CCJJ Grant Expenditures					
4391PD CCJJ Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Total CCJJ Grant Expenditures	0.00	0.00	7,076.00	7,076.00	1.00
Total Capital Project Expenditures \$	0.00	\$ 44.52	\$ 24,719.00	24,674.48	3.99

Town of Leeds
Check Register

For the Period From Feb 1, 1997 to Feb 28, 1997

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Filter Criteria includes: Report order is by Date.

Check #	Date	Payer	Cash Account	Amount
3798	2/5/97	DKIE BATTERY EXCHANGE INC.	1111	139.99
3799	2/5/97	Froster's Office Supply	1111	55.10
3800	2/6/97	Dale Starns	1111	39.27
3803	2/7/97	Ellen Savage	1111	1,000.00
3804	2/7/97	Dennis Merflich	1111	240.00
3805	2/10/97	Leeds Domestic Waterusers Asso	1111	200.00
FEE	2/11/97	ZIONS BANK	1111	21.86
3806	2/12/97	Utah State Fire Chiefs Associa	1111	40.00
3807	2/12/97	Leeds Domestic Waterusers Asso	1111	32.00
3808	2/12/97	UTAH LOCAL GOVERNMENTS TR	1111	5,656.00
3809	2/12/97	GAISCARD, INC.	1111	242.68
3810	2/12/97	Anderson Lumber	1111	25.86
3811	2/12/97	ZUMAR INDUSTRIES, INC	1111	26.65
3812	2/12/97	Utah Municipal Clerks Assoc.	1111	45.00
3813	2/12/97	STEVE LEWIS	1111	258.75
3814	2/12/97	J&J BUILDING SUPPLY CO.	1111	29.98
3815	2/12/97	Utah Power and Light	1111	335.90
3816	2/12/97	PHILLIPS 66 COMPANY	1111	14.72
3817	2/12/97	PRESTON COPIER & FAX	1111	26.55
3818	2/12/97	MCI COMMERCIAL SERVICE	1111	7.75
3819	2/12/97	Southwest Utah Public Health D	1111	36.00
3820	2/12/97	Steno Leasing Corporation	1111	70.48
3821	2/12/97	WAL-MART # 01-1439	1111	57.87
3822	2/12/97	Hunt Store, Inc.	1111	14.76
3823	2/12/97	ST. PAUL STAMP WORKS, INC.	1111	46.40
3824	2/12/97	L. E. Cummins	1111	517.82
3825	2/12/97	SCHOLZEN PRODUCTS CO.	1111	65.95
3826	2/12/97	WASH. CO. SOLID WASTE	1111	1,533.68
3827	2/12/97	Southern Utah Office Machines	1111	67.45
3828	2/12/97	UTAH VALLEY STATE COLLEGE	1111	30.00
3829	2/12/97	MOUNTAIN FUEL	1111	91.18
3830	2/12/97	WEST PRESS	1111	39.40
3831	2/12/97	U. S. WEST COMMUNICATIONS	1111	108.79
3832	2/12/97	TWO-WAY, INC.	1111	24.30
3833	2/12/97	U. S. WEST COMMUNICATIONS	1111	78.94
3835	2/12/97	MEACHAM MECHANICAL, INC.	1111	166.57

Town of Leeds
Check Register
 For the Period From Feb 1, 1997 to Feb 28, 1997

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Filter Criteria include: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3834	2/15/97	PATRICK J. FRANKS	1111	363.17
3837	2/15/97	ELVIN E. BRAMAN	1111	242.53
3838	2/15/97	B. RONALD MOSHER	1111	264.12
3839	2/15/97	JASON C. BARNES	1111	324.34
3836	2/18/97	ZIONS FIRST NATIONAL BANK	1111	862.80
3840	2/19/97	POST OFFICE	1111	160.74
3841	2/25/97	Single-In-Touch	1111	15.00
3842	2/25/97	Disinfecting Contracting	1111	5.00
3843	2/25/97	Deany's Concrete	1111	55.00
3844	2/25/97	J & T Solid Surfaces	1111	5.00
3845	2/25/97	Lower Concrete, Inc.	1111	55.00
3846	2/25/97	Bob Bradley Handyman	1111	15.00
3847	2/25/97	Leeds R.V. Park	1111	45.00
3848	2/25/97	R. G. Pease & Sons Gen. Eng.	1111	55.00
3849	2/26/97	Washington City Shelter	1111	20.00
3850V	2/27/97	P. C. INNOVATIONS	1111	
3851	2/28/97	Viking Office Products	1111	91.66
3852	2/28/97	CELLULAR ONE	1111	296.79
3853	2/28/97	PHILLIPS 66 COMPANY	1111	14.08
3854	2/28/97	Utah Power and Light	1111	336.25
3855	2/28/97	MCI COMMERCIAL SERVICE	1111	15.57
3856	2/28/97	PRESTON COPIER & FAX	1111	28.64
3857	2/28/97	Electrical Wholesale Supply	1111	24.61
3858	2/28/97	Staves Lending Corporation	1111	70.48
Total				<u><u>14,783.43</u></u>