



**Tremonton City Corporation
City Council Meeting
October 1, 2019
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Discussion of the proposed Aspen Ridges Townhome project located at approximately 250 West Rocket Road and the draft Aspen Ridges Overlay Zone District
2. Discussion of the proposed 1000 North Corridor Preservation Overlay Zone District
3. Review of items listed on the 7:00 p.m. agenda
4. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

Please note that any agenda item listed on the 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – September 3, 2019

6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.
7. Presentation
 - a. Presentation by the Women's Civic League, GFWC regarding the Holmgren Nature Park and Trail
8. Proclamation
 - a. Proclamation for Domestic Violence Awareness Month- Penny Evans
9. New Council Business:
 - a. Discussion and approval of August Warrant Register
 - b. Discussion and approval of August Financial Statements
 - c. Discussion and consideration of approving Resolution No. 19-44 supporting the establishment of the Bear River National Heritage Area
 - d. Discussion and consideration of adopting Resolution No. 19-45 approving Spring Acres Phase 6 Subdivision Development Agreement
 - e. Discussion and consideration of adopting Ordinance No. 19-11 amending the Tremonton City Land Use Code, including Title I Zoning Ordinance, Chapters 1.03, 1.04, 1.08, 1.19; Title II Subdivision Ordinance, Chapter 2.05; and Title III General Public Works Construction Standards and Specifications
 - f. Discussion and consideration of adopting Ordinance No. 19-12 creating a new zone district called the Edgewood Overlay Zone and amending the Tremonton City Zoning for four parcels of property (05-043-0070; 05-043-0068; 05-043-0071; and 05-043-0056) that total 34.997 acres more or less be rezoned from Residential RR-1; R1-20; R1-10; and R1-8 to an underlying zone district of Mixed Use (MU) and an overlay zone district of the Edgewood Overlay Zone
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
11. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
12. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***

- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or**
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or**
- d. Discussions regarding security personnel, devices or systems**

13. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

Persons with disabilities needing special assistance to participate in this meeting should contact Linsey Nessen no later than 48 hours prior to the meeting.

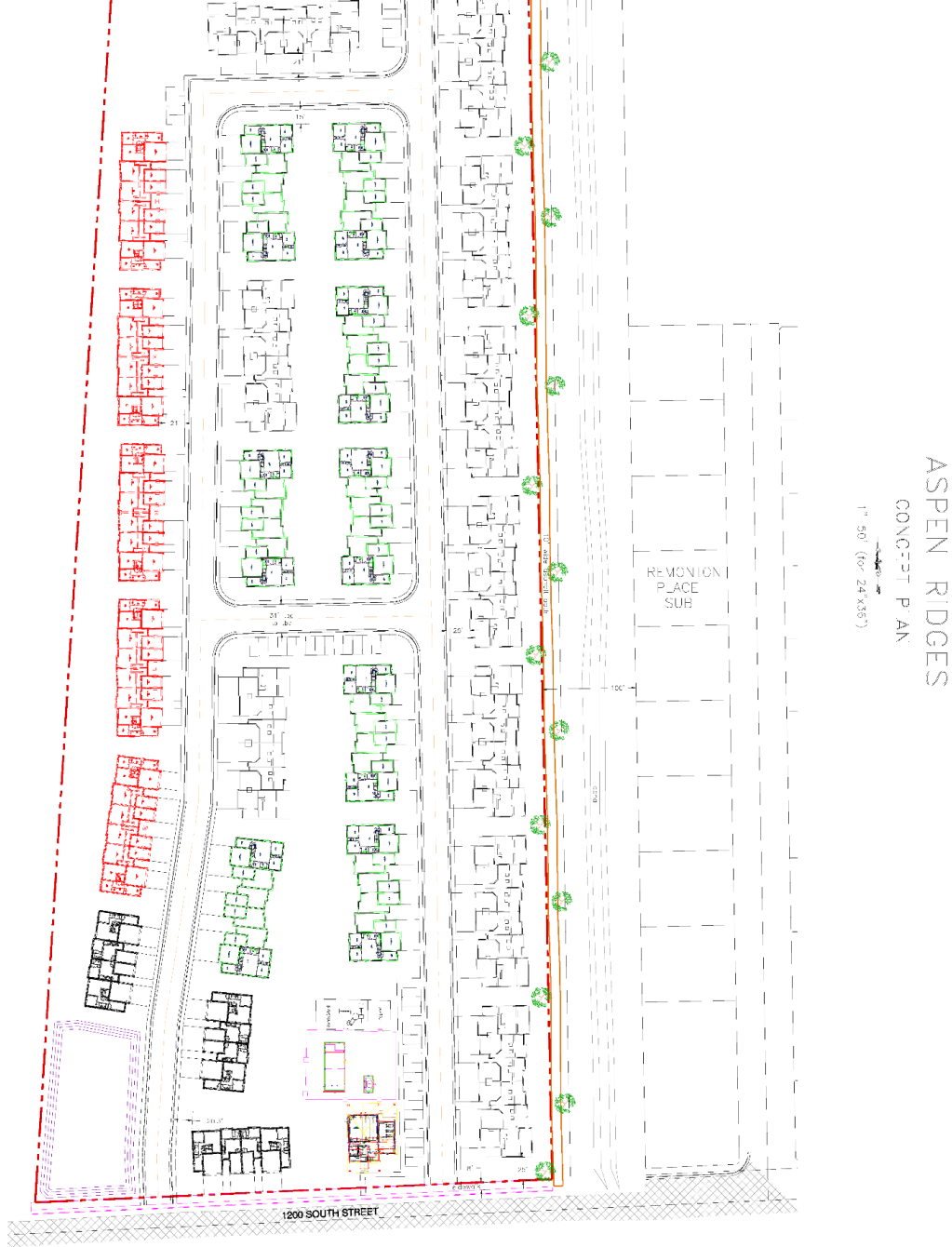
Notice was posted September 27, 2019 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on September 27, 2019.

Linsey Nessen, CITY RECORDER

Aspen Ridges Townhome

Aspen Ridges Townhomes Buffers

- Code Requires 10' landscape buffer
 - Will have at least a 10' landscape buffer
 - 20' trail corridor (on east side) plus 80' canal corridor
 - 100' rail corridor to the west



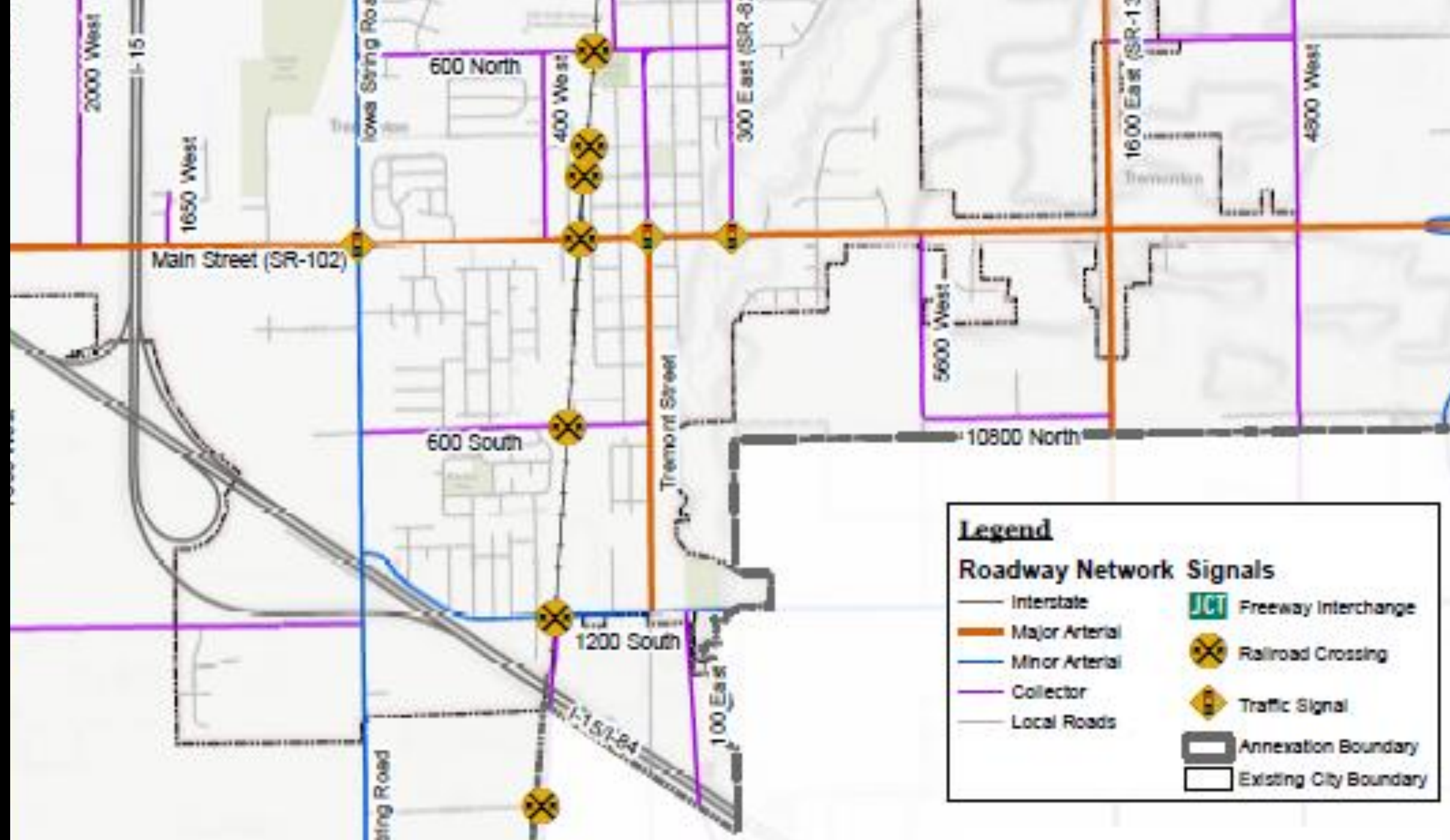
Transportation Master Plan
FIGURE 06: EXISTING FUNCTIONAL CLASSIFICATION

Legend

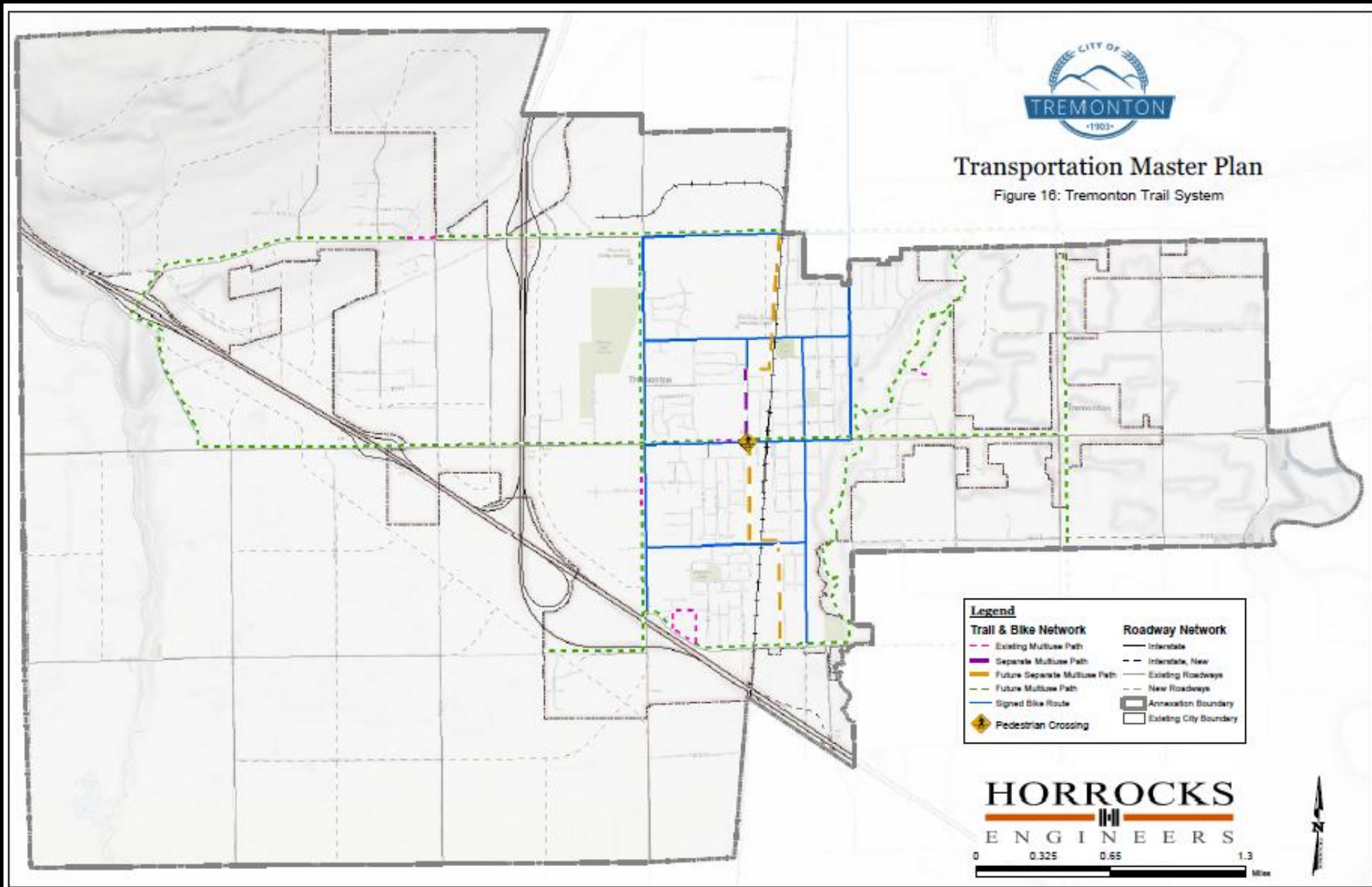
Roadway Network		Signals	
Interstate	Thick blue line	JCT	Freeway Interchange
Major Arterial	Orange line	X	Railroad Crossing
Minor Arterial	Light blue line	T	Traffic Signal
Collector	Purple line		
Local Roads	Grey line		
			Annexation Boundary
			Existing City Boundary

HORROCKS ENGINEERS

0 0.325 0.65 1.3 Miles



Canal Rail Trail



Stone Haven in Smithfield



Stone Haven Continued



DRAFT ASPEN RIDGES OVERLAY ZONE

1.16.100 ASPEN RIDGES OVERLAY ZONE PURPOSE. An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address certain geographic features, land uses, or desired outcomes.

The purpose of the Aspen Ridges Overlay Zone is to reduces the maximum number of dwelling units per acre from 16, as allowed within the underlying zoning district of Residential Multiple District, RM-16 to a maximum dwelling units of 10 per acre within the Aspen Ridges Overlay Zone.

1.16.105 ASPEN RIDGES OVERLAY ZONE USES. The underlying zoning district of the Aspen Ridges Overlay Zone is Residential Multiple District, RM-16 Zone District and all of the land uses shall remain the same as contained in Title I Chapter 1.07 of the Tremonton City Land Use Code for the RM-16 Zoning District.

1.16.110 ASPEN RIDGES OVERLAY ZONE LOT REGULATIONS. This Section shall apply to all principle structures and accessory structures within the Edgewood Overlay Zone.

ASPEN RIDGES OVERLAY ZONE LOT REGULATIONS	
LOT AREA REGULATIONS: Minimum Lot Area in square feet in the Aspen Ridges Overlay Zone:	
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
LOT WIDTH REGULATIONS: Minimum Width in feet for any lot in the Aspen Ridges Overlay Zone.	
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Aspen Ridges Overlay Zone. Except as modified by a Site Plan approval. (<i>Cul-d-sac, flag lot, irregular shaped lots, etc.</i>)	45
FRONT YARD SET-BACK REGULATION: Minimum set back in feet for the Front Yard for structures in the Edgewood Overlay Zone.	20
Corner Lots from both streets:	20
REAR YARD SET-BACK REGULATIONS: Minimum set back in feet for the Rear Yard in a Aspen Ridges Overlay Zone.	20
SIDE YARD REGULATIONS: Minimum Side Yard set back in feet for structures in a Aspen Ridges Overlay Zone.	
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
Multi-Family Stacked:	Note 1
HEIGHT REGULATIONS²: Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	36
Accessory structure:	36
Maximum number of stories in a Main/Primary structure:	2
PORT-COCHERE'S, PORTICO'S AND SIMILAR STRUCTURES:	Note 3

¹ Note: Lot Regulation based on lot configuration and placement of structures on property as approved through the Site Plan

approval process.

² Note: Exceptions to Height Regulations. Roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, flag poles, chimneys, smokestacks, water tanks, wireless or television masts, theater lofts, silos, or similar structures may be erected above the height limit herein prescribed, but no space above the height limit for residential purposes shall be allowed for purposes of providing additional floor space, nor shall such increased height be in violation of any other Ordinance or regulation of Tremonton City. Public Buildings, Utility Buildings, and Multi-Family Dwellings when authorized in a district, may be erected to a height greater than the district height limit by Site Plan approval.

³ Note: Porte-Cochère's, Portico's and similar structures not more than one (1) story when attached to the main building and remains open on three (3) sides may extend into the required building setback as approved through the Site Plan approval process.

1.16.115 ASPEN RIDGES OVERLAY ZONE HOUSING TYPE MATERIALS. All building structures shall be constructed out of masonry materials including but not limited to stone, stucco, cement board, etc.

1.16.120 ASPEN RIDGES OVERLAY ZONE HOUSING TYPE LOCATION, NUMBER OF UNITS, AND DENSITY. The housing type location, number of units, and density associated with the Aspen Ridges Overlay Zone, the project shall be in accordance with Map 1.11 Aspen Ridges Overlay Housing Type Location and Density. The maximum density of the Aspen Ridges Overlay Zone is ten (10) dwelling units per acre.

1.16.125 ASPEN RIDGES OVERLAY ZONE REQUIRED AMENITIES AND SPECIFIED TIMEFRAME. To mitigate the density associated with the Aspen Ridges Overlay Zone, the project shall have the amenities noted herein. These amenities shall commence upon seventy-five (75) percent of the units being completed within the project. The completion of the amenities shall occur before the ninety (90) percent of the units being completed within the project.

- A. Swimming Pool & Spa. A large swimming pool with built in splash pad along with an oversized custom in ground Jacuzzi.
- B. Clubhouse. A clubhouse that features 30 seat community movie theater; large great room with vaulted ceilings; and a community banquet area with kitchenette.
- C. Fitness Center. Fitness center with commercial grade cardio machines, fitness equipment, surround sound system and satellite TV.
- D. Playground & Pavilion. Large playground with artificial turf and oversized pavilion with numerous picnic tables.

DRAFT NORTH CORRIDOR PRESERVATION OVERLAY ZONE

1.16.130 1000 NORTH CORRIDOR PRESERVATION OVERLAY ZONE PURPOSE. An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address certain geographic features, land uses, or desired outcomes.

Due to the topography of the area the expansion of 1000 North Street will require cuts and fills necessary to support the expanded travel lanes and curb gutter and sidewalks. The purpose of the fill slope easements is to ensure that these fill slopes can legally exist on private property and remain undisturbed by property owners. Additionally, expanded setbacks are necessary to ensure that the future construction of structures along 1000 North are not unduly encroach upon with the expansion of 1000 North Street.

1.16.135 1000 NORTH CORRIDOR PRESERVATION OVERLAY ZONE ESTABLISHMENT. The Tremonton City Engineer has performed preliminary engineering for the proposes of determining the boundaries of the 1000 North Corridor Preservation Overlay Zone and the future fill slopes necessary to construct the expansion of 1000 North Street. The 1000 North Corridor Preservation Overlay Zone is hereby established and the boundaries of this overlay district are shown on Map 1.10.

1.16.140 1000 NORTH CORRIDOR PRESERVATION OVERLAY ZONE USES. The 1000 North Corridor Preservation Overlay Zone spans several underlying zoning districts. The underlying zoning district of the 1000 North Corridor Preservation Overlay Zone for a particular property shall be determined by locating the current zoning of a property by using the Map 1.01 Tremonton City Zoning Map. All of the land uses shall remain the same as contained within the underlying zoning district of the respective property.

1.16.145 1000 NORTH CORRIDOR PRESERVATION OVERLAY ZONE CUT AND/OR FILL SLOPE EASEMENTS. The dedication of slope fill easements to Tremonton City is required along all frontages of property developed on 1000 North between 2300 West to Interstate 84 as a condition of receiving site plan permit, subdivision permit, or a building permit. Tremonton City shall provide the legal description for the fill slope easement along with a plot of the easement. As a condition of receiving a site plan permit, subdivision permit, or a building permit the property owner shall sign the approved fill slope easement contained in Ordinance No. 19-XX which shall be recorded in the Box Elder Records Office

1.16.150 1000 NORTH CORRIDOR PRESERVATION OVERLAY ZONE LOT REGULATIONS. This Section shall apply to all principle structures and accessory structures within the 1000 North Corridor Preservation Overlay Zone. The Front Yard Setback along 1000 North Street between 2300 West and Interstate 84 with the 1000 North Corridor Preservation Overlay Zone shall be a minimum of fifty (50) feet, unless otherwise reduced by the written approval of the City Engineer.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING SEPTEMBER 3, 2019

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the September 3, 2019 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. Public Works Director Paul Fulgham and Police Sergeant Todd Hunsaker were also present.

1. Review of items listed on the 7:00 p.m. agenda

For the discussion on rezoning, Manager Warnke said Shannon Butler submitted an application to rezone property on the east side of Tremonton. A public hearing was held with the Planning Commission and citizens expressed opposition and concern for public safety. Zoning is a legislative decision so the Council can make any decision that is reasonable and in the best interest of the City. During a DRC meeting I told Ms. Butler that it was not something I would recommend to the Council and did not think it was the best proposal from a land use perspective. Councilmember Rohde said the Planning Commission unanimously declined it.

Megan Wheatley was suggested as a new library board member, while Paul Fowler was recommended to replace Planning Commissioner Val Bennett, who is stepping down.

Manager Warnke said we talked about this in a previous meeting. Stan and Kelly Summers want to annex a portion (2.92 acres) of a larger parcel. The Planning Commission recommended it be zoned General Commercial, which does not quite fit what Mr. Stan Summers' intended buyers are. The Planning Commission will go back and revisit the zoning to allow for those. Currently it is zoned Commercial Highway. The Planning Commission recommended rezoning the parcels that do not have frontage on SR-13 to General Commercial. Anything that has visibility from the highway would be Commercial Highway, which is more restrictive. We have talked about transportation corridors through this area and determined the extension of 100 South through that

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property is not conducive and does not meet UDOT standards. They would rather see it as an access to the property. We are going to look at extending 200 South and on Main Street will figure out another right-of-way going south. Councilmember Rohde said the intent is to keep businesses looking good on front and to put those kinds of things in the back with the proper screening. Manager Warnke said this completes the annexation and gives it a zone; what would come after is the refinement of the desired land uses and what is allowed.

Manager Warnke said there are some public safety positions in the Police Department that are safety sensitive and have random drug testing. It might be good to have age requirements associated with those positions. City Attorney Dustin Ericson has done the research and there are minimum and maximum age limits, which would be applicable to crossing guards, animal control, and police officers. Councilmember Doutre asked if there is an age limit on our crossing guards. Manager Warnke said if this is adopted then there would be. They would need to be to least 21 and not over the age of 70. All those we have now are within this age limit. This mirrors the standards we have for the Fire Department. Councilmember Doutre said I am not sure I like that. Sometimes older people are the most kind and caring to those children. Manager Warnke said they could table the item if they want to look more in depth.

For the T&M rezone Manager Warnke said T&M purchased a 13-acre parcel to expand their business. This was primarily to build an office building, but it is also going to act as a laydown yard. I am concerned about them shuttling steel on our 1000 North road because that could be problematic, but we will address that. This would zone the property from MDB to MG, which is the same zoning of the adjacent parcel (Malt-O-Meal).

The Council discussed an amendment to a section of the code regarding City-owned vehicles. Manager Warnke said this would amend our policy and align more with IRS requirements. The IRS allows vehicles that are equipped for specific jobs to be used as a commuting vehicle and allow for a quicker response. This policy proposes applying the commuting rule to vehicles that are not specialized for a specific job function. We have four vehicles that apply. The Police Department and Public Works vehicles fall within the qualified category. The non-qualified vehicles would be Building Official Steve Bench's and three in Parks and Recreation. They all live relatively close. This new policy would charge them a \$1.50 one-way for the use of the City vehicle, which equates to \$750 a year. We propose changing their compensation to equal the amount they would pay and the City would pay some taxes on that to the IRS.

Motion by Councilmember Holmgren to move into closed session. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 6:35 p.m.

2. CLOSED SESSIONS:

a. Strategy session to discuss the purchase of real property when public discussion

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of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or

- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. Discussions regarding security personnel, devices or systems*

Motion by Councilmember Vance to return to open session. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 6:54 p.m.

The meeting adjourned at 6:54 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the September 3, 2019 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. Public Works Director Paul Fulgham, Police Sergeant Todd Hunsaker, Treasurer Sharri Oyler, and Library Director Kim Griffiths were also present.

1. Opening Ceremony:

Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Holmgren and the Pledge of Allegiance was led by Councilmember Rohde.

2. Introduction of guests:

Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest—none.

4. Approval of Agenda:

Motion by Councilmember Doutre to approve the agenda of September 3, 2019. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – August 20, 2019

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Motion by Councilmember Vance to approve the minutes of August 20, 2019.

Motion seconded by Councilmember Holmgren. Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: Comments limited to three minutes.

Jeff Hoedt complimented City staff for the secondary water meeting held to educate the public. I had two recommendations for the City to consider. First, with people concerned about the potential cost for this system I recommend you put out a flyer or something in the newspaper that provides examples based on usage and what those costs could be. That would help alleviate some of the concerns. Secondly, my wife and I are learning about a secondary water system in advance and finding out what is available for filters. After seeing some of those examples we visited the hardware stores in town. Most of them have no stock for filters and in the spring they will have a flood of people trying to find product that is not there. Some had one model to choose from, but something advanced with self-cleaning was not available. I encourage the City to talk to merchants to make sure they have a supply available or information on where to find these things.

Jerriann Stevenson said I live on 12000 North where the rezoning is being considered. We as neighbors have concerns about that. They want to rezone it as industrial, but we are asking you do not do that. We would like to keep it a rural residential area where we can live and not bring industry in.

Richard Barber said I live on 12000 North across the street from where the proposed storage facility would go. About seven years ago we fell in love with this area and decided this is where we want to retire. We have a nice, quiet community and I do not want to hear semi trucks delivering steel to a manufacturing place because it is now industrial. I do not want to see a storage facility across the street because who knows what that is going to bring in. There are no regulations on what gets stored in those facilities. I vote no for the rezone.

Mary LaMont provided the Council with a summary of what was discussed at the Planning Commission public hearing.

Michael Yeates said I also live on 12000 North. During the Planning Commission meeting we filled this room up even though very few of us got notification. Within two hours we showed up in opposition of it. We are not against like-minded people coming in and enjoying our rural community, but we are opposed to making it industrial.

Ricky Hansen said my son and I farm 1,000 acres in this valley and the biggest problems we have for grain water is within Tremonton because there is no place for the water to drain. If we put a storage unit in and go industrial where is the water going to drain with all that asphalt? We have to think about what Mother Nature does. The Planning Commission thought this was not a good idea and I hope you as a Council do too.

Mayor Fridal called a Public Hearing to order at 7:15 p.m. to get public input on annexation of real property.

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7. Public Hearing

- a. A public hearing concerning the proposed annexation of real property owned by Stanley G. Summers and Kelly C. Summers (Tax ID No. 05-074-0044) being 2.92 acres in size. Additionally, the zoning of said, and surrounding parcels to General Commercial (CG) will also be considered at the public hearing.

There were 30 people in attendance and no public comments. Mayor Fridal closed the Public Hearing at 7:16 p.m.

8. New Council Business:

- a. Discussion and consideration of approving July Warrant Register

Motion by Councilmember Holmgren to approve the July Warrant Register. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of approving July Monthly Financial Statements

Motion by Councilmember Reese to approve the July Monthly Financial Statements. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of a submitted application to rezone/zoning code amendment for Shannon Butler's property located 4985 West 12000 North, Parcel Number 05-039-0113. The proposed use of the property for rezoning would be for self-storage units.

Motion by Councilmember Reese to deny the request. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of the appointment of a Library Board Member

Motion by Councilmember Doutre to approve Megan Wheatley as a Library Board Member. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- e. Discussion and consideration of the appointment of a Planning Commission Member

Councilmember Rohde said Commissioner Val Bennett has asked to step down. I propose we have Paul Fowler fill his seat. He has a lot of knowledge and will be a great asset.

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Motion by Councilmember Rohde to approve Paul Fowler as a Planning Commission Member. Motion seconded by Councilmember Vance. Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- f. Discussion and consideration of adopting Ordinance No. 19-08 annexing real property, specifically, a portion of certain real property, being 2.92 acres of the 5.84 acres of property that comprises Tax Parcel Number 05-074-0044 located at approximately 100 South and 1600 East (State Road 13) under the provisions of Sections 10-2-403 and 10-2-405, Utah Code Annotated, 1953, as amended, into Tremonton, Utah and zoning said and surrounding parcels as General Commercial (CG)

Motion by Councilmember Holmgren to adopt the ordinance and annex this property into the City as General Commercial. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 19-43 amending Tremonton City's Articles of Incorporation to include, specifically a portion of Parcel Number 05-074-0044 into Tremonton, Utah

Motion by Councilmember Holmgren to adopt the resolution. Motion seconded by Councilmember Dautre. Roll Call Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- h. Discussion and consideration of adopting Ordinance No. 19-09 adding *Section 3-914. Tremonton City Police Department Employees to Title 3 City Government, Chapter 3-900 Appointed Officials and their Duties* of the Revised Ordinances of Tremonton City

Councilmember Rohde said I am really against the upper age requirement for the crossing guards. I think it ought to be a limit of physical ability, not age. I am for the age 21, but not 70. I would like to table it with the recommendation we look into some kind of a physical test they need to pass. This sounds like age discrimination. Manager Warnke said Attorney Ericson and I explored that avenue and even though some above that age can still perform the job we felt this was best because as it relates to public safety, it is allowed. Even the FBI limits public safety positions. This is an extremely important position, they are crossing children and have to safe guard them so for that reason we have drug testing. If you want to table we could talk about it more and even have Attorney Ericson show you his research. Councilmember Vance said I tend to agree with Councilmember Rohde. If there were a job description and certain standards they had to meet then when they could not do it that would be the reason to let them go. If they can do the job then why not. Manager Warnke said he understood, but there is really no easy way to tell someone they cannot do something, whether it

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be based on age or agility. We just felt it was better to set an age limit and in the public's best interest. Councilmember Dautre said there are similar instances with driving, but someone who can still do the job, ought to be able to.

Councilmember Rohde said it would not be hard to come up with a test. They could be required to pull or pick up so much weight in a certain amount of time and if they cannot then they are not hired. We could come up with a very objective system that says you are physically capable of doing this or not then age does not matter. I agree with age limits on the Police Department and the others, but I have an issue with the crossing guards. Manager Warnke clarified that they would take the crossing guard part off. It will have the minimum age requirement of 21, but no upper age. City staff may choose to come back at some point and decide if we want to do something, but that could be done administratively as the job description.

Motion by Councilmember Rohde to adopt the ordinance. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye. Councilmember Vance – nay. Motion approved by a 4-1 vote.

- i. Discussion and consideration of approving Ordinance No. 19-10 amending the Tremonton City Zoning for Parcel Number 06-060-0016 that totals 13.78 acres more or less located at approximately 1450 West 1000 North and west of the Post Cereal plant from Manufacturing Distribution-Business Park (MD-B) Zone to Manufacturing General (MG) Zone

Motion by Councilmember Rohde to adopt the ordinance. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- j. Discussion and consideration of adopting Resolution No. 19-41 amending *Section XV: Reimbursable Expenses* and *Section VI: Employee Code of Conduct* of the *Tremonton City Personnel Policies and Procedures Manual* regarding city-owned vehicle policy

Motion by Councilmember Dautre to adopt the resolution. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Dautre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

9. Calendar Items and Previous Assignment
 - a. Review of calendar

Manager Warnke reminded the Council about the City's summer party and the Utah League of Cities and Towns Annual Conference.

- b. Review of past assignment—none.

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10. Reports & Comments:

- a. City Manager Reports and Comments
- b. Development Review Committee Report and Comments

The T&M site plan was discussed during the work session.

- c. City Department Head Reports and Comments
- d. Council Reports and Comments

Councilmember Doutre commended Director Fulgham for his efforts during the open house on secondary water to educate the public.

Mayor Fridal said the open house on secondary water was a good meeting and helped inform people. Councilmember Rohde said what I took away from that meeting was there are a lot of knowledgeable people in our community. In the future, we ought to put together some committees and invite the public to add their input. That knowledge could be helpful.

Motion by Councilmember Doutre to move into closed session. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 7:41 p.m.

11. **CLOSED SESSIONS:**

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
- b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
- c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. *Discussions regarding security personnel, devices or systems*

Motion by Councilmember Reese to return to open session. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 8:07 p.m.

11. Adjournment.

Motion by Councilmember Doutre to adjourn the meeting. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

Draft Minutes

The meeting adjourned at 8:07 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Jessica Tanner.

Dated this _____ day of _____, 2019.

Linsey Nessen, City Recorder

Domestic Violence Awareness Month

OCTOBER 2019

WHEREAS, one in every three women in Utah will experience domestic violence during her lifetime; and

WHEREAS, victims should have help to find the compassion, comfort and healing they need, and domestic abusers should be punished to the full extent of the law; and

WHEREAS, fleeing domestic violence has caused women and children to be the fastest growing homeless population; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for the community to recognize this issue and the many victims of this terrible crime and to show support for the numerous organizations and individuals who provide critical advocacy, services and assistance to victims;

NOW THEREFORE, I, Roger Fridal, Mayor of Tremonton, Utah, urge our residents to work together to eliminate domestic violence from our community and hereby declare October 2019 as:

DOMESTIC VIOLENCE AWARENESS MONTH IN TREMONTON CITY, UTAH

TREMONTON CITY, a Utah Municipal
Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	6607	CITY DAYS - BABY CONT	1	07/24/2019	570.00	.00	570.00	130433	08/02/2019
		6735	CITY DAYS - TEEN 3 v 3	1	07/12/2019	94.80	.00	94.80	130433	08/02/2019
		6737	CITY DAYS - PICKLEBALL	1	07/24/2019	72.00	.00	72.00	130433	08/02/2019
		6738	CITY DAYS - BBQ AWARD	1	07/23/2019	126.50	.00	126.50	130433	08/02/2019
		6741	CITY DAYS - SOFTBALL A	1	07/25/2019	411.90	.00	411.90	130433	08/02/2019
		6742	CITY DAYS SPONSOR SH	1	07/12/2019	947.50	.00	947.50	130509	08/08/2019
		6743	LEAGUE CHAMP SHIRTS	1	07/24/2019	453.60	.00	453.60	130433	08/02/2019
		7008	BTSB SOFTBALL AWARD	1	08/15/2019	670.00	.00	670.00	130687	08/29/2019
		7037	ITTY BITTY SOCCER	1	08/19/2019	216.00	.00	216.00	130687	08/29/2019
Total 7:						3,562.30	.00	3,562.30		
29	ARCHIBALD TIRE PROS.	151172	TOW TRAIN TO BRIGHAM	1	07/25/2019	200.00	.00	200.00	130428	08/02/2019
		179327	T58 LOF, ROTATE TIRES	1	08/09/2019	72.50	.00	72.50	130558	08/15/2019
		179424	TIRES FOR ED'S TRUCK,	1	08/14/2019	877.95	.00	877.95	130634	08/22/2019
Total 29:						1,150.45	.00	1,150.45		
54	CHANSARE, INC.	19-4212	1 PALLET SOD	1	07/18/2019	125.00	.00	125.00	130505	08/08/2019
Total 54:						125.00	.00	125.00		
114	GREER'S HARDWARE	A258370	PIPE CAPS, WASP SPRA	1	07/12/2019	48.21	.00	48.21	130403	07/29/2019
		A258706	DRILL BIT	1	07/18/2019	2.84	.00	2.84	130403	07/29/2019
		A259227	5 GALLON PAIL, 100' EXT	1	07/30/2019	70.02	.00	70.02	130517	08/08/2019
		A259285	SPRINKLER PARTS - JEA	1	08/01/2019	35.99	.00	35.99	130517	08/08/2019
		A259326	7' LEVEL, HOOKS	1	08/02/2019	67.17	.00	67.17	130517	08/08/2019
		A259334	MARKING WAND	1	08/02/2019	28.49	.00	28.49	130517	08/08/2019
		A259788	PARTS	1	08/13/2019	106.44	.00	106.44	130648	08/22/2019
		A259893	CAULK, NUTS & BOLTS	1	08/16/2019	11.34	.00	11.34	130648	08/22/2019
		B502263	PARTS	1	07/01/2019	9.01	.00	9.01	130517	08/08/2019
		B504154	SAFETY VEST, 2 x 1/2 NIP	1	07/11/2019	47.30	.00	47.30	130403	07/29/2019
		B504442	BOARD, STRING FOR GR	1	07/12/2019	117.75	.00	117.75	130403	07/29/2019
		B505116	5 PVC PARTS	1	07/16/2019	8.51	.00	8.51	130403	07/29/2019
		B505124	ORGANIZER, REFRIGER	1	07/16/2019	63.13	.00	63.13	130403	07/29/2019
		B505184	11 PVC PARTS	1	07/16/2019	20.13	.00	20.13	130403	07/29/2019
		B505620	MARKER	1	07/18/2019	1.89	.00	1.89	130403	07/29/2019
		B505746	EXTENSION CORDS	1	07/19/2019	78.32	.00	78.32	130403	07/29/2019
		B505753A	CREDIT FOR CHARGE	1	07/19/2019	1.71-	.00	1.71-	130403	07/29/2019
		B506135	POP UP SPRINKLERS, EL	1	07/22/2019	51.29	.00	51.29	130403	07/29/2019
		B506151	HEX KEY SET, OFF-SET S	1	07/22/2019	15.47	.00	15.47	130440	08/02/2019
		B506152	BUNGEEES FOR CITY DAY	1	07/22/2019	16.26	.00	16.26	130440	08/02/2019
		B506224	DRILL BITS	1	07/22/2019	6.63	.00	6.63	130403	07/29/2019
		B506249	SPRINKLER	1	07/22/2019	3.50	.00	3.50	130403	07/29/2019
		B506250	SPRINKLER	1	07/22/2019	6.65	.00	6.65	130572	08/15/2019
		B506340	PAINT & SUPPLIES FOR	1	07/23/2019	216.53	.00	216.53	130403	07/29/2019
		B506341	TAPE, CONNECTORS	1	07/23/2019	25.92	.00	25.92	130440	08/02/2019
		B506354	RAZOR BLADES	1	07/23/2019	13.29	.00	13.29	130440	08/02/2019
		B506519	BOLTS, NUTS, WASHER,	1	07/24/2019	12.73	.00	12.73	130440	08/02/2019
		B506722	CORD, LINK	1	07/25/2019	88.24	.00	88.24	130572	08/15/2019
		B506814	BALL VALVE FOR GARDE	1	07/25/2019	41.28	.00	41.28	130517	08/08/2019
		B506939	ROPE	1	07/26/2019	34.18	.00	34.18	130440	08/02/2019
		B507320	#2 PHILLIPS POWER BIT	1	07/29/2019	3.45	.00	3.45	130517	08/08/2019
		B507581	TAPE, PAINT, REFLECTIV	1	07/30/2019	50.44	.00	50.44	130517	08/08/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B507587	WATER HOSE	1	07/30/2019	9.49	.00	9.49	130517	08/08/2019
		B507615	PAINT	1	07/30/2019	9.02	.00	9.02	130440	08/02/2019
		B507675	2" COMPRESSION FITTING	1	07/31/2019	16.12	.00	16.12	130517	08/08/2019
		B507687	CONNECTORS	1	07/31/2019	37.98	.00	37.98	130517	08/08/2019
		B507703	BITS	1	07/31/2019	16.69	.00	16.69	130517	08/08/2019
		B507864	2 SMALL HOSES	1	08/01/2019	29.43	.00	29.43	130517	08/08/2019
		B508683	100 - 12" SPIKE NAILS, T	1	08/06/2019	115.80	.00	115.80	130517	08/08/2019
		B508771	EXCHANGE COUPLING	1	08/06/2019	.57-	.00	.57-	130648	08/22/2019
		B508854	PVC, 3" CUPS, HOSE CLAMP	1	08/07/2019	33.37	.00	33.37	130648	08/22/2019
		B509018	2 PAINT STRAINERS	1	08/08/2019	9.48	.00	9.48	130648	08/22/2019
		B509044	PAINT, PVC PARTS, RATCHET	1	08/08/2019	309.35	.00	309.35	130648	08/22/2019
		B509212	MILWAUKEE TOOLS	1	08/09/2019	267.87	.00	267.87	130648	08/22/2019
		B509212	MILWAUKEE TOOLS	2	08/09/2019	267.87	.00	267.87	130648	08/22/2019
		B509212	MILWAUKEE TOOLS	3	08/09/2019	267.88	.00	267.88	130648	08/22/2019
		B509615	PARTS FOR WATER	1	08/12/2019	220.69	.00	220.69	130648	08/22/2019
		B509776	GARBAGE CAN, RUBBER	1	08/13/2019	50.31	.00	50.31	130648	08/22/2019
		B509809	5 GALLONS PAINT - TRIA	1	08/13/2019	138.68	.00	138.68	130648	08/22/2019
		B509835	CHRISTMAS LIGHT SUPPLY	1	08/13/2019	55.95	.00	55.95	130648	08/22/2019
		B509881	PINESOL, 1/2" CUTOFF W	1	08/13/2019	27.50	.00	27.50	130648	08/22/2019
		B510063	PAINT MIXER	1	08/14/2019	31.34	.00	31.34	130648	08/22/2019
		B510198	CONNECTORS FOR LIGHT	1	08/15/2019	3.32	.00	3.32	130648	08/22/2019
		B510202	TESTER (VOLTAGE)	1	08/15/2019	23.74	.00	23.74	130648	08/22/2019
		B510516	HINGES, BATTERIES	1	08/16/2019	54.76	.00	54.76	130648	08/22/2019
		B511269	NUTS & BOLTS FOR PARK	1	08/21/2019	15.15	.00	15.15	130648	08/22/2019
		C14209	BUCKETS, NIPPLES	1	07/12/2019	31.74	.00	31.74	130403	07/29/2019
		C14482	AC UNITS	1	07/25/2019	536.48	.00	536.48	130517	08/08/2019
		C14482	AC UNITS	2	07/25/2019	536.48	.00	536.48	130517	08/08/2019
		C14511	2 x 12 x 16, 2 x 6 x 20, 2 x	1	07/26/2019	80.00	.00	80.00	130517	08/08/2019
		C14557	WOOD STAKES	1	07/29/2019	2.72	.00	2.72	130517	08/08/2019
		C14601	SCREWS, BIT, TAPE MEASURE	1	07/31/2019	35.56	.00	35.56	130517	08/08/2019
		C14709	2 x 12	1	08/06/2019	26.00	.00	26.00	130572	08/15/2019
		C14711	1x6x8, POLY INSERTS, 1/	1	08/06/2019	80.57	.00	80.57	130648	08/22/2019
		C14747	2x4x8	1	08/08/2019	14.76	.00	14.76	130648	08/22/2019
		C14770	SPRINKLERS FOR TREM	1	08/09/2019	11.78	.00	11.78	130648	08/22/2019
		C14820	ZIP TIES, COUPLING, SPI	1	08/12/2019	31.40	.00	31.40	130648	08/22/2019
		C14823	COUPLING & BARB	1	08/12/2019	1.60	.00	1.60	130648	08/22/2019
		C14954	NUTS, BOLTS, FASTENERS	1	08/17/2019	8.21	.00	8.21	130648	08/22/2019
Total 114:						4,709.21	.00	4,709.21		
122	CRUMP REESE MOTOR	6058732	T50 REPLACE FUEL PUMP	1	07/22/2019	798.61	.00	798.61	130394	07/29/2019
		6058830	T47 - ENGINE LABOR	1	07/24/2019	148.50	.00	148.50	130510	08/08/2019
		6058863	T54 COOLANT RESERVOIR	1	07/26/2019	222.60	.00	222.60	130394	07/29/2019
		6059413	T36 - LOF, ROTATE TIRES	1	08/16/2019	32.76	.00	32.76	130640	08/22/2019
		6059627	T55: LOF, ROTATE TIRES,	1	08/26/2019	82.01	.00	82.01	130688	08/29/2019
Total 122:						1,284.48	.00	1,284.48		
124	DAR'S J.J. WHITE, INC.	5892	STEEL - FORMS	1	07/31/2019	341.13	.00	341.13	130511	08/08/2019
		5916	STEEL CUTTING SAW BLADE	1	08/01/2019	125.37	.00	125.37	130511	08/08/2019
		5934	1 1/2 x 1/8 ANGLE	1	08/05/2019	11.07	.00	11.07	130511	08/08/2019
		5950	CO2/ARGON	1	08/06/2019	61.00	.00	61.00	130641	08/22/2019
Total 124:						538.57	.00	538.57		
127	LITTLE AMERICA HOTEL	13030	3 NIGHTS SPILLMAN CO	1	07/08/2019	417.00	.00	417.00	130659	08/22/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 127:						417.00	.00	417.00		
162	FELDMAN'S	11061	LAMINATION - FILE FOLD	1	08/26/2019	4.50	.00	4.50	130691	08/29/2019
Total 162:						4.50	.00	4.50		
173	PARTS WAREHOUSE, IN	617278	OIL	1	07/25/2019	28.70	.00	28.70	130447	08/02/2019
Total 173:						28.70	.00	28.70		
192	GROVER EXCAVATION, I	16668	MAIN STREET LEAK REP	1	07/03/2019	2,125.00	.00	2,125.00	130404	07/29/2019
Total 192:						2,125.00	.00	2,125.00		
220	TREMONTON POLICE DE	31-JUL-2019	EASY ALCOHOL BUYS 19	1	07/31/2019	50.00	.00	50.00	130600	08/15/2019
Total 220:						50.00	.00	50.00		
221	INTERMOUNTAIN FARME	1012063021	ROUNDUP, 2 4-D	1	07/19/2019	129.38	.00	129.38	130407	07/29/2019
		1012136726	RUBBER BOOTS	1	08/05/2019	25.49	.00	25.49	130522	08/08/2019
		1012147100	GLYSTAR SPRAY, MEASU	1	08/07/2019	53.99	.00	53.99	130574	08/15/2019
		1012152172	GLYSTAR SPRAY - TRAIL	1	08/08/2019	44.99	.00	44.99	130574	08/15/2019
		1012158587	WEED KILLER	1	08/09/2019	129.98	.00	129.98	130653	08/22/2019
Total 221:						383.83	.00	383.83		
232	JIM & DAVES ENTERPRIS	206498	FORD REPAIR	1	08/02/2019	80.00	.00	80.00	130526	08/08/2019
Total 232:						80.00	.00	80.00		
242	KENT'S MARKET	TC-072519	TREATS FOR DEPT. MEE	1	07/25/2019	23.35	.00	23.35	130410	07/29/2019
		TC-072519A	COMMUNITY DINNER	1	07/25/2019	50.90	.00	50.90	130442	08/02/2019
		TC-072519B	CONCESSION FOOD	1	07/25/2019	41.78	.00	41.78	130528	08/08/2019
		TC-072619	COMMUNITY DINNER	1	07/26/2019	7.96	.00	7.96	130442	08/02/2019
		TC-072619A	COMMUNITY DINNER	1	07/26/2019	27.18	.00	27.18	130442	08/02/2019
		TC-072619B	COMMUNITY DINNER	1	07/26/2019	11.98	.00	11.98	130442	08/02/2019
		TC-072719	MISC. ITEMS FOR K9 - O	1	07/27/2019	7.18	.00	7.18	130528	08/08/2019
		TC-072919	TEEN PRIZES FOR SUM	1	07/29/2019	9.95	.00	9.95	130442	08/02/2019
		TC-073019	TEEN PRIZES	1	07/30/2019	24.85	.00	24.85	130442	08/02/2019
		TC-073019A	CONCESSION FOOD	1	07/30/2019	10.80	.00	10.80	130528	08/08/2019
		TC-080619	ADULT SUMMER READIN	1	08/06/2019	24.09	.00	24.09	130579	08/15/2019
		TC-080819	CONCESSION FOOD	1	08/08/2019	18.99	.00	18.99	130579	08/15/2019
		TC-080919	YCC DANCE	1	08/09/2019	31.96	.00	31.96	130579	08/15/2019
		TC-081219	COOKIES & WATER FOR	1	08/12/2019	16.45	.00	16.45	130579	08/15/2019
		TC-081319	8/13 CONCESSION STAN	1	08/13/2019	19.86	.00	19.86	130656	08/22/2019
		TC-081319A	8/13 CONCESSION STAN	1	08/13/2019	30.67	.00	30.67	130656	08/22/2019
		TC-081319B	CHILDREN'S SEEK & FIN	1	08/13/2019	8.99	.00	8.99	130656	08/22/2019
		TC-081519	8/15 CONCESSION STAN	1	08/15/2019	2.38	.00	2.38	130656	08/22/2019
		TC-081719	MOON NIGHT COOKIES	1	08/17/2019	41.93	.00	41.93	130656	08/22/2019
		Total 242:						411.25	.00	411.25
248	WILLIE AUTO PARTS & S	6051-298789	T54 ANTIFREEZE	1	07/23/2019	17.71	.00	17.71	130422	07/29/2019
		6051-298866	CLEANING PRODUCTS T	1	07/24/2019	36.68	.00	36.68	130422	07/29/2019
		6051-299023	OIL, CARB CLEANER	1	07/26/2019	33.92	.00	33.92	130604	08/15/2019
		6051-299165	BATTERIES/CHARGERS	1	07/29/2019	494.98	.00	494.98	130604	08/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-299383	AIR FILTER (PLATE COM	1	08/01/2019	10.79	.00	10.79	130553	08/08/2019
		6051-299785	5 QUARTS 5W30 OIL	1	08/08/2019	13.15	.00	13.15	130604	08/15/2019
		6051-299858	PARTS	1	08/09/2019	98.15	.00	98.15	130604	08/15/2019
Total 248:						705.38	.00	705.38		
262	DOMINION ENERGY	0819-101483	1014830902	1	08/08/2019	10.53	.00	10.53	130570	08/15/2019
		0819-288149	2881493812	1	08/08/2019	86.53	.00	86.53	130570	08/15/2019
		0819-311130	3111300000	1	08/08/2019	41.88	.00	41.88	130570	08/15/2019
		0819-311130	3111300000	2	08/08/2019	16.28	.00	16.28	130570	08/15/2019
		0819-412693	4126939939	1	08/08/2019	10.46	.00	10.46	130570	08/15/2019
		0819-414030	4140300000	1	08/14/2019	16.90	.00	16.90	130643	08/22/2019
		0819-414030	4140300000	2	08/14/2019	16.89	.00	16.89	130643	08/22/2019
		0819-802976	8029760000	1	08/08/2019	4.73	.00	4.73	130570	08/15/2019
		0819-802976	8029760000	2	08/08/2019	4.74	.00	4.74	130570	08/15/2019
		0819-808920	8089200000	1	08/08/2019	7.16	.00	7.16	130570	08/15/2019
Total 262:						216.10	.00	216.10		
279	ECONO WASTE, INC.	12107	2344 SINGLE CANS - JUL	1	08/12/2019	20,510.00	.00	20,510.00	130571	08/15/2019
		12107	472 2ND CANS	2	08/12/2019	1,416.00	.00	1,416.00	130571	08/15/2019
		12107	1068 RECYCLE CANS	3	08/12/2019	4,806.00	.00	4,806.00	130571	08/15/2019
		12107	OFFICE - RECYCLE	4	08/12/2019	78.50	.00	78.50	130571	08/15/2019
		12107	SENIOR CENTER	5	08/12/2019	50.00	.00	50.00	130571	08/15/2019
		12107	FOOD PANTRY	6	08/12/2019	50.00	.00	50.00	130571	08/15/2019
		12107	PARKS	7	08/12/2019	150.00	.00	150.00	130571	08/15/2019
		12107	CEMETERY	8	08/12/2019	30.00	.00	30.00	130571	08/15/2019
		490935	TRIP CHARGE FOR REC	1	08/01/2019	480.00	.00	480.00	130435	08/02/2019
Total 279:						27,570.50	.00	27,570.50		
281	QUILL CORP.	8329250	2 BOXES 732030QQW ST	1	06/25/2019	34.99	.00	34.99	130538	08/08/2019
		8329250	2 BOXES 732030QQW ST	2	06/25/2019	34.99	.00	34.99	130538	08/08/2019
Total 281:						69.98	.00	69.98		
284	SHERWIN-WILLIAMS CO	2105-4	PAINT - WHITE, RED, HA	1	06/28/2019	1,293.15	.00	1,293.15	130418	07/29/2019
		3008-9	3 BLACK & 10 WHITE	1	07/24/2019	1,302.00	.00	1,302.00	130543	08/08/2019
Total 284:						2,595.15	.00	2,595.15		
291	RHODES WELDING	109999	STEEL PIPE	1	07/25/2019	41.70	.00	41.70	130448	08/02/2019
		110000	STEEL PIPE	1	07/25/2019	17.41	.00	17.41	130448	08/02/2019
Total 291:						59.11	.00	59.11		
296	RUPP TRUCKING ENTER	20572	IMPACT FEE UPSIZE - ST	1	09/10/2018	29,996.00	.00	59,992.00	130417	07/29/2019
		21416	FIRST DRAW - 600 WEST,	1	07/30/2019	68,267.67	.00	136,535.34	130542	08/08/2019
Total 296:						98,263.67	.00	196,527.34		
317	UTAH LOCAL GOVERNMENT	1576653	WATER	1	07/01/2019	2.14	.00	2.14	130457	08/02/2019
		1576653	TREATMENT	2	07/01/2019	331.26	.00	331.26	130457	08/02/2019
		1576653	FIRE	3	07/01/2019	2.94	.00	2.94	130457	08/02/2019
		1576653	FOOD PANTRY	4	07/01/2019	17.60	.00	17.60	130457	08/02/2019
		1576653	CIVIC CENTER	5	07/01/2019	77.67	.00	77.67	130457	08/02/2019
		1576653	POLICE DEPARTMENT	6	07/01/2019	18.26	.00	18.26	130457	08/02/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1576653	STREET DEPARTMENT	7	07/01/2019	25.49	.00	25.49	130457	08/02/2019
		1576653	SENIOR BUILDING	8	07/01/2019	19.35-	.00	19.35-	130457	08/02/2019
		1576653	PARKS	9	07/01/2019	350.68	.00	350.68	130457	08/02/2019
		1576653	LIBRARY	10	07/01/2019	44.48	.00	44.48	130457	08/02/2019
Total 317:						815.97	.00	815.97		
321	ROCKY MOUNTAIN POW	0719-529014	CEMETERY	1	07/22/2019	945.39	.00	945.39	130416	07/29/2019
		0719-529014	CIVIC CENTER	2	07/22/2019	571.86	.00	571.86	130416	07/29/2019
		0719-529014	FIRE	3	07/22/2019	285.94	.00	285.94	130416	07/29/2019
		0719-529014	POLICE DEPARTMENT	4	07/22/2019	285.93	.00	285.93	130416	07/29/2019
		0719-529014	FOOD PANTRY	5	07/22/2019	391.62	.00	391.62	130416	07/29/2019
		0719-529014	LIBRARY	6	07/22/2019	251.45	.00	251.45	130416	07/29/2019
		0719-529014	NON-DEPARTMENTAL	7	07/22/2019	49.45	.00	49.45	130416	07/29/2019
		0719-529014	PARKS	8	07/22/2019	1,301.09	.00	1,301.09	130416	07/29/2019
		0719-529014	PROFESSIONAL	9	07/22/2019	17.75	.00	17.75	130416	07/29/2019
		0719-529014	PUBLIC WORKS BUILDIN	10	07/22/2019	569.64	.00	569.64	130416	07/29/2019
		0719-529014	PUBLIC WORKS BUILDIN	11	07/22/2019	569.63	.00	569.63	130416	07/29/2019
		0719-529014	RECREATION	12	07/22/2019	235.68	.00	235.68	130416	07/29/2019
		0719-529014	SECONDARY WATER	13	07/22/2019	1,968.35	.00	1,968.35	130416	07/29/2019
		0719-529014	SENIOR	14	07/22/2019	574.42	.00	574.42	130416	07/29/2019
		0719-529014	STREETS	15	07/22/2019	5,422.63	.00	5,422.63	130416	07/29/2019
		0719-529014	TREATMENT PLANT	16	07/22/2019	7,285.51	.00	7,285.51	130416	07/29/2019
		0719-529014	TREATMENT PLANT	17	07/22/2019	2,833.26	.00	2,833.26	130416	07/29/2019
		0719-529014	WATER	18	07/22/2019	17,692.61	.00	17,692.61	130416	07/29/2019
		0819-529014	CEMETERY	1	08/22/2019	887.17	.00	887.17	130704	08/29/2019
		0819-529014	CIVIC CENTER	2	08/22/2019	518.03	.00	518.03	130704	08/29/2019
		0819-529014	FIRE	3	08/22/2019	259.02	.00	259.02	130704	08/29/2019
		0819-529014	POLICE DEPARTMENT	4	08/22/2019	259.02	.00	259.02	130704	08/29/2019
		0819-529014	FOOD PANTRY	5	08/22/2019	466.05	.00	466.05	130704	08/29/2019
		0819-529014	LIBRARY	6	08/22/2019	341.27	.00	341.27	130704	08/29/2019
		0819-529014	NON-DEPARTMENTAL	7	08/22/2019	49.26	.00	49.26	130704	08/29/2019
		0819-529014	PARKS	8	08/22/2019	1,262.40	.00	1,262.40	130704	08/29/2019
		0819-529014	PROFESSIONAL	9	08/22/2019	18.26	.00	18.26	130704	08/29/2019
		0819-529014	PUBLIC WORKS BUILDIN	10	08/22/2019	612.45	.00	612.45	130704	08/29/2019
		0819-529014	PUBLIC WORKS BUILDIN	11	08/22/2019	612.45	.00	612.45	130704	08/29/2019
		0819-529014	RECREATION	12	08/22/2019	327.32	.00	327.32	130704	08/29/2019
		0819-529014	SECONDARY WATER	13	08/22/2019	1,567.48	.00	1,567.48	130704	08/29/2019
		0819-529014	SENIOR	14	08/22/2019	735.07	.00	735.07	130704	08/29/2019
		0819-529014	STREETS	15	08/22/2019	5,338.57	.00	5,338.57	130704	08/29/2019
		0819-529014	TREATMENT PLANT	16	08/22/2019	6,842.90	.00	6,842.90	130704	08/29/2019
		0819-529014	TREATMENT PLANT	17	08/22/2019	2,661.13	.00	2,661.13	130704	08/29/2019
		0819-529014	WATER	18	08/22/2019	17,921.96	.00	17,921.96	130704	08/29/2019
		0819-529014	BLUE SKY ENERGY - FO	19	08/22/2019	5.72	.00	5.72	130704	08/29/2019
		0819-529014	STREET LIGHTS	20	08/22/2019	22.11	.00	22.11	130704	08/29/2019
Total 321:						81,959.85	.00	81,959.85		
323	UTAH STATE TAX COMMI	13902	SWT - JULY 2019	1	07/30/2019	6,911.75	.00	6,911.75	130458	08/02/2019
		13922	SWT - AUGUST 2019	1	08/27/2019	7,063.95	.00	7,063.95	130709	08/29/2019
Total 323:						13,975.70	.00	13,975.70		
333	ZIONS BANK	0819-9052	001-00154-2239108-9052 -	1	08/05/2019	666.00	.00	666.00	130554	08/08/2019
		0819-9052	001-00154-2239108-9052 -	2	08/05/2019	248.80	.00	248.80	130554	08/08/2019
		0819-9052	001-00154-2239108-9052 -	3	08/05/2019	4,625.24	.00	4,625.24	130554	08/08/2019
		0819-9052	001-00154-2239108-9052 -	4	08/05/2019	1,727.83	.00	1,727.83	130554	08/08/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 333:						7,267.87	.00	7,267.87		
345	HYDRO SPECIALTIES CO	22123	2 CONTROL VALVE REPA	1	08/05/2019	554.68	.00	554.68	130652	08/22/2019
Total 345:						554.68	.00	554.68		
362	CACHE VALLEY PUBLISH	0719195515	FAIR BOOK AD	1	07/17/2019	250.00	.00	250.00	130563	08/15/2019
		1921551	PUBLIC NOTICE - ORDIN	1	07/17/2019	33.27	.00	33.27	130391	07/29/2019
		1921552	PUBLIC NOTICE - ORDIN	1	07/17/2019	38.78	.00	38.78	130391	07/29/2019
		1921993	PUBLIC NOTICE - SUMM	1	07/17/2019	299.64	.00	299.64	130503	08/08/2019
		1927987	PUBLIC NOTICE - REZON	1	08/07/2019	36.95	.00	36.95	130637	08/22/2019
		1929471	PUBLIC NOTICE - T&M R	1	08/14/2019	36.95	.00	36.95	130637	08/22/2019
		1934840	PUBLIC HEARING NOTIC	1	08/21/2019	49.80	.00	49.80	130686	08/29/2019
Total 362:						745.39	.00	745.39		
369	UTAH VALLEY UNIVERSI	A26017	RED CARD RENEWAL: MI	1	07/05/2019	85.00	.00	85.00	130602	08/15/2019
Total 369:						85.00	.00	85.00		
385	STATE OF UTAH GASCAR	NP56670516	INSPECTION	1	08/02/2019	135.34	.00	135.34	130596	08/15/2019
		NP56670516	PARKS	2	08/02/2019	462.76	.00	462.76	130596	08/15/2019
		NP56670516	POLICE DEPT	3	08/02/2019	2,683.51	.00	2,683.51	130596	08/15/2019
		NP56670516	RECREATION	4	08/02/2019	203.69	.00	203.69	130596	08/15/2019
		NP56670516	SENIOR	5	08/02/2019	454.47	.00	454.47	130596	08/15/2019
		NP56670516	WATER	6	08/02/2019	287.97	.00	287.97	130596	08/15/2019
		NP56670516	SEWER	7	08/02/2019	227.66	.00	227.66	130596	08/15/2019
		NP56670516	STORM	8	08/02/2019	428.71	.00	428.71	130596	08/15/2019
		NP56670516	SECONDARY	9	08/02/2019	194.91	.00	194.91	130596	08/15/2019
		NP56670516	COMPOST	10	08/02/2019	886.04	.00	886.04	130596	08/15/2019
		NP56670516	STREET	11	08/02/2019	1,538.34	.00	1,538.34	130596	08/15/2019
Total 385:						7,503.40	.00	7,503.40		
386	JONES & ASSOCIATES	19149	BR MOUNTAIN ROAD	1	08/01/2019	1,605.50	.00	1,605.50	130577	08/15/2019
		19149	650 WEST MAIN RELOCA	2	08/01/2019	310.00	.00	310.00	130577	08/15/2019
		19149	ROW PLANNING (1650 W	3	08/01/2019	62.00	.00	62.00	130577	08/15/2019
		19149	ROW PLANNING (IOWA S	4	08/01/2019	1,704.00	.00	1,704.00	130577	08/15/2019
		19149	ROW PLANNING (BR MO	5	08/01/2019	310.00	.00	310.00	130577	08/15/2019
		19149	1000 NORTH - PRELIMIN	6	08/01/2019	1,946.50	.00	1,946.50	130577	08/15/2019
		19149	300 EAST MAIN INTERSE	7	08/01/2019	1,083.00	.00	1,083.00	130577	08/15/2019
		19149	DIVISION OF DRINKING	8	08/01/2019	186.00	.00	186.00	130577	08/15/2019
		19149	LAND USE AUTHORITY M	9	08/01/2019	2,108.00	.00	2,108.00	130577	08/15/2019
		19149	SUBDIVISION STATUS RE	10	08/01/2019	124.00	.00	124.00	130577	08/15/2019
		19149	CHADAZ ESTATES - PH 3	11	08/01/2019	186.00	.00	186.00	130577	08/15/2019
		19149	CHADAZ ESTATES - PH 3	12	08/01/2019	93.00	.00	93.00	130577	08/15/2019
		19149	HOLMGREN EAST - PHA	13	08/01/2019	31.00	.00	31.00	130577	08/15/2019
		19149	HOLMGREN EAST - PHA	14	08/01/2019	496.00	.00	496.00	130577	08/15/2019
		19149	SPRING ACRES - PHASE	15	08/01/2019	124.00	.00	124.00	130577	08/15/2019
		19149	SPRING HOLLOW SUBDI	16	08/01/2019	279.00	.00	279.00	130577	08/15/2019
		19149	SORENSEN SUBDIVISIO	17	08/01/2019	341.00	.00	341.00	130577	08/15/2019
		19149	TREMONTON PINE PUD -	18	08/01/2019	31.00	.00	31.00	130577	08/15/2019
		19149	PHEASANT RUN - PHASE	19	08/01/2019	372.00	.00	372.00	130577	08/15/2019
		19149	RILEY BUCK SUBDIVISIO	20	08/01/2019	93.00	.00	93.00	130577	08/15/2019
		19149	LOOKOUT POINT SUBDIV	21	08/01/2019	961.00	.00	961.00	130577	08/15/2019
		19149	CRUMP REESE DEALER	22	08/01/2019	992.00	.00	992.00	130577	08/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19149	TERRY JOHNSON SUBDI	23	08/01/2019	558.00	.00	558.00	130577	08/15/2019
		19149	GREYSTONE SYSTEMS	24	08/01/2019	93.00	.00	93.00	130577	08/15/2019
		19149	M&M COMMERCIAL	25	08/01/2019	93.00	.00	93.00	130577	08/15/2019
		19149	SECONDARY WATER SY	26	08/01/2019	744.00	.00	744.00	130577	08/15/2019
		19149	TRAILS - MALAD RIVER -	27	08/01/2019	372.00	.00	372.00	130577	08/15/2019
		19149	CITY MAPS UPDATES	28	08/01/2019	340.50	.00	340.50	130577	08/15/2019
	Total 386:					15,638.50	.00	15,638.50		
452	ALLEN, MICHAEL D.	14023	AUGUST 2019 EAT NIGHT	1	08/07/2019	330.40	.00	330.40	130496	08/08/2019
	Total 452:					330.40	.00	330.40		
558	EARLAND'S MEATS LLC	10457	128 LBS. SAUSAGE - 550	1	07/25/2019	436.48	.00	436.48	130396	07/29/2019
	Total 558:					436.48	.00	436.48		
675	HANSEN & ASSOCIATES,	2019-1096	ENGINEERING & STAKIN	1	08/07/2019	758.93	.00	758.93	130649	08/22/2019
		2019-919	BR MOUNTAIN ROAD ST	1	07/10/2019	1,893.16	.00	1,893.16	130406	07/29/2019
		2019-920	600 WEST - CONSTRUCT	1	07/09/2019	1,777.88	.00	1,777.88	130406	07/29/2019
		2019-981	650 WEST - 100 SOUTH V	1	08/07/2019	335.00	.00	335.00	130649	08/22/2019
	Total 675:					4,764.97	.00	4,764.97		
682	CORE & MAIN LP	K946402	4" FULL CIRCLE, 4" CI SL	1	07/31/2019	881.62	.00	881.62	130508	08/08/2019
	Total 682:					881.62	.00	881.62		
700	EWING IRRIGATION	7932021	SPRINKLER PARTS FOR	1	07/20/2019	687.74	.00	687.74	130397	07/29/2019
	Total 700:					687.74	.00	687.74		
702	UTOPIA	UT-03671	COURT	1	08/08/2019	38.10	.00	38.10	130603	08/15/2019
		UT-03671	CITY MANAGER	2	08/08/2019	38.10	.00	38.10	130603	08/15/2019
		UT-03671	TREASURER	3	08/08/2019	76.19	.00	76.19	130603	08/15/2019
		UT-03671	CITY RECORDER	4	08/08/2019	95.24	.00	95.24	130603	08/15/2019
		UT-03671	CIVIC CENTER	5	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	POLICE DEPARTMENT	6	08/08/2019	152.35	.00	152.35	130603	08/15/2019
		UT-03671	BUILDING INSPECTOR	7	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	STREETS DEPARTMENT	8	08/08/2019	38.10	.00	38.10	130603	08/15/2019
		UT-03671	SENIOR PROGRAMMING	10	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	CONGREGATE MEALS	11	08/08/2019	9.52	.00	9.52	130603	08/15/2019
		UT-03671	HOME DELIVERED MEAL	12	08/08/2019	9.52	.00	9.52	130603	08/15/2019
		UT-03671	SENIOR BUILDING	13	08/08/2019	38.10	.00	38.10	130603	08/15/2019
		UT-03671	PARKS	14	08/08/2019	38.10	.00	38.10	130603	08/15/2019
		UT-03671	FOOD PANTRY	15	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	RECREATION	16	08/08/2019	76.19	.00	76.19	130603	08/15/2019
		UT-03671	FIRE DEPARTMENT	17	08/08/2019	76.19	.00	76.19	130603	08/15/2019
		UT-03671	WATER	18	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	TREATMENT PLANT	19	08/08/2019	19.05	.00	19.05	130603	08/15/2019
		UT-03671	AIR SENSORS	20	08/08/2019	21.00	.00	21.00	130603	08/15/2019
	Total 702:					821.00	.00	821.00		
708	STAKER & PARSONS CO	12774	BR MOUNTAIN ROAD - F	1	07/23/2019	221,381.47	.00	221,381.47	130453	08/02/2019
		221519-1	600 NORTH ROAD REPAI	1	07/25/2019	7,994.70	.00	7,994.70	130547	08/08/2019
		4965339	4.84 TONS ASPHALT	1	06/26/2019	296.81	.00	296.81	130420	07/29/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 708:						229,672.98	.00	229,672.98		
750	CHEMTECH-FORD	19F1233	WATER SAMPLE TEST	1	07/29/2019	750.00	.00	750.00	130506	08/08/2019
		19F1235	SAMPLES	1	07/01/2019	3,774.00	.00	3,774.00	130565	08/15/2019
		9070017	FOG - SAMPLES, NITRIT	1	07/08/2019	421.00	.00	421.00	130337	07/23/2019
Total 750:						4,945.00	.00	4,945.00		
753	HACH COMPANY	11536047	PH BUFFER	1	07/08/2019	126.79	.00	126.79	130405	07/29/2019
Total 753:						126.79	.00	126.79		
807	MOTOROLA SOLUTIONS	16061876	6 BATTERIES	1	07/19/2019	510.72	.00	510.72	130585	08/15/2019
Total 807:						510.72	.00	510.72		
887	THATCHER COMPANY	1474420	1200 # CHLORINE	1	07/26/2019	3,348.00	.00	3,348.00	130549	08/08/2019
		1474421	EMPTIES	1	07/26/2019	2,500.00-	.00	2,500.00-	130549	08/08/2019
		1474745	150 # CYLINDER	1	07/30/2019	2,051.38	.00	2,051.38	130549	08/08/2019
		1474746	EMPTIES	1	07/30/2019	1,050.00-	.00	1,050.00-	130549	08/08/2019
Total 887:						1,849.38	.00	1,849.38		
904	L.N. CURTIS AND SONS	INV301763	CARIBINER, TIE-IN, GOG	1	07/23/2019	282.46	.00	282.46	130580	08/15/2019
		INV304155	BELAY DEVICE, ASCEND	1	07/30/2019	334.17	.00	334.17	130580	08/15/2019
		INV304268	FUEL CAP, LISTER PETT	1	07/30/2019	157.00	.00	157.00	130580	08/15/2019
		INV304289	2.5 HOURS LABOR - COM	1	07/30/2019	275.00	.00	275.00	130580	08/15/2019
		INV305174	CARIBINERS, CORD, RO	1	07/31/2019	4,256.87	.00	4,256.87	130580	08/15/2019
		INV306332	HELMET FRONTS	1	08/06/2019	215.86	.00	215.86	130580	08/15/2019
		INV306816	WILDLAND PANTS	1	08/07/2019	688.34	.00	688.34	130580	08/15/2019
		INV307062	TACTICAL ASCENDER	1	08/08/2019	89.17	.00	89.17	130580	08/15/2019
		INV307067	PETZL AVAO HARNESS	1	08/08/2019	2,733.02	.00	2,733.02	130580	08/15/2019
Total 904:						9,031.89	.00	9,031.89		
910	GOLDEN SPIKE ELECTRI	22111	SERVICE ON GENERATO	1	07/03/2019	198.88	.00	198.88	130402	07/29/2019
		22112	SERVICE ON GENERATO	1	07/03/2019	232.51	.00	232.51	130402	07/29/2019
		22113	SERVICE ON GENERATO	1	07/03/2019	255.96	.00	255.96	130402	07/29/2019
		22142	SERVICE ON GENERATO	1	07/15/2019	449.96	.00	449.96	130402	07/29/2019
		22144	SERVICE ON GENERATO	1	07/15/2019	738.64	.00	738.64	130402	07/29/2019
		22150	WWTP UPGRADE	1	07/22/2019	6,233.95	.00	6,233.95	130402	07/29/2019
		22181	MEAD PARK SPRINKLER	1	08/06/2019	156.79	.00	156.79	130647	08/22/2019
		Total 910:						8,266.69	.00	8,266.69
968	STATE OF UTAH	13455	BUILDING PERMIT FEES	1	07/29/2019	274.44	.00	274.44	130246	07/30/2019
Total 968:						274.44	.00	274.44		
971	UTAH STATE TREASURE	14006	35% SC - JULY 2019	1	08/02/2019	600.31	.00	600.31	130462	08/02/2019
		14006	90% SC - JULY 2019	2	08/02/2019	2,461.81	.00	2,461.81	130462	08/02/2019
		14006	SEC SC - JULY 2019	3	08/02/2019	641.09	.00	641.09	130462	08/02/2019
		14006	\$8 SC - JULY 2019	4	08/02/2019	450.76	.00	450.76	130462	08/02/2019
Total 971:						4,153.97	.00	4,153.97		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
984	MIKE NORR PLUMBING, I	23442	SERVICE LEAK IN BASE	1	07/19/2019	809.50	.00	809.50	130584	08/15/2019
Total 984:						809.50	.00	809.50		
995	BELL JANITORIAL SUPPL	410239757	6 - NILIUM	1	08/02/2019	177.00	.00	177.00	130500	08/08/2019
		410239758	10 - NILIUM	1	08/02/2019	295.00	.00	295.00	130500	08/08/2019
Total 995:						472.00	.00	472.00		
1061	FASTENAL COMPANY	UTTRE7516	BIN STOCKING	1	07/31/2019	110.62	.00	110.62	130512	08/08/2019
		UTTRE7516	BIN STOCKING	2	07/31/2019	110.62	.00	110.62	130512	08/08/2019
		UTTRE7518	14" CUT-OFF BLADES	1	07/16/2019	120.79	.00	120.79	130398	07/29/2019
		UTTRE7540	MILWAUKEE CEMENT BL	1	07/31/2019	130.52	.00	130.52	130512	08/08/2019
		UTTRE75411	ALL-THREAD, NUTS	1	08/01/2019	21.46	.00	21.46	130512	08/08/2019
Total 1061:						494.01	.00	494.01		
1067	AQUA ENGINEERING, IN	17709	WWTP - UPGRADE	1	07/12/2019	9,203.75	.00	9,203.75	130389	07/29/2019
		17754	WWTP UPGRADE - ENGI	1	07/22/2019	5,781.74	.00	5,781.74	130498	08/08/2019
		17874	ENGINEERING - JULY 31,	1	08/08/2019	11,410.00	.00	11,410.00	130633	08/22/2019
Total 1067:						26,395.49	.00	26,395.49		
1100	FRONTIER	0719-3131	435-257-3131 POLICE	1	07/25/2019	91.61	.00	91.61	130400	07/29/2019
Total 1100:						91.61	.00	91.61		
1105	BLUE STAKES OF UTAH 8	UT20191963	BILLABLE EMAIL NOTIFIC	1	07/31/2019	263.04	.00	263.04	130502	08/08/2019
Total 1105:						263.04	.00	263.04		
5027	AL'S SPORTING GOODS,	0001000002	60 SOCCER BALLS	1	07/17/2019	719.40	.00	719.40	130427	08/02/2019
Total 5027:						719.40	.00	719.40		
5040	MICROMARKETING, LLC	777582	19 JF BOOKS	1	07/11/2019	270.18	.00	270.18	130533	08/08/2019
		778416	3 AF, 4 JF BOOKS	1	07/18/2019	91.90	.00	91.90	130533	08/08/2019
		779369	1 JF BOOK	1	07/30/2019	10.39	.00	10.39	130533	08/08/2019
		781034	2 JF BOOKS	1	08/08/2019	27.98	.00	27.98	130533	08/08/2019
Total 5040:						400.45	.00	400.45		
5056	FEDEX	6-602-80009	FOG 7-4-19	1	07/04/2019	9.10	.00	9.10	130399	07/29/2019
		6-610-21546	FOG 7-11-19	1	07/11/2019	9.10	.00	9.10	130399	07/29/2019
		6-617-11057	FOG 7-18-19	1	07/18/2019	9.10	.00	9.10	130399	07/29/2019
		6-623-48602	FOG 7-25-19	1	07/25/2019	9.10	.00	9.10	130513	08/08/2019
		6-630-71042	FOG 8-1-19	1	08/01/2019	9.10	.00	9.10	130513	08/08/2019
		6-700-50908	FOG 8-8-19	1	08/08/2019	9.10	.00	9.10	130645	08/22/2019
		6-707-71200	FOG 8-15-19	1	08/15/2019	9.01	.00	9.01	130645	08/22/2019
Total 5056:						63.61	.00	63.61		
5255	FULGHAM, PAUL	12764	WATER SHARE CERTIFIC	1	07/22/2019	900.00	.00	900.00	130243	07/30/2019
Total 5255:						900.00	.00	900.00		
5328	SAM'S CLUB	0619-8204	CONCESSION FOOD	1	07/08/2019	345.55	.00	345.55	130370	07/23/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0619-8204	CONCESSION FOOD	2	07/08/2019	102.80	.00	102.80	130370	07/23/2019
		0619-8204	3 LUNCH TOTES FOR SU	3	07/08/2019	50.73	.00	50.73	130370	07/23/2019
		0619-8204	CONCESSION FOOD	4	07/08/2019	300.63	.00	300.63	130370	07/23/2019
		0619-8204	CONCESSION FOOD	5	07/08/2019	11.88	.00	11.88	130370	07/23/2019
		0619-8204	DOMINOS GIFT CARDS F	6	07/08/2019	85.96	.00	85.96	130370	07/23/2019
		0619-8204	MISCELLANEOUS SUPPL	7	07/08/2019	79.16	.00	79.16	130370	07/23/2019
		0619-8204	CANDY - CHILDREN'S PR	8	07/08/2019	22.42	.00	22.42	130370	07/23/2019
		0719-8204	CONCESSION FOOD	1	08/08/2019	229.40	.00	229.40	130592	08/15/2019
		0719-8204	CITY DAYS SUPPLIES	2	08/08/2019	240.48	.00	240.48	130592	08/15/2019
		0719-8204	FREEZER BAGS, PAPER	4	08/08/2019	82.88	.00	82.88	130592	08/15/2019
		0719-8204	AQUAFINA, FORKS, CUP	5	08/08/2019	24.94	.00	24.94	130592	08/15/2019
Total 5328:						1,576.83	.00	1,576.83		
5539	5TH WEST RENTAL & RE	30635	WEED WACKER REPAIR	1	07/17/2019	70.00	.00	70.00	130631	08/22/2019
Total 5539:						70.00	.00	70.00		
8324	GOLDEN SPIKE AUTOMA	583	SCADA & ELECTRICAL F	1	05/31/2019	18,143.56	.00	18,143.56	130401	07/29/2019
		584	WWTP - UPGRADE	1	05/31/2019	14,855.90	.00	14,855.90	130401	07/29/2019
		591	WWTP - UPGRADE SCAD	1	07/31/2019	7,603.61	.00	7,603.61	Multiple	Multiple
		592	ELECTRICAL & SCADA W	1	06/30/2019	16,647.70	.00	16,647.70	Multiple	Multiple
Total 8324:						57,250.77	.00	57,250.77		
8332	INTERSTATE SIGN COMP	128540	SIGNS & POST	1	08/15/2019	4,551.70	.00	4,551.70	130654	08/22/2019
Total 8332:						4,551.70	.00	4,551.70		
8646	LAMAR WATTS PIANO TU	3829	2 PIANOS TUNED	1	08/14/2019	205.00	.00	205.00	130581	08/15/2019
Total 8646:						205.00	.00	205.00		
9259	HAYMAN, CHAD	080619	TRAINING FOR UTAH NA	1	08/06/2019	435.00	.00	435.00	130518	08/08/2019
Total 9259:						435.00	.00	435.00		
9492	PURCHASE POWER	0819-02323	Ambulance	1	08/14/2019	234.16	.00	234.16	130589	08/15/2019
		0819-02323	CC	2	08/14/2019	12.43	.00	12.43	130589	08/15/2019
		0819-02323	POLICE DEPARTMENT	3	08/14/2019	43.81	.00	43.81	130589	08/15/2019
		0819-02323	Office	4	08/14/2019	120.59	.00	120.59	130589	08/15/2019
		0819-02323	Court	5	08/14/2019	45.35	.00	45.35	130589	08/15/2019
		0819-02323	Recreation	6	08/14/2019	93.14	.00	93.14	130589	08/15/2019
		0819-02323	Library	7	08/14/2019	51.22	.00	51.22	130589	08/15/2019
		0819-02323	Water	8	08/14/2019	310.29	.00	310.29	130589	08/15/2019
		0819-02323	PUBLIC WORKS	9	08/14/2019	77.57	.00	77.57	130589	08/15/2019
		0819-02323	Senior Center	10	08/14/2019	11.44	.00	11.44	130589	08/15/2019
Total 9492:						1,000.00	.00	1,000.00		
9603	CACHE VALLEY FIRE PR	15293	RECHARGE TWO FIRE E	1	08/08/2019	42.00	.00	42.00	130562	08/15/2019
Total 9603:						42.00	.00	42.00		
9743	GALE/CENGAGE LEARNI	67498237	2019-2020 LARGE PRINT	1	07/25/2019	549.00	.00	549.00	130439	08/02/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9743:						549.00	.00	549.00		
9838	ARCHIBALD PETROLEU	25507	464 GALLONS DIESEL	1	07/17/2019	1,136.34	.00	1,136.34	130499	08/08/2019
Total 9838:						1,136.34	.00	1,136.34		
9991	TWIN CITY DISTRIBUTIN	79702	MILK	1	07/26/2019	117.00	.00	117.00	130455	08/02/2019
		79718	MILK	1	08/02/2019	146.00	.00	146.00	130601	08/15/2019
		79734	MILK	1	08/09/2019	117.00	.00	117.00	130601	08/15/2019
Total 9991:						380.00	.00	380.00		
10108	ZIONS BANKCARD CENT	0719-0399	MEGA MOVERS, KERLIX	1	07/31/2019	240.80	.00	240.80	819	08/13/2019
		0719-0399	ABSORB-IT	2	07/31/2019	1,094.34	.00	1,094.34	819	08/13/2019
		0719-0399	SHARPS, UNISTIK, TRIAN	3	07/31/2019	540.91	.00	540.91	819	08/13/2019
		0719-0399	EAT NIGHT	4	07/31/2019	68.60	.00	68.60	819	08/13/2019
		0719-0399	2018 BUILDING CODE SE	5	07/31/2019	1,083.16	.00	1,083.16	819	08/13/2019
		0719-0399	PHONE CASE	6	07/31/2019	11.99	.00	11.99	819	08/13/2019
		0719-0399	PRINTER INK	7	07/31/2019	44.89	.00	44.89	819	08/13/2019
		0719-0399	AMAZON LAMINATING P	8	07/31/2019	56.24	.00	56.24	819	08/13/2019
		0719-0399	AMAZON LAMINATING P	9	07/31/2019	18.00	.00	18.00	819	08/13/2019
		0719-0399	BRHD - TEMP. FOOD PER	10	07/31/2019	40.00	.00	40.00	819	08/13/2019
		0719-0399	PICKLEBALL CENTRAL -	11	07/31/2019	90.93	.00	90.93	819	08/13/2019
		0719-0399	TRANSFER PUMP	12	07/31/2019	237.89	.00	237.89	819	08/13/2019
		0719-0399	AMAZON - CITY DAYS SU	13	07/31/2019	32.97	.00	32.97	819	08/13/2019
		0719-0399	AMAZON - CITY DAYS SU	14	07/31/2019	106.28	.00	106.28	819	08/13/2019
		0719-0399	WALMART - CITY DAYS	15	07/31/2019	169.51	.00	169.51	819	08/13/2019
		0719-0399	ZURCHERS - CITY DAYS	16	07/31/2019	270.46	.00	270.46	819	08/13/2019
		0719-0399	AMAZON - CITY DAYS SU	17	07/31/2019	24.29	.00	24.29	819	08/13/2019
		0719-0399	WALMART - CITY DAYS S	18	07/31/2019	215.77	.00	215.77	819	08/13/2019
		0719-0399	AMAZON - CITY DAYS SU	19	07/31/2019	6.96	.00	6.96	819	08/13/2019
		0719-0399	CAFE RIO - CITY DAYS S	20	07/31/2019	20.97	.00	20.97	819	08/13/2019
		0719-0399	THE GRILLE - CITY DAYS	21	07/31/2019	72.00	.00	72.00	819	08/13/2019
		0719-0399	FOOD	22	07/31/2019	617.61	.00	617.61	819	08/13/2019
		0719-0399	BINGO PRIZES - DOLLAR	23	07/31/2019	63.00	.00	63.00	819	08/13/2019
		0719-0399	FOOD SERVICES OF AM	24	07/31/2019	1,190.43	.00	1,190.43	819	08/13/2019
		0719-0399	FOOD SERVICES OF AM	25	07/31/2019	555.37	.00	555.37	819	08/13/2019
		0719-0399	CINTAS SUPPLIES	26	07/31/2019	146.34	.00	146.34	819	08/13/2019
		0719-0399	FOOD SERVICES OF AM	27	07/31/2019	1,409.68	.00	1,409.68	819	08/13/2019
		0719-0399	FOOD SERVICES OF AM	28	07/31/2019	1,638.51	.00	1,638.51	819	08/13/2019
		0719-0399	FOOD SERVICES OF AM	29	07/31/2019	262.79	.00	262.79	819	08/13/2019
		0719-0399	FELDMAN'S	30	07/31/2019	7.42	.00	7.42	819	08/13/2019
		0719-0399	KENTS - FOOD FOR SENI	31	07/31/2019	2,068.19	.00	2,068.19	819	08/13/2019
		0719-0399	MONTHLY SUBSCRIPTIO	32	07/31/2019	13.78	.00	13.78	819	08/13/2019
		0719-0399	SEAT COVER FOR CHEV	33	07/31/2019	151.42	.00	151.42	819	08/13/2019
		0719-0399	T61 ARMREST WITH STO	34	07/31/2019	295.38	.00	295.38	819	08/13/2019
		0719-0399	SEAT COVERS T57, 2017	35	07/31/2019	257.09	.00	257.09	819	08/13/2019
		0719-0399	SHIP BLOOD TO TOXICO	36	07/31/2019	8.73	.00	8.73	819	08/13/2019
		0719-0399	SHIPT BLOOD TO CRIME	37	07/31/2019	8.40	.00	8.40	819	08/13/2019
		0719-0399	FOOD FOR MAYOR'S SU	38	07/31/2019	139.84	.00	139.84	819	08/13/2019
		0719-0399	IPAD ADAPTERS	39	07/31/2019	97.94	.00	97.94	819	08/13/2019
		0719-0399	TIMEMIST AIR FRESHEN	40	07/31/2019	61.59	.00	61.59	819	08/13/2019
		0719-0399	AMAZON - ALGAE BRUS	41	07/31/2019	143.82	.00	143.82	819	08/13/2019
		0719-0399	KENTS - FOOD FOR GUY	42	07/31/2019	27.78	.00	27.78	819	08/13/2019
		0719-0399	SAFETY GLASSES	43	07/31/2019	59.33	.00	59.33	819	08/13/2019
		0719-0399	SAFETY GLASSES	44	07/31/2019	59.33	.00	59.33	819	08/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0719-0399	SAFETY GLASSES	45	07/31/2019	59.33	.00	59.33	819	08/13/2019
		0719-0399	SAFETY HOOKS, CHAIN	46	07/31/2019	65.99	.00	65.99	819	08/13/2019
		0719-0399	SAFETY HOOKS, CHAIN	47	07/31/2019	47.86	.00	47.86	819	08/13/2019
		0719-0399	SAFETY HOOKS, CHAIN	48	07/31/2019	24.95	.00	24.95	819	08/13/2019
		0719-0399	URINAL CAKES	49	07/31/2019	35.98	.00	35.98	819	08/13/2019
		0719-0399	ANIMAL CONTROL DOOR	50	07/31/2019	258.52	.00	258.52	819	08/13/2019
		0719-0399	ANIMAL CONTROL DOOR	51	07/31/2019	10.97	.00	10.97	819	08/13/2019
		0719-0399	ANIMAL CONTROL DOOR	52	07/31/2019	128.03	.00	128.03	819	08/13/2019
		0719-0399	SMALL HAND TRUCK	53	07/31/2019	29.99	.00	29.99	819	08/13/2019
		0719-0399	TONNEAU COVER	54	07/31/2019	830.95	.00	830.95	819	08/13/2019
		0719-0399	TRUCK BED STORAGE S	55	07/31/2019	1,149.97	.00	1,149.97	819	08/13/2019
		0719-0399	ELECTRIC PALLET JACK	56	07/31/2019	3,117.00	.00	3,117.00	819	08/13/2019
		0719-0399	LEATHER GLOVES	57	07/31/2019	220.08	.00	220.08	819	08/13/2019
		0719-0399	LEATHER GLOVES	58	07/31/2019	220.08	.00	220.08	819	08/13/2019
		0719-0399	LEATHER GLOVES	59	07/31/2019	220.08	.00	220.08	819	08/13/2019
		0719-0399	SUPPLIES & CLEANING S	60	07/31/2019	85.97	.00	85.97	819	08/13/2019
		0719-0399	SUPPLIES & CLEANING S	61	07/31/2019	15.79	.00	15.79	819	08/13/2019
		0719-0399	WINDOW CLEANING MAT	62	07/31/2019	14.99	.00	14.99	819	08/13/2019
		0719-0399	WINDOW CLEANING MAT	63	07/31/2019	15.00	.00	15.00	819	08/13/2019
		0719-0399	CREDIT FOR TRUCK BED	64	07/31/2019	1,149.97-	.00	1,149.97-	819	08/13/2019
		0719-0399	CREDIT FOR LARGE CO	65	07/31/2019	797.50-	.00	797.50-	819	08/13/2019
		0719-0399	CREDIT FOR LARGE CO	66	07/31/2019	797.50-	.00	797.50-	819	08/13/2019
		0719-0399	TRUCK BED STORAGE	67	07/31/2019	1,149.99	.00	1,149.99	819	08/13/2019
		0719-0399	AEROSOL TIMEMIST DIS	68	07/31/2019	32.80	.00	32.80	819	08/13/2019
		0719-0399	LED LIGHTS, LIGHTS, TO	69	07/31/2019	329.88	.00	329.88	819	08/13/2019
		0719-0399	LED LIGHTS, LIGHTS, TO	70	07/31/2019	208.89	.00	208.89	819	08/13/2019
		0719-0399	CITY DAYS PRODUCTS,	71	07/31/2019	78.46	.00	78.46	819	08/13/2019
		0719-0399	CITY DAYS PRODUCTS,	72	07/31/2019	32.66	.00	32.66	819	08/13/2019
		0719-0399	CITY DAYS PRODUCTS,	73	07/31/2019	75.04	.00	75.04	819	08/13/2019
		0719-0399	COMPUTER BAGS	74	07/31/2019	99.99	.00	99.99	819	08/13/2019
		0719-0399	PRODUCT FOR CITY DAY	75	07/31/2019	374.62	.00	374.62	819	08/13/2019
		0719-0399	MILK & DRINKS FOR TRE	76	07/31/2019	155.51	.00	155.51	819	08/13/2019
		0719-0399	LUNCH AT THE GRILLE	77	07/31/2019	47.18	.00	47.18	819	08/13/2019
		0719-0399	SUPPLIES FOR CITY DAY	78	07/31/2019	58.90	.00	58.90	819	08/13/2019
		0719-0399	BEAR RIVER CANAL CO	79	07/31/2019	100.00	.00	100.00	819	08/13/2019
		0719-0399	TRIMMER HEAD	80	07/31/2019	18.99	.00	18.99	819	08/13/2019
		0719-0399	PAYPAL - HUXINYUAN BE	81	07/31/2019	23.50	.00	23.50	819	08/13/2019
		0719-0399	DISNEY MOVIE CLUB - 3	82	07/31/2019	51.29	.00	51.29	819	08/13/2019
		0719-0399	SAMSClub.COM - SUMM	83	07/31/2019	38.96	.00	38.96	819	08/13/2019
		0719-0399	PAYPAL - ETSY TREE BR	84	07/31/2019	104.50	.00	104.50	819	08/13/2019
		0719-0399	DISNEY MOVIE CLUB - 4	85	07/31/2019	56.88	.00	56.88	819	08/13/2019
		0719-0399	PAYPAL VISTAPRINT - MA	86	07/31/2019	346.40	.00	346.40	819	08/13/2019
		0719-0399	AMAZON - 7 CHROMEBO	87	07/31/2019	1,609.93	.00	1,609.93	819	08/13/2019
		0719-0399	AMAZON - 5 ADAPTER C	88	07/31/2019	87.91	.00	87.91	819	08/13/2019
		0719-0399	WALMART - KIDS PARAD	89	07/31/2019	85.64	.00	85.64	819	08/13/2019
		0719-0399	DOLLAR TREE - CITY DA	90	07/31/2019	94.00	.00	94.00	819	08/13/2019
		0719-0399	MOVIE MAKER PRO SOF	91	07/31/2019	9.99	.00	9.99	819	08/13/2019
		0719-0399	FACEBOOK ADS: CITY DA	92	07/31/2019	100.00	.00	100.00	819	08/13/2019
		0719-0399	FACEBOOK ADS: CITY DA	93	07/31/2019	44.91	.00	44.91	819	08/13/2019
		0719-0399	FACEBOOK ADS: CITY DA	94	07/31/2019	44.92	.00	44.92	819	08/13/2019
		0719-0399	WEBSITE	95	07/31/2019	15.00	.00	15.00	819	08/13/2019
		0719-0399	ENTITY REGISTRATION -	96	07/31/2019	50.00	.00	50.00	819	08/13/2019
		0719-0399	2019-2020 MEMBERSHIP	97	07/31/2019	200.00	.00	200.00	819	08/13/2019
		0719-0399	LIBRARY CHARGES - VE	98	07/31/2019	19.72	.00	19.72	819	08/13/2019
		0719-0399	VERIZON - FIRE DEPART	99	07/31/2019	80.02	.00	80.02	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	100	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	101	07/31/2019	85.13	.00	85.13	819	08/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0719-0399	SHORETEL (NOW MITEL)	102	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	103	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	104	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	105	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	106	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	107	07/31/2019	85.13	.00	85.13	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	108	07/31/2019	170.25	.00	170.25	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	109	07/31/2019	170.25	.00	170.25	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	110	07/31/2019	170.25	.00	170.25	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	111	07/31/2019	255.38	.00	255.38	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	112	07/31/2019	255.38	.00	255.38	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	113	07/31/2019	255.38	.00	255.38	819	08/13/2019
		0719-0399	SHORETEL (NOW MITEL)	114	07/31/2019	851.27	.00	851.27	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	115	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	116	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	117	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	118	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	119	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	120	07/31/2019	43.32	.00	43.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	121	07/31/2019	48.32	.00	48.32	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	122	07/31/2019	91.64	.00	91.64	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	123	07/31/2019	91.64	.00	91.64	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	124	07/31/2019	266.61	.00	266.61	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	125	07/31/2019	557.50	.00	557.50	819	08/13/2019
		0719-0399	VERIZON - JULY 2019	126	07/31/2019	798.29	.00	798.29	819	08/13/2019
		0719-0399	2019-2020 IIMC MEMBER	127	07/31/2019	170.00	.00	170.00	819	08/13/2019
		0719-0399	REGISTRATION FEE - TA	128	07/31/2019	100.00	.00	100.00	819	08/13/2019
		0719-0399	2019 BCI TAC CONFERE	129	07/31/2019	100.00	.00	100.00	819	08/13/2019
		0719-0399	TACO TIME - BIRTHDAY	130	07/31/2019	600.00	.00	600.00	819	08/13/2019
		0719-0399	AMAZON - BIRTHDAY CA	131	07/31/2019	19.98	.00	19.98	819	08/13/2019
		0719-0399	RENEWAL OF MEMBERS	132	07/31/2019	363.80	.00	363.80	819	08/13/2019
		0719-0399	CREDIT FOR CANCELLAT	133	07/31/2019	449.82-	.00	449.82-	819	08/13/2019
		0719-0399	HIGH SPEED 4K HDMI CA	134	07/31/2019	6.99	.00	6.99	819	08/13/2019
		0719-0399	SPRING CLIPS BY DIF FO	135	07/31/2019	9.99	.00	9.99	819	08/13/2019
		0719-0399	UAG IPHONE X CASE & S	136	07/31/2019	43.69	.00	43.69	819	08/13/2019
		0719-0399	UAG IPHONE X CASE & S	137	07/31/2019	23.95	.00	23.95	819	08/13/2019
		0719-0399	ROCKY 8"" PORTLAND W	138	07/31/2019	183.35	.00	183.35	819	08/13/2019
		0719-0399	BIC BRIGHT LINERS	139	07/31/2019	1.19	.00	1.19	819	08/13/2019
		0719-0399	BIC BRIGHT LINERS	140	07/31/2019	1.19	.00	1.19	819	08/13/2019
		0719-0399	PAPER, CASH REG. ROL	141	07/31/2019	42.42	.00	42.42	819	08/13/2019
		0719-0399	PAPER, CASH REG. ROL	142	07/31/2019	42.42	.00	42.42	819	08/13/2019
		0719-0399	PAPER, CASH REG. ROL	143	07/31/2019	37.66	.00	37.66	819	08/13/2019
		0719-0399	PAPER, CASH REG. ROL	144	07/31/2019	37.67	.00	37.67	819	08/13/2019
		0719-0399	1 BOX MANILA EXPANSIO	145	07/31/2019	18.16	.00	18.16	819	08/13/2019
		0719-0399	CUPS	146	07/31/2019	12.00	.00	12.00	819	08/13/2019
		0719-0399	CUPS	147	07/31/2019	12.00	.00	12.00	819	08/13/2019
		0719-0399	PACKAGING TAPE	148	07/31/2019	139.86	.00	139.86	819	08/13/2019
		0719-0399	CARDSTOCK & PAPER	149	07/31/2019	50.75	.00	50.75	819	08/13/2019
		0719-0399	BATHROOM SUPPLIES	150	07/31/2019	22.54	.00	22.54	819	08/13/2019
		0719-0399	11 x 17 COPY PAPER - 3	151	07/31/2019	9.52	.00	9.52	819	08/13/2019
		0719-0399	11 x 17 COPY PAPER - 3	152	07/31/2019	9.53	.00	9.53	819	08/13/2019
		0719-0399	CUTLERY, CUPS, NAPKIN	153	07/31/2019	20.67	.00	20.67	819	08/13/2019
		0719-0399	CUTLERY, CUPS, NAPKIN	154	07/31/2019	20.66	.00	20.66	819	08/13/2019
		0719-0399	CUTLERY, CUPS, NAPKIN	155	07/31/2019	19.94	.00	19.94	819	08/13/2019
		0719-0399	CUTLERY, CUPS, NAPKIN	156	07/31/2019	19.94	.00	19.94	819	08/13/2019
		0719-0399	CASE PAPER - RECREATI	157	07/31/2019	3.09	.00	3.09	819	08/13/2019
		0719-0399	CASE PAPER - RECREATI	158	07/31/2019	3.10	.00	3.10	819	08/13/2019

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		0719-0399	CASE PAPER - RECREATI	159	07/31/2019	19.83	.00	19.83	819	08/13/2019
		0719-0399	CASE PAPER - RECREATI	160	07/31/2019	19.84	.00	19.84	819	08/13/2019
		0719-0399	CASE PAPER - RECREATI	161	07/31/2019	28.28	.00	28.28	819	08/13/2019
	Total 10108:					30,051.08	.00	30,051.08		
10290	SIGMA-ALDRICH RTC	548224188	PT SAMPLES	1	07/09/2019	248.35	.00	248.35	130419	07/29/2019
		548272761	PT TESTING	1	07/15/2019	44.29	.00	44.29	130544	08/08/2019
	Total 10290:					292.64	.00	292.64		
10397	CURTIS ROBERTS CPA	19-05	CONSULTING, JOURNAL	1	08/26/2019	1,523.76	.00	1,523.76	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	2	08/26/2019	14.65	.00	14.65	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	3	08/26/2019	31.60	.00	31.60	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	4	08/26/2019	382.85	.00	382.85	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	5	08/26/2019	477.94	.00	477.94	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	6	08/26/2019	542.79	.00	542.79	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	7	08/26/2019	70.88	.00	70.88	130689	08/29/2019
		19-05	CONSULTING, JOURNAL	8	08/26/2019	100.17	.00	100.17	130689	08/29/2019
	Total 10397:					3,144.64	.00	3,144.64		
10421	SALT LAKE BEES	JB100-IN	JERSEYS, HATS, TICKET	1	07/30/2019	5,056.50	.00	5,056.50	130450	08/02/2019
	Total 10421:					5,056.50	.00	5,056.50		
10458	ALLRED AUTO BODY, LL	4637	WINDSHIELD IN STREET	1	07/25/2019	197.00	.00	197.00	130497	08/08/2019
		4640	PAINT NEW EXTERIOR D	1	07/30/1919	250.00	.00	250.00	130557	08/15/2019
		4645	T61 - REPLACE/INSTALL	1	08/05/2019	72.00	.00	72.00	130497	08/08/2019
		4654	T53: REPAIR FRONT DOO	1	08/19/2019	72.17	.00	72.17	130682	08/29/2019
	Total 10458:					591.17	.00	591.17		
10468	BSN SPORTS INC	905692671	2 OUTFIELD FENCE PAC	1	07/31/2019	1,311.96	.00	1,311.96	130560	08/15/2019
	Total 10468:					1,311.96	.00	1,311.96		
10499	TRANSPORT DIESEL SE	03S316055	HAZMAT-31	1	07/31/2019	1,366.10	.00	1,366.10	130599	08/15/2019
	Total 10499:					1,366.10	.00	1,366.10		
10547	MTN VALLEY MOTOR AN	11355	60 HP MOTOR	1	08/06/2019	8,659.22	.00	8,659.22	130535	08/08/2019
	Total 10547:					8,659.22	.00	8,659.22		
10553	ABBOTT LABORATORIES	610870873	ENSURE FOR SENIORS	1	08/07/2019	878.00	.00	878.00	130556	08/15/2019
	Total 10553:					878.00	.00	878.00		
10574	SQUARE ONE PRINTING	365733	MONTHLY STATEMENT	1	07/29/2019	54.97	.00	54.97	130594	08/15/2019
		365733	MONTHLY STATEMENT	2	07/29/2019	54.97	.00	54.97	130594	08/15/2019
		365733	MONTHLY STATEMENT	3	07/29/2019	54.97	.00	54.97	130594	08/15/2019
	Total 10574:					164.91	.00	164.91		
10740	LEGRAND JOHNSON	634446	5.5 CY CONCRETE	1	07/16/2019	774.00	.00	774.00	130412	07/29/2019
		636005	0.75 CY CONCRETE	1	07/18/2019	118.50	.00	118.50	130412	07/29/2019

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		636805	5 CY CONCRETE	1	07/19/2019	705.00	.00	705.00	130412	07/29/2019
		638070	3.25 CY CONCRETE	1	07/23/2019	463.50	.00	463.50	130531	08/08/2019
		641156	3 CY CONCRETE	1	07/30/2019	429.00	.00	429.00	130531	08/08/2019
		644010	6.25 CY CONCRETE	1	08/05/2019	877.50	.00	877.50	130657	08/22/2019
		648848	1 CY CONCRETE	1	08/14/2019	153.00	.00	153.00	130657	08/22/2019
		649799	1.5 CY CONCRETE	1	08/15/2019	222.00	.00	222.00	130657	08/22/2019
		Total 10740:				3,742.50	.00	3,742.50		
10747	STANDARD PLUMBING S	JVV403	1" SWING JOINT	1	07/11/2019	19.37	.00	19.37	130421	07/29/2019
		JVV581	3/4-1" BUSHING	1	07/11/2019	3.58	.00	3.58	130421	07/29/2019
		JWGZ62	2" COUPLER	1	07/18/2019	18.99	.00	18.99	130421	07/29/2019
		JWR250	SILINOID FOR RANIBIRD	1	07/23/2019	39.50	.00	39.50	130421	07/29/2019
		Total 10747:				81.44	.00	81.44		
10838	CHRISTENSEN, MARC	073119	MRPA DIRECTOR'S RETR	1	07/31/2019	56.00	.00	56.00	130432	08/02/2019
		Total 10838:				56.00	.00	56.00		
10847	ROCKY MOUNTAIN POW	12813	NEW POWER SERVICE F	1	08/23/2019	1,216.00	.00	1,216.00	130705	08/29/2019
		Total 10847:				1,216.00	.00	1,216.00		
10926	EVANS, GROVER & BEIN	179	INDIGENT DEFENSE - JU	1	08/16/2019	825.00	.00	825.00	130644	08/22/2019
		Total 10926:				825.00	.00	825.00		
10990	OLDCASTLE PRECAST IN	210374265	SECONDARY METER BO	1	07/17/2019	1,622.10	.00	1,622.10	130415	07/29/2019
		210374266	METER RISER RINGS	1	07/17/2019	1,980.00	.00	1,980.00	130415	07/29/2019
		210374563	27 CONCRETE BOX LIDS	1	07/24/2019	1,179.90	.00	1,179.90	130446	08/02/2019
		Total 10990:				4,782.00	.00	4,782.00		
11027	VERACITY NETWORKS L	4139367	NON-DEPARTMENT	1	07/25/2019	23.11	.00	23.11	130459	08/02/2019
		4139367	BUILDING INSPECTOR	2	07/25/2019	20.57	.00	20.57	130459	08/02/2019
		4139367	COURT	3	07/25/2019	22.47	.00	22.47	130459	08/02/2019
		4139367	FOOD PANTRY	4	07/25/2019	42.08	.00	42.08	130459	08/02/2019
		4139367	CITY MANAGER	5	07/25/2019	33.56	.00	33.56	130459	08/02/2019
		4139367	TREASURER	6	07/25/2019	65.03	.00	65.03	130459	08/02/2019
		4139367	RECORDER	7	07/25/2019	44.21	.00	44.21	130459	08/02/2019
		4139367	POLICE	8	07/25/2019	217.11	.00	217.11	130459	08/02/2019
		4139367	RECREATION	9	07/25/2019	68.00	.00	68.00	130459	08/02/2019
		4139367	PARKS	10	07/25/2019	41.15	.00	41.15	130459	08/02/2019
		4139367	SENIOR CENTER	11	07/25/2019	62.35	.00	62.35	130459	08/02/2019
		4139367	STREETS	12	07/25/2019	21.60	.00	21.60	130459	08/02/2019
		4139367	WATER DEPARTMENT	13	07/25/2019	42.18	.00	42.18	130459	08/02/2019
		4139367	W.W.T.P.	14	07/25/2019	21.60	.00	21.60	130459	08/02/2019
		4139367	SEWER	15	07/25/2019	21.59	.00	21.59	130459	08/02/2019
		4139367	FIRE	16	07/25/2019	22.29	.00	22.29	130459	08/02/2019
		4140062	LIBRARY	1	07/25/2019	32.46	.00	32.46	130459	08/02/2019
		Total 11027:				801.36	.00	801.36		
11104	K & N AUTOMOTIVE INC	8407	ASPHALT ROLLER REPAI	1	07/17/2019	311.28	.00	311.28	130409	07/29/2019
		8410	WORK ON #332	1	07/31/2019	1,657.03	.00	1,657.03	130527	08/08/2019
		8431	COMPRESSOR REPAIR	1	07/26/2019	205.18	.00	205.18	130527	08/08/2019

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		8438	AIR FILTER, MASS AIRFL	1	07/31/2019	384.07	.00	384.07	130578	08/15/2019
		8447	WATER PUMP FOR OLD	1	08/01/2019	606.62	.00	606.62	130527	08/08/2019
	Total 11104:					3,164.18	.00	3,164.18		
11145	INTERMOUNTAIN WORK	3066870-BR	PRE-EMPLOYMENT PHY	1	08/01/2019	58.00	.00	58.00	130576	08/15/2019
		3066870-BR	PRE-EMPLOYMENT PHY	2	08/01/2019	58.00	.00	58.00	130576	08/15/2019
	Total 11145:					116.00	.00	116.00		
11174	SIRCHIE	0412704-IN	3 FINGERPRINT BRUSHE	1	08/21/2019	55.33	.00	55.33	130707	08/29/2019
	Total 11174:					55.33	.00	55.33		
11284	MJG	6223	MAINTENANCE - JULY 20	1	08/01/2019	400.00	.00	400.00	130534	08/08/2019
	Total 11284:					400.00	.00	400.00		
11309	NESSEN, LINSEY	082319	COUNTY RECORDER - R	1	08/23/2019	21.81	.00	21.81	130703	08/29/2019
		12292	REFUND CREDIT ON AC	1	07/26/2019	103.97	.00	103.97	130414	07/29/2019
	Total 11309:					125.78	.00	125.78		
11312	MOUNTAIN STATES CON	07-8724-19	MONTHLY INSPECTION -	1	07/31/2019	500.00	.00	500.00	130444	08/02/2019
	Total 11312:					500.00	.00	500.00		
11317	CALL'S COUNTRY NURS	5804	FERTILIZER	1	07/16/2019	40.00	.00	40.00	130429	08/02/2019
		5806	4 BT MONTEREY - BUG K	1	07/29/2019	85.96	.00	85.96	130504	08/08/2019
		5807	FERTILIZER	1	07/29/2019	40.00	.00	40.00	130504	08/08/2019
		5808	WEED KILLER, DRIP REG	1	08/13/2019	82.98	.00	82.98	130638	08/22/2019
	Total 11317:					248.94	.00	248.94		
11423	NATIONAL BENEFIT SER	13901	FLEX SPENDING DEDUC	1	07/29/2019	903.82	.00	903.82	130445	08/02/2019
		13905	ADMIN FEES - JULY 2019	1	08/05/2019	50.00	.00	50.00	130536	08/08/2019
		13911	FLEX SPENDING DEDUC	1	08/12/2019	903.82	.00	903.82	130586	08/15/2019
	Total 11423:					1,857.64	.00	1,857.64		
11425	RESULTS GYM & FITNES	13904	GYM MEMBERSHIPS - A	1	08/05/2019	163.18	.00	163.18	130539	08/08/2019
	Total 11425:					163.18	.00	163.18		
11428	LINCOLN FINANCIAL GR	13498	LIFE, AD&D - AUG. 2019	1	07/25/2019	1,521.73	.00	1,521.73	130413	07/29/2019
		13498	LTD - AUG. 2019	2	07/25/2019	1,053.52	.00	1,053.52	130413	07/29/2019
	Total 11428:					2,575.25	.00	2,575.25		
11439	SPINDLER CONSTRUCTI	12785	WWTP UPGRADE - SECO	1	06/30/2019	126,805.55	.00	126,805.55	130546	08/08/2019
	Total 11439:					126,805.55	.00	126,805.55		
11674	BESTSELLERS AUDIO, LL	7368	10 AUDIO BOOKS ON CD	1	08/15/2019	367.00	.00	367.00	130683	08/29/2019
	Total 11674:					367.00	.00	367.00		

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11746	HENRY SCHEIN INC	66768546	BATTERIES, SUCTION TU	1	07/05/2019	169.05	.00	169.05	130520	08/08/2019
		66936476	IV INFUSION NEEDLES	1	07/11/2019	199.06	.00	199.06	130520	08/08/2019
		67112708	IV INFUSION NEEDLES	1	07/17/2019	298.59	.00	298.59	130520	08/08/2019
		67199702	MANIKIN TRAINING PRO	1	07/23/2019	770.92	.00	770.92	130520	08/08/2019
		67380216	IV STARTER KIT	1	07/24/2019	437.44	.00	437.44	130520	08/08/2019
		67473804	IV STARTER KIT	1	07/26/2019	218.72	.00	218.72	130520	08/08/2019
		67891243	SUCTION TUBING - NO V	1	08/09/2019	80.10	.00	80.10	130650	08/22/2019
Total 11746:						2,173.88	.00	2,173.88		
12004	VELASQUEZ, MATT	23927	PARTIAL REFUND OF ME	1	08/06/2019	116.00	.00	116.00	130552	08/08/2019
Total 12004:						116.00	.00	116.00		
12089	CENTURYLINK	0819-435723	FOREIGN EXCHANGE LI	1	08/01/2019	128.01	.00	128.01	130564	08/15/2019
Total 12089:						128.01	.00	128.01		
12103	WATCHGUARD VIDEO	4ELXINV000	4 RE HD DVR GEN 2 IN C	1	08/21/2019	4,795.00	.00	4,795.00	130710	08/29/2019
Total 12103:						4,795.00	.00	4,795.00		
12141	INTERMOUNTAIN HEALT	107-2691390	PRE-EMPLOYMENT PHY	1	08/06/2019	152.73	.00	152.73	130575	08/15/2019
Total 12141:						152.73	.00	152.73		
12187	ZIONS BANK	0819-09734	ATTN: CARL MATHIS UT	1	08/01/2019	31,058.42	.00	31,058.42	130461	08/02/2019
Total 12187:						31,058.42	.00	31,058.42		
12247	LEGAL SHIELD	13903	MONTHLY CONTRIBUTIO	1	08/05/2019	61.80	.00	61.80	130530	08/08/2019
Total 12247:						61.80	.00	61.80		
12295	DE LAGE LANDEN	64379281	COPIER PAYMENT 7/15/1	1	07/20/2019	185.77	.00	185.77	130395	07/29/2019
		64815442	COPIER PAYMENT 8/15/1	1	08/24/2019	185.77	.00	185.77	130690	08/29/2019
Total 12295:						371.54	.00	371.54		
12423	LES OLSON COMPANY	EA873441	FIRE	1	08/19/2019	5.51	.00	5.51	130658	08/22/2019
		EA873441	LIBRARY	2	08/19/2019	152.84	.00	152.84	130658	08/22/2019
		EA873441	POLICE	3	08/19/2019	49.32	.00	49.32	130658	08/22/2019
		EA873441	PARKS & RECREATION	4	08/19/2019	34.09	.00	34.09	130658	08/22/2019
		EA873441	PARKS & RECREATION	5	08/19/2019	34.09	.00	34.09	130658	08/22/2019
		EA873441	CIVIC CENTER	6	08/19/2019	107.42	.00	107.42	130658	08/22/2019
		EA873441	CIVIC CENTER	7	08/19/2019	107.42	.00	107.42	130658	08/22/2019
		EA873441	PERSONAL	8	08/19/2019	1.42	.00	1.42	130658	08/22/2019
		MNS003271	LABOR FOR SCANNER &	1	07/31/2019	187.50	.00	187.50	130582	08/15/2019
Total 12423:						679.61	.00	679.61		
12469	BLUE CREEK COMMUNI	1329	USED XTL2500 MOBILE	1	07/12/2019	1,000.00	.00	1,000.00	130559	08/15/2019
Total 12469:						1,000.00	.00	1,000.00		
12490	LEFEVRE, ZACHARY	13576	HOME RUN DERBY CASH	1	07/26/2019	180.00	.00	180.00	130443	08/02/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12490:						180.00	.00	180.00		
12497	HEALTH EQUITY	13907	ADMIN FEES - AUGUST 2	1	08/07/2019	59.00	.00	59.00	130519	08/08/2019
Total 12497:						59.00	.00	59.00		
12561	SYNCB/AMAZON	0619-1753	Candy Staff program	1	07/10/2019	17.42	.00	17.42	130377	07/23/2019
		0619-1753	2 AF Books	2	07/10/2019	32.98	.00	32.98	130377	07/23/2019
		0619-1753	1 AF Book	3	07/10/2019	18.90	.00	18.90	130377	07/23/2019
		0619-1753	1 AF Book	4	07/10/2019	12.99	.00	12.99	130377	07/23/2019
		0619-1753	1 AF Book	5	07/10/2019	18.99	.00	18.99	130377	07/23/2019
		0619-1753	1 AF Book	6	07/10/2019	15.95	.00	15.95	130377	07/23/2019
		0619-1753	1 AF Book on CD	7	07/10/2019	29.99	.00	29.99	130377	07/23/2019
		0619-1753	2 AF, 2 JF, 2 YA Books	8	07/10/2019	65.51	.00	65.51	130377	07/23/2019
		0619-1753	7 AF Books	9	07/10/2019	97.52	.00	97.52	130377	07/23/2019
		0619-1753	4 AF Books	10	07/10/2019	60.96	.00	60.96	130377	07/23/2019
		0619-1753	refund	11	07/10/2019	.02-	.00	.02-	130377	07/23/2019
		0619-1753	3 AF Books	12	07/10/2019	36.74	.00	36.74	130377	07/23/2019
		0619-1753	door alarm	13	07/10/2019	17.98	.00	17.98	130377	07/23/2019
		0619-1753	2 AF Books	14	07/10/2019	25.98	.00	25.98	130377	07/23/2019
		0619-1753	1 AF Book on CD	15	07/10/2019	25.99	.00	25.99	130377	07/23/2019
		0619-1753	3 JF Books	16	07/10/2019	37.82	.00	37.82	130377	07/23/2019
		0619-1753	1 AF Book on CD	17	07/10/2019	27.99	.00	27.99	130377	07/23/2019
		0619-1753	7 AF Books	18	07/10/2019	88.93	.00	88.93	130377	07/23/2019
		0619-1753	1 lview all in one Comp.	19	07/10/2019	349.99	.00	349.99	130377	07/23/2019
		0619-1753	Replacement copy JF	20	07/10/2019	10.98	.00	10.98	130377	07/23/2019
		0619-1753	1 AF Book	21	07/10/2019	16.83	.00	16.83	130377	07/23/2019
		0619-1753	1 YA Book	22	07/10/2019	13.51	.00	13.51	130377	07/23/2019
		0619-1753	1 AF Book	23	07/10/2019	10.99	.00	10.99	130377	07/23/2019
		0619-1753	Refund	24	07/10/2019	.03-	.00	.03-	130377	07/23/2019
		0619-1753	tablet mounts	25	07/10/2019	99.96	.00	99.96	130377	07/23/2019
		0619-1753	1 JF, 1 YA Books	26	07/10/2019	17.68	.00	17.68	130377	07/23/2019
		0619-1753	6 JF Books	27	07/10/2019	74.16	.00	74.16	130377	07/23/2019
		0619-1753	1 AF Book	28	07/10/2019	18.89	.00	18.89	130377	07/23/2019
		0619-1753	2 ANF, 8 AF Books	29	07/10/2019	146.64	.00	146.64	130377	07/23/2019
		0619-1753	tablet mount	30	07/10/2019	17.99	.00	17.99	130377	07/23/2019
		0619-1753	12 AF, 1 JF Books	31	07/10/2019	171.44	.00	171.44	130377	07/23/2019
		0619-1753	2 AF, 6 JF Books	32	07/10/2019	93.78	.00	93.78	130377	07/23/2019
		0619-1753	Refund Mounts	33	07/10/2019	99.96-	.00	99.96-	130377	07/23/2019
		0619-1753	3 AF, 3 JF Books	34	07/10/2019	93.06	.00	93.06	130377	07/23/2019
		0619-1753	Tablet Mount	35	07/10/2019	19.86	.00	19.86	130377	07/23/2019
		0619-1753	4 Tablet cases	36	07/10/2019	54.96	.00	54.96	130377	07/23/2019
		0619-1753	1 JF Book	37	07/10/2019	11.88	.00	11.88	130377	07/23/2019
		0619-1753	1 AF Book	38	07/10/2019	13.32	.00	13.32	130377	07/23/2019
		0619-1753	1 JF Book	39	07/10/2019	12.32	.00	12.32	130377	07/23/2019
		0619-1753	Phone cases, scr. protector	40	07/10/2019	13.86	.00	13.86	130377	07/23/2019
		0619-1753	1 YA, 1 AF Books	41	07/10/2019	24.12	.00	24.12	130377	07/23/2019
		0619-1753	2 phone cases	42	07/10/2019	14.00	.00	14.00	130377	07/23/2019
		0619-1753	2 YA Books	43	07/10/2019	29.87	.00	29.87	130377	07/23/2019
		0619-1753	Refund	44	07/10/2019	1.14-	.00	1.14-	130377	07/23/2019
		0619-1753	Teens Beads	45	07/10/2019	10.86	.00	10.86	130377	07/23/2019
		0619-1753	Teens Beads	46	07/10/2019	11.39	.00	11.39	130377	07/23/2019
		0619-1753	Teens rope	47	07/10/2019	7.97	.00	7.97	130377	07/23/2019
		0619-1753	15 AF Books	48	07/10/2019	173.53	.00	173.53	130377	07/23/2019
		0619-1753	3 ANF, 4 AF, 1 JF Books	49	07/10/2019	133.36	.00	133.36	130377	07/23/2019
		0619-1753	22 AF, 1 YA Books	50	07/10/2019	239.87	.00	239.87	130377	07/23/2019

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		0619-1753	3 DVDS	51	07/10/2019	31.40	.00	31.40	130377	07/23/2019
		0619-1753	1 JF Book	52	07/10/2019	11.89	.00	11.89	130377	07/23/2019
		0619-1753	1 AF Book	53	07/10/2019	18.29	.00	18.29	130377	07/23/2019
		0619-1753	2 JF Books	54	07/10/2019	23.49	.00	23.49	130377	07/23/2019
		Total 12561:				2,523.63	.00	2,523.63		
12645	PERSONNEL EVALUATIO	33523	8 PEP TESTS	1	07/31/2019	160.00	.00	160.00	130587	08/15/2019
		Total 12645:				160.00	.00	160.00		
12674	BLOMQUIST HALE CONS	AUG19191	EMPLOYEE ASSISTANCE	1	08/02/2019	21.00	.00	21.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	2	08/02/2019	7.00	.00	7.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	3	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	4	08/02/2019	10.50	.00	10.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	5	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	6	08/02/2019	77.00	.00	77.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	7	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	8	08/02/2019	17.50	.00	17.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	9	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	10	08/02/2019	28.00	.00	28.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	11	08/02/2019	7.00	.00	7.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	12	08/02/2019	7.00	.00	7.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	13	08/02/2019	59.50	.00	59.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	14	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	15	08/02/2019	7.00	.00	7.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	16	08/02/2019	108.50	.00	108.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	17	08/02/2019	14.00	.00	14.00	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	18	08/02/2019	10.50	.00	10.50	130501	08/08/2019
		AUG19191	EMPLOYEE ASSISTANCE	19	08/02/2019	3.50	.00	3.50	130501	08/08/2019
		Total 12674:				395.50	.00	395.50		
12775	SPECTRA DESIGN & SOU	TC07262019	CITY DAYS MOVIE IN TH	1	07/24/2019	500.00	.00	500.00	130452	08/02/2019
		Total 12775:				500.00	.00	500.00		
12803	CENTER POINT LARGE P	1707701	1 LARGE PRINT BOOK	1	07/03/2019	22.17	.00	22.17	130431	08/02/2019
		Total 12803:				22.17	.00	22.17		
12804	DAINES & JENKINS, LLP	7279	LEGAL WORK - CIVIL	1	08/01/2019	1,281.25	.00	1,281.25	130569	08/15/2019
		7279	LEGAL WORK - CIVIL	2	08/01/2019	187.50	.00	187.50	130569	08/15/2019
		7280	CRIMINAL ATTORNEY FE	1	08/01/2019	3,500.00	.00	3,500.00	130569	08/15/2019
		Total 12804:				4,968.75	.00	4,968.75		
12882	HY-KO SUPPLY	716009	SUPPLIES	1	05/24/2019	562.13	.00	562.13	130244	07/30/2019
		720499	SUPPLIES	1	07/12/2019	460.86	.00	460.86	130441	08/02/2019
		721583	SUPPLIES	1	07/26/2019	265.26	.00	265.26	130441	08/02/2019
		722813	SUPPLIES	1	08/08/2019	20.76	.00	20.76	130573	08/15/2019
		Total 12882:				1,309.01	.00	1,309.01		
12918	TANNER, JESSICA	25	MINUTES FOR MEETING	1	07/31/2019	366.67	.00	366.67	130454	08/02/2019
		25	MINUTES FOR MEETING	2	07/31/2019	366.67	.00	366.67	130454	08/02/2019
		25	MINUTES FOR MEETING	3	07/31/2019	366.66	.00	366.66	130454	08/02/2019

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Total 12918:						1,100.00	.00	1,100.00		
12941	SALT LAKE CITY FIREME	JB100-IN	JERSEYS, HATS, TICKET	1	07/30/2019	5,056.50	.00	.00	130245	07/30/2019
		JB100-IN	JERSEYS, HATS, TICKET	2	07/30/2019	5,056.50-				
Total 12941:						.00	.00	.00		
13029	REES, CHRIS	969	CITY DAYS SOUND	1	08/06/2019	400.00	.00	400.00	130590	08/15/2019
Total 13029:						400.00	.00	400.00		
13051	CAMPBELL, STU	136598	4 BOOKS - JF	1	07/18/2019	60.64	.00	60.64	130430	08/02/2019
Total 13051:						60.64	.00	60.64		
13203	WEX BANK	60452225	FIRE FUEL	1	07/31/2019	380.20	.00	380.20	130460	08/02/2019
		60452225	AMBULANCE FUEL	2	07/31/2019	947.88	.00	947.88	130460	08/02/2019
Total 13203:						1,328.08	.00	1,328.08		
13272	CENTURY EQUIPMENT C	LS01006	2019 SKIDSTER SV280	1	07/18/2019	9,100.00	.00	9,100.00	130392	07/29/2019
Total 13272:						9,100.00	.00	9,100.00		
13279	STUDIO R MEDIA	1831	YOUTH BASEBALL TROP	1	07/16/2019	111.30	.00	111.30	130548	08/08/2019
		1840	ADVERTISING BANNERS	1	07/20/2019	482.00	.00	482.00	130548	08/08/2019
		1844	SUMMER SCORCHER ME	1	07/22/2019	81.00	.00	81.00	130548	08/08/2019
		1845	CITY DAYS TOURNEY AW	1	07/23/2019	70.97	.00	70.97	130548	08/08/2019
		1847	CITY DAYS 3v3 MEDALS	1	07/23/2019	31.92	.00	31.92	130548	08/08/2019
		1848	CITY DAYS TOURNAMEN	1	07/23/2019	60.00	.00	60.00	130548	08/08/2019
Total 13279:						837.19	.00	837.19		
13285	CLIFFHANGER RECREAT	13730	ROCKWALL/TRAMP FOR	1	07/27/2019	622.00	.00	622.00	130507	08/08/2019
Total 13285:						622.00	.00	622.00		
13294	CACHE COUNTY SHERIF	14505	JORGE ROSADO DELGA	1	08/28/2019	22.50	.00	22.50	130685	08/29/2019
Total 13294:						22.50	.00	22.50		
13302	HONEY BUCKET	0551165510	CHALK FEST TOILETS - D	1	07/19/2019	55.00	.00	55.00	130521	08/08/2019
Total 13302:						55.00	.00	55.00		
13317	SHRED-IT USA	8127959073	SHREDDER SERVICE 8/2	1	08/22/2019	60.28	.00	60.28	130706	08/29/2019
Total 13317:						60.28	.00	60.28		
13345	AVOCATION SOFTWARE	8587	2,000 INVOICE FORMS -	1	06/04/2019	154.50	.00	154.50	130332	07/23/2019
Total 13345:						154.50	.00	154.50		
13410	UTAH DEPARTMENT OF	19H5001386	MEDICAID AMBULANCE	1	07/18/2019	7,053.54	.00	7,053.54	130381	07/23/2019

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Total 13410:						7,053.54	.00	7,053.54		
13462	TANGLEWOOD STUDIOS,	190	35 STUDENTS - SUMMER	1	08/06/2019	1,175.00	.00	1,175.00	130597	08/15/2019
Total 13462:						1,175.00	.00	1,175.00		
13500	COAST TO COAST SOLU	IVC0092561	HALLOWEEN BOOK BAG	1	08/07/2019	454.55	.00	454.55	130567	08/15/2019
Total 13500:						454.55	.00	454.55		
13557	CIGNA HEALTHCARE	13909	MEDICAL - AUGUST 2019	1	08/12/2019	61,700.72	.00	61,700.72	130566	08/15/2019
		13909	DENTAL - AUGUST 2019	2	08/12/2019	4,216.87	.00	4,216.87	130566	08/15/2019
Total 13557:						65,917.59	.00	65,917.59		
13624	FIDELITY SECURITY LIFE	13500	VISION - AUGUST 2019	1	07/29/2019	418.89	.00	418.89	130437	08/02/2019
		13921	VISION - SEPT. 2019	1	08/27/2019	418.89	.00	418.89	130692	08/29/2019
Total 13624:						837.78	.00	837.78		
13628	BUCKWAY, TARA	080319	COURT ADMINISTRATOR	1	08/03/2019	90.61	.00	90.61	130561	08/15/2019
		082219	UMCA FALL CONFERENC	1	08/22/2019	79.00	.00	79.00	130684	08/29/2019
		082219A	TAC CONFERENCE 9/23 -	1	08/22/2019	513.00	.00	513.00	130684	08/29/2019
		082819	BRAG AWARD - CMC FO	1	08/28/2019	36.69	.00	36.69	130684	08/29/2019
Total 13628:						719.30	.00	719.30		
13643	BRODY CHEMICAL	469915	HAND CLEANER	1	07/17/2019	89.15	.00	89.15	130390	07/29/2019
		469915	HAND CLEANER	2	07/17/2019	89.15	.00	89.15	130390	07/29/2019
		469915	HAND CLEANER	3	07/17/2019	89.15	.00	89.15	130390	07/29/2019
Total 13643:						267.45	.00	267.45		
13765	IMPACT SIGNS	17987	DEPOSIT FOR TRAIL KIO	1	08/22/2019	3,490.00	.00	3,490.00	130681	08/22/2019
Total 13765:						3,490.00	.00	3,490.00		
13875	USA SOFTBALL OF UTAH	13582	BTSB SOFTBALL UMPIRE	1	08/26/2019	3,155.62	.00	3,155.62	130708	08/29/2019
		19-004	CITY DAYS SOFTBALL U	1	08/13/2019	268.00	.00	268.00	130708	08/29/2019
		20190727TD	CITY DAYS TOURNEY UM	1	07/27/2019	223.42	.00	223.42	130456	08/02/2019
Total 13875:						3,647.04	.00	3,647.04		
13951	DH GROUP, LLC	4330	1650 WEST APPRAISAL R	1	08/16/2019	2,600.00	.00	2,600.00	130642	08/22/2019
Total 13951:						2,600.00	.00	2,600.00		
14074	SNOW COLLEGE	140	CONCERT - CITY DAYS	1	07/29/2019	800.00	.00	800.00	130451	08/02/2019
Total 14074:						800.00	.00	800.00		
14098	BLUE360 MEDIA, LLC	14009	UTAH CRIMINAL & TRAFF	1	08/15/2019	58.75	.00	58.75	130636	08/22/2019
Total 14098:						58.75	.00	58.75		
14103	JACK'S TIRE & OIL	738892-11	FLAT REPAIR	1	07/31/2019	182.50	.00	182.50	130523	08/08/2019

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		739658-11	FLAT REPAIR	1	08/02/2019	220.00	.00	220.00	130523	08/08/2019
	Total 14103:					402.50	.00	402.50		
14151	ADVANTAGE DENTAL SE	1340	AUGUST 2019 TANK MAI	1	08/19/2019	20.50	.00	20.50	130632	08/22/2019
	Total 14151:					20.50	.00	20.50		
14179	DOUBLE J LAWN CARE	1771	PARKS	1	07/31/2019	6,467.85	.00	6,467.85	130434	08/02/2019
		1771	CEMETERY	2	07/31/2019	1,712.11	.00	1,712.11	130434	08/02/2019
		1771	POLICE	3	07/31/2019	29.13	.00	29.13	130434	08/02/2019
		1771	CIVIC CENTER	4	07/31/2019	252.77	.00	252.77	130434	08/02/2019
		1771	SENIOR CENTER	5	07/31/2019	2.82	.00	2.82	130434	08/02/2019
		1771	STORM DRAIN	6	07/31/2019	932.17	.00	932.17	130434	08/02/2019
	Total 14179:					9,396.85	.00	9,396.85		
14223	SORENSEN COMPANIES,	S75866	PAY REQUEST #5 - SERVI	1	08/06/2019	297,912.73	.00	297,912.73	130593	08/15/2019
	Total 14223:					297,912.73	.00	297,912.73		
14433	GREYSTONE MARKET	14010	RESTITUTION FOR HOLL	1	08/28/2019	14.01	.00	14.01	130694	08/29/2019
	Total 14433:					14.01	.00	14.01		
14442	INTERMOUNTAIN TESTIN	64405	BR MOUNTAIN ROAD TE	1	06/30/2019	394.40	.00	394.40	130408	07/29/2019
		64517	BR MOUNTAIN ROAD TE	1	07/06/2019	120.40	.00	120.40	130408	07/29/2019
		64596	BR MOUNTAIN ROAD TE	1	07/13/2019	1,089.80	.00	1,089.80	130408	07/29/2019
	Total 14442:					1,604.60	.00	1,604.60		
14448	MANNING, KEVIN	KM139-1	ASTRONOMY FOR EVER	1	08/12/2019	225.00	.00	225.00	130583	08/15/2019
	Total 14448:					225.00	.00	225.00		
14485	STARK, JULIA	23601A	REFUND 3-4 YEAR OLD F	1	07/02/2019	20.00	.00	20.00	130595	08/15/2019
	Total 14485:					20.00	.00	20.00		
14500	LAW OFFICE OF STEVE J	12291	REFUND - INCORRECT P	1	07/25/2019	17.05	.00	17.05	130411	07/29/2019
	Total 14500:					17.05	.00	17.05		
14501	CONTEMPORARY HOME	13499	OVER-CHARGED PER BE	1	07/25/2019	1,849.50	.00	1,849.50	130393	07/29/2019
	Total 14501:					1,849.50	.00	1,849.50		
14502	ELLIS, JEREMY & KATHRI	13456	REFUND ON RENTAL - A	1	07/30/2019	22.05	.00	22.05	130436	08/02/2019
	Total 14502:					22.05	.00	22.05		
14503	ROBBINS, RILEY & CHEY	13457	REFUND ON ACCOUNT #	1	07/30/2019	60.75	.00	60.75	130449	08/02/2019
	Total 14503:					60.75	.00	60.75		
14504	FREEZE, SHELBY & MALI	13464	REFUND DEPOSIT ON A	1	07/30/2019	75.00	.00	75.00	130438	08/02/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14504:						75.00	.00	75.00		
14505	LISH, TODD	14025	15 WATER SHARES	1	08/08/2019	75,000.00	.00	75,000.00	130495	08/08/2019
Total 14505:						75,000.00	.00	75,000.00		
14506	PHILLIPS, RANDY & KIM	13462	REFUND ON ACCOUT RE	1	08/06/2019	75.00	.00	75.00	130537	08/08/2019
Total 14506:						75.00	.00	75.00		
14507	JENSEN, JEWLY	13463	REFUND OF DEPOSIT O	1	08/06/2019	34.00	.00	34.00	130524	08/08/2019
Total 14507:						34.00	.00	34.00		
14508	FROMM, RYAN	23932	PARTIAL REFUND - SOFT	1	08/06/2019	116.00	.00	116.00	130514	08/08/2019
Total 14508:						116.00	.00	116.00		
14509	GATES, JASON L.	23924	PARTIAL REFUND - SOFT	1	08/06/2019	58.00	.00	58.00	130515	08/08/2019
Total 14509:						58.00	.00	58.00		
14510	JEPPESEN, TANNER W.	23929	PARTIAL REFUND FOR S	1	08/06/2019	58.00	.00	58.00	130525	08/08/2019
Total 14510:						58.00	.00	58.00		
14511	KNOX COMPANY, THE	INV0180941	5 MEDVAULTS - SMALL W	1	08/01/2019	6,775.00	.00	6,775.00	130529	08/08/2019
Total 14511:						6,775.00	.00	6,775.00		
14512	LISH, JAXON	23928	PARTIAL REFUND FOR M	1	08/06/2019	58.00	.00	58.00	130532	08/08/2019
Total 14512:						58.00	.00	58.00		
14513	ROCHESTER, KENDRA	13736	REFUND - WILLIAM SOC	1	08/05/2019	15.00	.00	15.00	130541	08/08/2019
Total 14513:						15.00	.00	15.00		
14514	RIGBY, JASON	23930	PARTIAL REFUND FOR M	1	08/06/2019	116.00	.00	116.00	130540	08/08/2019
Total 14514:						116.00	.00	116.00		
14515	SORENSEN, BONNIE	23931	PARTIAL REFUND FOR M	1	08/06/2019	116.00	.00	116.00	130545	08/08/2019
Total 14515:						116.00	.00	116.00		
14516	THOMPSON, JUDD B.	23926	PARTIAL REFUND FOR M	1	08/06/2019	58.00	.00	58.00	130550	08/08/2019
Total 14516:						58.00	.00	58.00		
14517	UTAH DIVISION OF WATE	2070000028	BIO SOLIDS PERMIT FY 2	1	07/30/2019	385.00	.00	385.00	130551	08/08/2019
Total 14517:						385.00	.00	385.00		
14518	CORINNE HISTORICAL S	13778	TRAIN RENTAL AND HEL	1	07/29/2019	500.00	.00	500.00	130568	08/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14518:						500.00	.00	500.00		
14519	PREMIER TRUCK GROUP	77630039	WORK ON R-31	1	07/18/2019	424.95	.00	424.95	130588	08/15/2019
		77630071	WORK ON E-32	1	07/25/2019	364.81	.00	364.81	130588	08/15/2019
		77630076	WORK ON E-31	1	07/24/2019	542.71	.00	542.71	130588	08/15/2019
		77630099	WORK ON L-31	1	07/30/2019	1,261.30	.00	1,261.30	130588	08/15/2019
		77630174	WORK ON H-31	1	08/12/2019	387.70	.00	387.70	130588	08/15/2019
Total 14519:						2,981.47	.00	2,981.47		
14520	RHODES, KIRBY & MELIN	13459	REFUND ON OVERPAYM	1	08/07/2019	207.08	.00	207.08	130591	08/15/2019
Total 14520:						207.08	.00	207.08		
14521	TNT ENGRAVING	100397	ENGRAVING	1	08/08/2019	25.00	.00	25.00	130598	08/15/2019
Total 14521:						25.00	.00	25.00		
14522	BAIR, CHANTAL	13458	REFUND ON DEPOSIT A	1	08/19/2019	39.77	.00	39.77	130635	08/22/2019
Total 14522:						39.77	.00	39.77		
14523	GIBBS, TOM	12295	REFUND DEPOSIT - ACC	1	08/20/2019	63.85	.00	63.85	130646	08/22/2019
Total 14523:						63.85	.00	63.85		
14524	HYATT PLACE ST. GEOR	13055	2 NIGHTS @ \$149 TAC C	1	07/29/2019	298.00	.00	298.00	130651	08/22/2019
Total 14524:						298.00	.00	298.00		
14525	JASON FUN MAGIC	1933	MAGIC SHOW FOR CITY	1	08/19/2019	600.00	.00	600.00	130655	08/22/2019
Total 14525:						600.00	.00	600.00		
14529	HARRIS, ROBERT	12297	REFUND CREDIT ON AC	1	08/22/2019	4.40	.00	4.40	130695	08/29/2019
Total 14529:						4.40	.00	4.40		
14531	HART, SCOTT	13585	BTSB BASEBALL PARTIA	1	08/26/2019	187.50	.00	187.50	130696	08/29/2019
Total 14531:						187.50	.00	187.50		
14532	GEORGE, ABBEY	13584	BTSB SOFTBALL PARTIA	1	08/26/2019	187.50	.00	187.50	130693	08/29/2019
Total 14532:						187.50	.00	187.50		
Grand Totals:						1,387,851.	.00	1,486,114.		

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/13/2019	819	10108	ZIONS BANKCARD CENTER	30,051.08	M CASE PAPER - RECREATION	161
08/13/2019	130167	14485	HELM, JULIA	20.00	- V REFUND 3-4 YEAR OLD FUNDAMENTAL: HENR	1
08/02/2019	130427	5027	AL'S SPORTING GOODS, INC.	719.40	60 SOCCER BALLS	1
08/02/2019	130428	29	ARCHIBALD TIRE PROS.	200.00	TOW TRAIN TO BRIGHAM	1
08/02/2019	130429	11317	CALL'S COUNTRY NURSERY	40.00	FERTILIZER	1
08/02/2019	130430	13051	CAMPBELL, STU	60.64	4 BOOKS - JF	1
08/02/2019	130431	12803	CENTER POINT LARGE PRINT	22.17	1 LARGE PRINT BOOK	1
08/02/2019	130432	10838	CHRISTENSEN, MARC	56.00	MRPA DIRECTOR'S RETREAT	1
08/02/2019	130433	7	COVER UP	1,728.80	LEAGUE CHAMP SHIRTS AWARDS	6
08/02/2019	130434	14179	DOUBLE J LAWN CARE	9,396.85	STORM DRAIN	6
08/02/2019	130435	279	ECONO WASTE, INC.	480.00	TRIP CHARGE FOR RECYCLE LOADS	1
08/02/2019	130436	14502	ELLIS, JEREMY & KATHRIN	22.05	REFUND ON RENTAL - ACCOUNT # 4257	1
08/02/2019	130437	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	418.89	VISION - AUGUST 2019	1
08/02/2019	130438	14504	FREEZE, SHELBY & MALISSA	75.00	REFUND DEPOSIT ON ACCOUNT # 58420	1
08/02/2019	130439	9743	GALE/CENGAGE LEARNING	549.00	2019-2020 LARGE PRINT STANDING ORDER - 3	1
08/02/2019	130440	114	GREER'S HARDWARE	126.87	PAINT	7
08/02/2019	130441	12882	HY-KO SUPPLY	726.12	SUPPLIES	2
08/02/2019	130442	242	KENT'S MARKET	132.82	TEEN PRIZES	6
08/02/2019	130443	12490	LEFEVRE, ZACHARY	180.00	HOME RUN DERBY CASH AWARDS	1
08/02/2019	130444	11312	MOUNTAIN STATES CONTRACTING	500.00	MONTHLY INSPECTION - JULY 2019	1
08/02/2019	130445	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 7/26/19	1
08/02/2019	130446	10990	OLDCASTLE PRECAST INC.	1,179.90	27 CONCRETE BOX LIDS	1
08/02/2019	130447	173	PARTS WAREHOUSE, INC	28.70	OIL	1
08/02/2019	130448	291	RHODES WELDING	59.11	STEEL PIPE	2
08/02/2019	130449	14503	ROBBINS, RILEY & CHEYANNE	60.75	REFUND ON ACCOUNT # 2824	1
08/02/2019	130450	10421	SALT LAKE BEES	5,056.50	JERSEYS, HATS, TICKETS FOR BEES	1
08/02/2019	130451	14074	SNOW COLLEGE	800.00	CONCERT - CITY DAYS	1
08/02/2019	130452	12775	SPECTRA DESIGN & SOUND	500.00	CITY DAYS MOVIE IN THE PARK - "THE HIDDEN	1
08/02/2019	130453	708	STAKER & PARSONS COMPANIES	221,381.47	BR MOUNTAIN ROAD - FOURTH DRAW	1
08/02/2019	130454	12918	TANNER, JESSICA	1,100.00	MINUTES FOR MEETINGS IN JULY 2019	3
08/02/2019	130455	9991	TWIN CITY DISTRIBUTING	117.00	MILK	1
08/02/2019	130456	13875	USA SOFTBALL OF UTAH	223.42	CITY DAYS TOURNEY UMPIRES	1
08/02/2019	130457	317	UTAH LOCAL GOVERNMENTS TRUST	815.97	LIBRARY	10
08/02/2019	130458	323	UTAH STATE TAX COMMISSION	6,911.75	SWT - JULY 2019	1
08/02/2019	130459	11027	VERACITY NETWORKS LLC	801.36	LIBRARY	17
08/02/2019	130460	13203	WEX BANK	1,328.08	AMBULANCE FUEL	2
08/02/2019	130461	12187	ZIONS BANK	31,058.42	ATTN: CARL MATHIS UTOPIA	1
08/02/2019	130462	971	UTAH STATE TREASURER	4,153.97	\$8 SC - JULY 2019	4
08/08/2019	130495	14505	LISH, TODD	75,000.00	15 WATER SHARES	1
08/08/2019	130496	452	ALLEN, MICHAEL D.	330.40	AUGUST 2019 EAT NIGHT	1
08/08/2019	130497	10458	ALLRED AUTO BODY, LLC	269.00	T61 - REPLACE/INSTALL ARMREST	2
08/08/2019	130498	1067	AQUA ENGINEERING, INC.	5,781.74	WWTP UPGRADE - ENGINEERING	1
08/08/2019	130499	9838	ARCHIBALD PETROLEUM PRODUCTS	1,136.34	464 GALLONS DIESEL	1
08/08/2019	130500	995	BELL JANITORIAL SUPPLY	472.00	10 - NILIUM	2
08/08/2019	130501	12674	BLOMQUIST HALE CONSULTING GRP.	395.50	EMPLOYEE ASSISTANCE	19
08/08/2019	130502	1105	BLUE STAKES OF UTAH 811	263.04	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
08/08/2019	130503	362	CACHE VALLEY PUBLISHING, LLC	299.64	PUBLIC NOTICE - SUMMERS ANNEXATION	1
08/08/2019	130504	11317	CALL'S COUNTRY NURSERY	125.96	FERTILIZER	2
08/08/2019	130505	54	CHANSARE, INC.	125.00	1 PALLET SOD	1
08/08/2019	130506	750	CHEMTECH-FORD	750.00	WATER SAMPLE TEST	1
08/08/2019	130507	13285	CLIFFHANGER RECREATION	622.00	ROCKWALL/TRAMP FOR CITY DAYS	1
08/08/2019	130508	682	CORE & MAIN LP	881.62	4" FULL CIRCLE, 4" CI SLEEVE, 4" x 1" SADDLE	1
08/08/2019	130509	7	COVER UP	947.50	CITY DAYS SPONSOR SHIRTS	1
08/08/2019	130510	122	CRUMP REESE MOTOR COMPANY	148.50	T47 - ENGINE LABOR	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/08/2019	130511	124	DAR'S J.J. WHITE, INC.	477.57	1 1/2 x 1/8 ANGLE	3
08/08/2019	130512	1061	FASTENAL COMPANY	373.22	ALL-THREAD, NUTS	4
08/08/2019	130513	5056	FEDEX	18.20	FOG 8-1-19	2
08/08/2019	130514	14508	FROMM, RYAN	116.00	PARTIAL REFUND - SOFTBALL TOURNAMENT -	1
08/08/2019	130515	14509	GATES, JASON L.	58.00	PARTIAL REFUND - SOFTBALL TOURNAMENT -	1
08/08/2019	130516	8324	GOLDEN SPIKE AUTOMATION INC	24,251.31	ELECTRICAL & SCADA WORK SECONDARY SA	2
08/08/2019	130517	114	GREER'S HARDWARE	1,722.60	SCREWS, BIT, TAPE MEASURER, BACKERBOA	19
08/08/2019	130518	9259	HAYMAN, CHAD	435.00	TRAINING FOR UTAH NARCOTICS OFFICER'S	1
08/08/2019	130519	12497	HEALTH EQUITY	59.00	ADMIN FEES - AUGUST 2019	1
08/08/2019	130520	11746	HENRY SCHEIN INC	2,093.78	IV STARTER KIT	6
08/08/2019	130521	13302	HONEY BUCKET	55.00	CHALK FEST TOILETS - DELIVERY CHARGE	1
08/08/2019	130522	221	INTERMOUNTAIN FARMERS ASSN.	25.49	RUBBER BOOTS	1
08/08/2019	130523	14103	JACK'S TIRE & OIL	402.50	FLAT REPAIR	2
08/08/2019	130524	14507	JENSEN, JEWLY	34.00	REFUND OF DEPOSIT ON ACCT# 35787	1
08/08/2019	130525	14510	JEPPENSEN, TANNER W.	58.00	PARTIAL REFUND FOR SOFTBALL TOURNAME	1
08/08/2019	130526	232	JIM & DAVES ENTERPRISE	80.00	FORD REPAIR	1
08/08/2019	130527	11104	K & N AUTOMOTIVE INC	2,468.83	WATER PUMP FOR OLD DODGE	3
08/08/2019	130528	242	KENT'S MARKET	59.76	CONCESSION FOOD	3
08/08/2019	130529	14511	KNOX COMPANY, THE	6,775.00	5 MEDVAULTS - SMALL WITH S&H	1
08/08/2019	130530	12247	LEGAL SHIELD	61.80	MONTHLY CONTRIBUTION - AUGUST 2019 LEG	1
08/08/2019	130531	10740	LEGRAND JOHNSON	892.50	3 CY CONCRETE	2
08/08/2019	130532	14512	LISH, JAXON	58.00	PARTIAL REFUND FOR MENS SOFTBALL TOUR	1
08/08/2019	130533	5040	MICROMARKETING, LLC	400.45	2 JF BOOKS	4
08/08/2019	130534	11284	MJG	400.00	MAINTENANCE - JULY 2019	1
08/08/2019	130535	10547	MTN VALLEY MOTOR AND PUMP	8,659.22	60 HP MOTOR	1
08/08/2019	130536	11423	NATIONAL BENEFIT SERVICES, LLC	50.00	ADMIN FEES - JULY 2019	1
08/08/2019	130537	14506	PHILLIPS, RANDY & KIM	75.00	REFUND ON ACCOUT REFUND DEPOSIT	1
08/08/2019	130538	281	QUILL CORP.	69.98	2 BOXES 732030QQW STORAGE BOXES	2
08/08/2019	130539	11425	RESULTS GYM & FITNESS	163.18	GYM MEMBERSHIPS - AUGUST 2019	1
08/08/2019	130540	14514	RIGBY, JASON	116.00	PARTIAL REFUND FOR MENS SOFTBALL TOUR	1
08/08/2019	130541	14513	ROCHESTER, KENDRA	15.00	REFUND - WILLIAM SOCCER	1
08/08/2019	130542	296	RUPP TRUCKING ENTERPRISES, INC	68,267.67	FIRST DRAW - 600 WEST, WATER	1
08/08/2019	130543	284	SHERWIN-WILLIAMS CO	1,302.00	3 BLACK & 10 WHITE	1
08/08/2019	130544	10290	SIGMA-ALDRICH RTC	44.29	PT TESTING	1
08/08/2019	130545	14515	SORENSEN, BONNIE	116.00	PARTIAL REFUND FOR MENS SOFTBALL TOUR	1
08/08/2019	130546	11439	SPINDLER CONSTRUCTION CORP.	126,805.55	WWTP UPGRADE - SECOND PAYMENT REQUE	1
08/08/2019	130547	708	STAKER & PARSONS COMPANIES	7,994.70	600 NORTH ROAD REPAIRS	1
08/08/2019	130548	13279	STUDIO R MEDIA	837.19	CITY DAYS TOURNAMENT BRACKETS	6
08/08/2019	130549	887	THATCHER COMPANY	1,849.38	EMPTIES	4
08/08/2019	130550	14516	THOMPSON, JUDD B.	58.00	PARTIAL REFUND FOR MENS SOFTBALL TOUR	1
08/08/2019	130551	14517	UTAH DIVISION OF WATER QUALITY	385.00	BIO SOLIDS PERMIT FY 2020	1
08/08/2019	130552	12004	VELASQUEZ, MATT	116.00	PARTIAL REFUND OF MENS SOFTBALL TOURN	1
08/08/2019	130553	248	WILLIE AUTO PARTS & SUPPLY INC	10.79	AIR FILTER (PLATE COMPACTOR)	1
08/08/2019	130554	333	ZIONS BANK	7,267.87	001-00154-2239108-9052 - PRINCIPAL	4
08/15/2019	130556	10553	ABBOTT LABORATORIES	878.00	ENSURE FOR SENIORS	1
08/15/2019	130557	10458	ALLRED AUTO BODY, LLC	250.00	PAINT NEW EXTERIOR DOOR FOR FIRE DEPA	1
08/15/2019	130558	29	ARCHIBALD TIRE PROS.	72.50	T58 LOF, ROTATE TIRES	1
08/15/2019	130559	12469	BLUE CREEK COMMUNICATIONS	1,000.00	USED XTL2500 MOBILE	1
08/15/2019	130560	10468	BSN SPORTS INC	1,311.96	2 OUTFIELD FENCE PACKAGES	1
08/15/2019	130561	13628	BUCKWAY, TARA	90.61	COURT ADMINISTRATOR MEETING	1
08/15/2019	130562	9603	CACHE VALLEY FIRE PROTECTION	42.00	RECHARGE TWO FIRE EXTINGUISHERS - BELL	1
08/15/2019	130563	362	CACHE VALLEY PUBLISHING, LLC	250.00	FAIR BOOK AD	1
08/15/2019	130564	12089	CENTURYLINK	128.01	FOREIGN EXCHANGE LINE 435-723-1097	1
08/15/2019	130565	750	CHEMTECH-FORD	3,774.00	SAMPLES	1
08/15/2019	130566	13557	CIGNA HEALTHCARE	65,917.59	DENTAL - AUGUST 2019	2
08/15/2019	130567	13500	COAST TO COAST SOLUTIONS	454.55	HALLOWEEN BOOK BAGS	1
08/15/2019	130568	14518	CORINNE HISTORICAL SOCIETY	500.00	TRAIN RENTAL AND HELP WITH ENGINE REPAI	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/15/2019	130569	12804	DAINES & JENKINS, LLP	4,968.75	CRIMINAL ATTORNEY FEES - JULY 2019	3
08/15/2019	130570	262	DOMINION ENERGY	182.31	8089200000	8
08/15/2019	130571	279	ECONO WASTE, INC.	27,090.50	CEMETERY	8
08/15/2019	130572	114	GREER'S HARDWARE	120.89	2 x 12	3
08/15/2019	130573	12882	HY-KO SUPPLY	20.76	SUPPLIES	1
08/15/2019	130574	221	INTERMOUNTAIN FARMERS ASSN.	98.98	GLYSTAR SPRAY - TRAILHEAD	2
08/15/2019	130575	12141	INTERMOUNTAIN HEALTHCARE	152.73	PRE-EMPLOYMENT PHYSICAL - LANETTE SOR	1
08/15/2019	130576	11145	INTERMOUNTAIN WORKMED	116.00	PRE-EMPLOYMENT PHYSICAL - JUSTIN ASHBY	2
08/15/2019	130577	386	JONES & ASSOCIATES	15,638.50	CITY MAPS UPDATES	28
08/15/2019	130578	11104	K & N AUTOMOTIVE INC	384.07	AIR FILTER, MASS AIRFLOW SENSOR FOR AM	1
08/15/2019	130579	242	KENT'S MARKET	91.49	COOKIES & WATER FOR COUNTY ADMIN MEE	4
08/15/2019	130580	904	L.N. CURTIS AND SONS	9,031.89	PETZL AVAO HARNESS	9
08/15/2019	130581	8646	LAMAR WATTS PIANO TUNING LLC	205.00	2 PIANOS TUNED	1
08/15/2019	130582	12423	LES OLSON COMPANY	187.50	LABOR FOR SCANNER & SOLUTIONS (IT WOR	1
08/15/2019	130583	14448	MANNING, KEVIN	225.00	ASTRONOMY FOR EVERYONE - SECOND PAY	1
08/15/2019	130584	984	MIKE NORR PLUMBING, INC	809.50	SERVICE LEAK IN BASEMENT, VALVE ON PRES	1
08/15/2019	130585	807	MOTOROLA SOLUTIONS	510.72	6 BATTERIES	1
08/15/2019	130586	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 8/9/19	1
08/15/2019	130587	12645	PERSONNEL EVALUATION INC.	160.00	8 PEP TESTS	1
08/15/2019	130588	14519	PREMIER TRUCK GROUP	2,981.47	WORK ON H-31	5
08/15/2019	130589	9492	PURCHASE POWER	1,000.00	Senior Center	10
08/15/2019	130590	13029	REES, CHRIS	400.00	CITY DAYS SOUND	1
08/15/2019	130591	14520	RHODES, KIRBY & MELINDA	207.08	REFUND ON OVERPAYMENT ON ACCOUNT 162	1
08/15/2019	130592	5328	SAM'S CLUB	577.70	AQUAFINA, FORKS, CUPS	4
08/15/2019	130593	14223	SORENSEN COMPANIES, INC.	297,912.73	PAY REQUEST #5 - SERVICE AREA 3	1
08/15/2019	130594	10574	SQUARE ONE PRINTING	164.91	MONTHLY STATEMENT	3
08/15/2019	130595	14485	STARK, JULIA	20.00	REFUND 3-4 YEAR OLD FUNDAMENTAL: HENR	1
08/15/2019	130596	385	STATE OF UTAH GASCARD	7,503.40	STREET	11
08/15/2019	130597	13462	TANGLEWOOD STUDIOS, INC.	1,175.00	35 STUDENTS - SUMMER GYMNASTIC	1
08/15/2019	130598	14521	TNT ENGRAVING	25.00	ENGRAVING	1
08/15/2019	130599	10499	TRANSPORT DIESEL SERVICE, INC	1,366.10	HAZMAT-31	1
08/15/2019	130600	220	TREMONTON POLICE DEPT	50.00	EASY ALCOHOL BUYS 19-T03553	1
08/15/2019	130601	9991	TWIN CITY DISTRIBUTING	263.00	MILK	2
08/15/2019	130602	369	UTAH VALLEY UNIVERSITY	85.00	RED CARD RENEWAL: MIKE ALLEN, MIKE CHA	1
08/15/2019	130603	702	UTOPIA	821.00	AIR SENSORS	19
08/15/2019	130604	248	WILLIE AUTO PARTS & SUPPLY INC	640.20	PARTS	4
08/22/2019	130631	5539	5TH WEST RENTAL & REPAIR	70.00	WEED WACKER REPAIR	1
08/22/2019	130632	14151	ADVANTAGE DENTAL SERVICES LLC	20.50	AUGUST 2019 TANK MAINTENANCE FEE/RENT	1
08/22/2019	130633	1067	AQUA ENGINEERING, INC.	11,410.00	ENGINEERING - JULY 31, 2019	1
08/22/2019	130634	29	ARCHIBALD TIRE PROS.	877.95	TIRES FOR ED'S TRUCK, ALIGNMENT	1
08/22/2019	130635	14522	BAIR, CHANTAL	39.77	REFUND ON DEPOSIT ACCT # 4258	1
08/22/2019	130636	14098	BLUE360 MEDIA, LLC	58.75	UTAH CRIMINAL & TRAFFIC LAW 2019	1
08/22/2019	130637	362	CACHE VALLEY PUBLISHING, LLC	73.90	PUBLIC NOTICE - T&M REZONE	2
08/22/2019	130638	11317	CALL'S COUNTRY NURSERY	82.98	WEED KILLER, DRIP REGULATOR	1
08/22/2019	130639	54	CHANSARE, INC.	64.00	GRASS	1
08/22/2019	130640	122	CRUMP REESE MOTOR COMPANY	32.76	T36 - LOF, ROTATE TIRES, FLAT REPAIR	1
08/22/2019	130641	124	DAR'S J.J. WHITE, INC.	61.00	CO2/ARGON	1
08/22/2019	130642	13951	DH GROUP, LLC	2,600.00	1650 WEST APPRAISAL REPORT ON IFA PROP	1
08/22/2019	130643	262	DOMINION ENERGY	33.79	4140300000	2
08/22/2019	130644	10926	EVANS, GROVER & BEINS P.C.	825.00	INDIGENT DEFENSE - JULY 2019	1
08/22/2019	130645	5056	FEDEX	18.11	FOG 8-15-19	2
08/22/2019	130646	14523	GIBBS, TOM	63.85	REFUND DEPOSIT - ACCT #58430	1
08/22/2019	130647	910	GOLDEN SPIKE ELECTRIC	156.79	MEAD PARK SPRINKLER PUMP REPAIR	1
08/22/2019	130648	114	GREER'S HARDWARE	2,042.79	NUTS, BOLTS, FASTENERS	25
08/22/2019	130649	675	HANSEN & ASSOCIATES, INC.	1,093.93	650 WEST - 100 SOUTH VACATION	2
08/22/2019	130650	11746	HENRY SCHEIN INC	80.10	SUCTION TUBING - NO VENT	1
08/22/2019	130651	14524	HYATT PLACE ST. GEORGE	298.00	2 NIGHTS @ \$149 TAC CONFERENCE SEPT. 23	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/22/2019	130652	345	HYDRO SPECIALTIES COMPANY	554.68	2 CONTROL VALVE REPAIR KITS	1
08/22/2019	130653	221	INTERMOUNTAIN FARMERS ASSN.	129.98	WEED KILLER	1
08/22/2019	130654	8332	INTERSTATE SIGN COMPANY, LLC	4,551.70	SIGNS & POST	1
08/22/2019	130655	14525	JASON FUN MAGIC	600.00	MAGIC SHOW FOR CITY DAYS	1
08/22/2019	130656	242	KENT'S MARKET	103.83	MOON NIGHT COOKIES	5
08/22/2019	130657	10740	LEGRAND JOHNSON	1,252.50	1.5 CY CONCRETE	3
08/22/2019	130658	12423	LES OLSON COMPANY	492.11	PERSONAL	8
08/22/2019	130659	127	LITTLE AMERICA HOTEL	417.00	3 NIGHTS SPILLMAN CONFERENCE 9/30 - 10/3/	1
08/22/2019	130660	14527	MADSEN, DOUG	4,100.00	CERTIFICATE TRANSFER FEE	2
08/22/2019	130661	707	MARCHANT, ANDREW	66.00	PER DIEM - SPILLMAN CONFERENCE SEPT. 30	1
08/22/2019	130662	707	MARCHANT, ANDREW	81.00	PER DIEM - TAC CONFERENCE SEPT. 23-25, 20	1
08/22/2019	130663	14526	MCCREE, WILLIS	500.00	BAIL REFUND - DEJONTE MCCAULEY #161000	1
08/22/2019	130664	10558	POSTAL EXPRESS	4,000.00	POSTAGE - MAILING UTILITY BILLS	1
08/22/2019	130665	12765	REVCO LEASING COMPANY	97.84	SHARP MX-2640N IMAGER	1
08/22/2019	130666	11067	SAM T EVANS	3,596.00	4 BED COVERS & 8 FLOOR MATS	1
08/22/2019	130667	14528	SCIENCE TELLERS	365.00	SCIENCE TELLERS SUMMER READING PROG	1
08/22/2019	130668	10574	SQUARE ONE PRINTING	364.66	2400 WATER CONSERVATION FLYERS	1
08/22/2019	130669	10747	STANDARD PLUMBING SUPPLY CO.	18.83	RAINBIRD VALVE FOR TRIANGLE	1
08/22/2019	130670	190	STOTZ EQUIPMENT	330.88	STREET BACKHOE HINGE & SHOCK FOR DOO	1
08/22/2019	130671	12561	SYNCB/AMAZON	4,516.61	1 AF BOOK ON CD	116
08/22/2019	130672	8334	TREMONTON ACE HARDWARE	9.48	2 GARBAGE CANS	1
08/22/2019	130673	245	TREMONTON KIWANIS	350.00	MEMBERSHIP DUES 10/1/19 - 9/30/20	1
08/22/2019	130674	317	UTAH LOCAL GOVERNMENTS TRUST	6,360.86	CREDIT FOR 2019 CASE SV280 T4F	5
08/22/2019	130675	325	VWR INTERNATIONAL	69.64	TUBING	1
08/22/2019	130676	14102	WASATCH SCREENING & COMPLIANCE POL	175.00	POLYGRAPH - RASMUSSEN	1
08/22/2019	130677	11510	WAXIE SANITARY SUPPLY	267.84	ROLL TOWELS	5
08/22/2019	130678	11732	WEESE GLASS	294.00	REPLACE WINDOW IN PUBLIC WORKS BUILDI	1
08/22/2019	130679	248	WILLIE AUTO PARTS & SUPPLY INC	801.10	SHOP TOWELS & WINDOW CLEANER	6
08/22/2019	130680	876	WORKFORCE QA	200.00	PRE-EMPLOYMENT DRUG SCREENINGS: JUST	3
08/22/2019	130681	13765	IMPACT SIGNS	3,490.00	DEPOSIT FOR TRAIL KIOSK & INTERPRETIVE S	1
08/29/2019	130682	10458	ALLRED AUTO BODY, LLC	72.17	T53: REPAIR FRONT DOOR FRAME	1
08/29/2019	130683	11674	BESTSELLERS AUDIO, LLC	367.00	10 AUDIO BOOKS ON CD	1
08/29/2019	130684	13628	BUCKWAY, TARA	628.69	BRAG AWARD - CMC FOR CHERYL BODILY ON	3
08/29/2019	130685	13294	CACHE COUNTY SHERIFF'S OFFICE	22.50	JORGE ROSADO DELGADO PROCESS# C1581	1
08/29/2019	130686	362	CACHE VALLEY PUBLISHING, LLC	49.80	PUBLIC HEARING NOTICE - STAN SUMMERS A	1
08/29/2019	130687	7	COVER UP	886.00	ITTY BITTY SOCCER	2
08/29/2019	130688	122	CRUMP REESE MOTOR COMPANY	82.01	T55: LOF, ROTATE TIRES, RE-INSTALL RELAY	1
08/29/2019	130689	10397	CURTIS ROBERTS CPA	3,144.64	CONSULTING, JOURNAL ENTRY PREPARATION	8
08/29/2019	130690	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 8/15/19 - 9/14/19	1
08/29/2019	130691	162	FELDMAN'S	4.50	LAMINATION - FILE FOLDER GAMES FOR CHIL	1
08/29/2019	130692	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	418.89	VISION - SEPT. 2019	1
08/29/2019	130693	14532	GEORGE, ABBEY	187.50	BTSB SOFTBALL PARTIAL REFUND	1
08/29/2019	130694	14433	GREYSTONE MARKET	14.01	RESTITUTION FOR HOLLIE LINDLEY #18100003	1
08/29/2019	130695	14529	HARRIS, ROBERT	4.40	REFUND CREDIT ON ACCOUNT #46614	1
08/29/2019	130696	14531	HART, SCOTT	187.50	BTSB BASEBALL PARTIAL REFUND	1
08/29/2019	130697	14530	JENSEN, ORVAL FARRELL	58.12	REFUND OVERPAYMENT - AMBULANCE 2730	1
08/29/2019	130698	817	JUNIOR LIBRARY GUILD	683.50	1 YEAR SUBSCRIPTION - CHILDREN'S BOOKS	1
08/29/2019	130699	242	KENT'S MARKET	1.67	TEEN BOARD MEETING COOKIES	1
08/29/2019	130700	11428	LINCOLN FINANCIAL GROUP	2,513.10	LTD - SEPT. 2019	2
08/29/2019	130701	13884	MORTENSEN, CHRIS	106.99	HOLSTER, CUFF/MAG COMBO - C MORTENSE	1
08/29/2019	130702	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 8/23/19	1
08/29/2019	130703	11309	NESSEN, LINSEY	21.81	COUNTY RECORDER - RECORD AGREEMENT	1
08/29/2019	130704	321	ROCKY MOUNTAIN POWER	40,707.64	STREET LIGHTS	20
08/29/2019	130705	10847	ROCKY MOUNTAIN POWER	1,216.00	NEW POWER SERVICE FOR TREATMENT PLAN	1
08/29/2019	130706	13317	SHRED-IT USA	60.28	SHREDDER SERVICE 8/21/19	1
08/29/2019	130707	11174	SIRCHIE	55.33	3 FINGERPRINT BRUSHES	1
08/29/2019	130708	13875	USA SOFTBALL OF UTAH	3,423.62	CITY DAYS SOFTBALL UMPIRE FEES	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/29/2019	130709	323	UTAH STATE TAX COMMISSION	7,063.95	SWT - AUGUST 2019	1
08/29/2019	130710	12103	WATCHGUARD VIDEO	4,795.00	4 RE HD DVR GEN 2 IN CAR CAMERA SYSTEM	1
Grand Totals:				1,251,859.92		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	279,523.53	511,722.32	4,340,000.00	3,828,277.68	11.8
LICENSES & PERMITS	13,361.27	27,040.56	139,300.00	112,259.44	19.4
INTERGOVERNMENTAL - SENIOR SE	6,452.60	24,323.39	197,000.00	172,676.61	12.4
OTHER INTERGOVERNMENTAL REV.	511.65	1,320.70	395,500.00	394,179.30	.3
OTHER INCOME	49,878.32	103,805.82	577,250.00	473,444.18	18.0
ADMINISTRATION SERVICES	.00	.00	33,700.00	33,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	71,485.00	71,485.00	.0
	<u>349,727.37</u>	<u>668,212.79</u>	<u>5,754,235.00</u>	<u>5,086,022.21</u>	<u>11.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,489.02	13,168.04	111,750.00	98,581.96	11.8
CITY COUNCIL	4,766.15	19,235.11	79,100.00	59,864.89	24.3
COURT	13,121.81	21,433.92	116,800.00	95,366.08	18.4
CITY MANAGER	7,441.44	12,350.75	75,450.00	63,099.25	16.4
TREASURER	8,487.80	14,000.58	72,250.00	58,249.42	19.4
RECORDER	6,997.84	12,322.82	75,100.00	62,777.18	16.4
PROFESSIONAL	8,388.77	8,406.52	107,050.00	98,643.48	7.9
ECONOMIC DEVELOPMENT	.00	.00	9,300.00	9,300.00	.0
ELECTION	.00	.00	9,900.00	9,900.00	.0
CIVIC CENTER	1,717.62	4,293.67	32,900.00	28,606.33	13.1
PLANNING & COMM DEVELOPMENT	7,236.40	7,236.40	91,550.00	84,313.60	7.9
TRE. ENFORCEMENT LIQUOR LAWS	4,795.00	4,795.00	9,000.00	4,205.00	53.3
POLICE DEPARTMENT	162,372.70	304,589.27	1,665,700.00	1,361,110.73	18.3
BUILDING INSPECTION	14,241.52	27,088.20	133,300.00	106,211.80	20.3
EMERGENCY MANAGEMENT	.00	.00	21,500.00	21,500.00	.0
GARBAGE COLLECTION	27,212.00	27,212.00	347,000.00	319,788.00	7.8
STREETS DEPARTMENT	72,687.06	121,731.00	624,600.00	502,869.00	19.5
CLASS C ROAD PROJECT	8,791.00	14,298.08	38,000.00	23,701.92	37.6
SENIOR PROGRAMMING	11,260.19	21,239.08	120,570.00	99,330.92	17.6
CONGREGATE MEALS	6,417.61	10,663.48	98,900.00	88,236.52	10.8
HOME DELIVERED MEALS	15,449.27	25,556.94	168,640.00	143,083.06	15.2
SENIOR BUILDING	4,865.06	14,462.22	60,425.00	45,962.78	23.9
GOLF COURSE	.00	.00	1,900.00	1,900.00	.0
CEMETERY	3,258.03	5,577.46	37,150.00	31,572.54	15.0
PARKS	37,661.24	63,848.92	379,000.00	315,151.08	16.9
COMMUNITY EVENTS	17,179.92	32,085.69	89,650.00	57,564.31	35.8
LIBRARY	31,101.03	52,319.24	317,400.00	265,080.76	16.5
CONTRIBUTIONS TO OTHER UNITS	31,058.42	62,116.84	373,000.00	310,883.16	16.7
TRANSFER TO OTHER FUNDS	.00	.00	487,350.00	487,350.00	.0
	<u>508,996.90</u>	<u>900,031.23</u>	<u>5,754,235.00</u>	<u>4,854,203.77</u>	<u>15.6</u>
NET REVENUE OVER EXPENDITURES	(159,269.53)	(231,818.44)	.00	231,818.44	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	438.47	11,000.00	10,561.53	4.0
OTHER INCOME	72.42	167.27	500.00	332.73	33.5
DONATIONS	300.00	428.71	26,000.00	25,571.29	1.7
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	22,275.00	22,275.00	.0
	<u>372.42</u>	<u>1,034.45</u>	<u>59,775.00</u>	<u>58,740.55</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	7,063.38	11,284.60	59,575.00	48,290.40	18.9
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>7,063.38</u>	<u>11,284.60</u>	<u>59,775.00</u>	<u>48,490.40</u>	<u>18.9</u>
NET REVENUE OVER EXPENDITURES	<u>(6,690.96)</u>	<u>(10,250.15)</u>	<u>.00</u>	<u>10,250.15</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	490.00	1,002.00	13,000.00	11,998.00	7.7
YOUTH PROGRAMS	4,715.00	8,610.00	64,400.00	55,790.00	13.4
MISC. PROGRAMS	2,202.29	7,371.29	37,800.00	30,428.71	19.5
OTHER INCOME	558.00	1,005.66	5,700.00	4,694.34	17.6
SOURCE 38	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	162,350.00	162,350.00	.0
	<u>7,965.29</u>	<u>17,988.95</u>	<u>283,450.00</u>	<u>265,461.05</u>	<u>6.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	14,639.48	26,814.43	157,600.00	130,785.57	17.0
CONSESSION STAND	1,756.40	2,864.57	16,750.00	13,885.43	17.1
SPECIAL EVENTS	.00	.00	4,300.00	4,300.00	.0
TOURNAMENTS	4,855.03	4,855.03	18,350.00	13,494.97	26.5
ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
ADULT SOFTBALL	1,559.69	2,274.99	7,700.00	5,425.01	29.6
PICKLEBALL	90.93	90.93	5,000.00	4,909.07	1.8
YOUTH BASEBALL	174.76	1,218.09	13,000.00	11,781.91	9.4
YOUTH BASKETBALL	.00	.00	24,800.00	24,800.00	.0
YOUTH FLAG FOOTBALL	44.91	44.91	3,300.00	3,255.09	1.4
YOUTH SOCCER	994.12	994.12	10,200.00	9,205.88	9.8
YOUTH TRACK AND FIELD	.00	331.61	3,200.00	2,868.39	10.4
YOUTH VOLLEYBALL	.00	.00	650.00	650.00	.0
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH KARATE	.00	.00	700.00	700.00	.0
YOUTH CAMPS	1,175.00	1,175.00	3,700.00	2,525.00	31.8
ADMIN SERVICE CHARGES	.00	.00	9,200.00	9,200.00	.0
	<u>25,290.32</u>	<u>40,663.68</u>	<u>283,450.00</u>	<u>242,786.32</u>	<u>14.4</u>
NET REVENUE OVER EXPENDITURES	(17,325.03)	(22,674.73)	.00	22,674.73	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	10,219.20	19,753.00	152,000.00	132,247.00	13.0
	10,219.20	19,753.00	152,000.00	132,247.00	13.0
<u>EXPENDITURES</u>					
PARKS & RECREATION	3,862.00	3,862.00	152,000.00	148,138.00	2.5
	3,862.00	3,862.00	152,000.00	148,138.00	2.5
NET REVENUE OVER EXPENDITURES	6,357.20	15,891.00	.00	(15,891.00)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	.00	.00	39,800.00	39,800.00	.0
EMS - CHARGES FOR SERVICES	96,400.86	161,995.70	652,700.00	490,704.30	24.8
FIRE - OTHER INCOME	966.20	1,966.24	10,100.00	8,133.76	19.5
EMS - OTHER INCOME	442.32	840.90	4,000.00	3,159.10	21.0
MISC INCOME	.00	.00	143,250.00	143,250.00	.0
	<u>97,809.38</u>	<u>164,802.84</u>	<u>849,850.00</u>	<u>685,047.16</u>	<u>19.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	8,697.67	36,474.73	251,500.00	215,025.27	14.5
FIRE DEPARTMENT EXPENSE	23,679.38	37,806.98	250,950.00	213,143.02	15.1
EMS DEPARTMENT EXPENSE	39,576.06	60,577.33	341,500.00	280,922.67	17.7
ADMINISTRATIVE FEES	.00	.00	5,900.00	5,900.00	.0
	<u>71,953.11</u>	<u>134,859.04</u>	<u>849,850.00</u>	<u>714,990.96</u>	<u>15.9</u>
NET REVENUE OVER EXPENDITURES	<u>25,856.27</u>	<u>29,943.80</u>	<u>.00</u>	<u>(29,943.80)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	2,275.39	4,740.33	.00	(4,740.33)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	220,000.00	220,000.00	.0
	<u>2,275.39</u>	<u>4,740.33</u>	<u>220,000.00</u>	<u>215,259.67</u>	<u>2.2</u>
<u>EXPENDITURES</u>					
POLICE DEPT CAPITAL PROJECTS	258.52	258.52	25,000.00	24,741.48	1.0
STREETS DEPT CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
SENIORS CAPITAL PROJECTS	513.68	513.68	35,000.00	34,486.32	1.5
DEPARTMENT 90	.00	.00	40,000.00	40,000.00	.0
	<u>772.20</u>	<u>772.20</u>	<u>220,000.00</u>	<u>219,227.80</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,503.19</u>	<u>3,968.13</u>	<u>.00</u>	<u>(3,968.13)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	1,391.43	2,906.75	.00	(2,906.75)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	201,600.00	201,600.00	.0
	<u>1,391.43</u>	<u>2,906.75</u>	<u>201,600.00</u>	<u>198,693.25</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	3,747.42	108,657.32	150,000.00	41,342.68	72.4
STREET DEPARTMENT	.00	11,713.00	11,600.00	(113.00)	101.0
PARKS	.00	38,619.00	40,000.00	1,381.00	96.6
	<u>3,747.42</u>	<u>158,989.32</u>	<u>201,600.00</u>	<u>42,610.68</u>	<u>78.9</u>
NET REVENUE OVER EXPENDITURES	(2,355.99)	(156,082.57)	.00	156,082.57	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	.00	200,000.00	200,000.00	.0
INTEREST	1,515.75	3,702.34	.00	(3,702.34)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	70,000.00	70,000.00	.0
	<u>1,515.75</u>	<u>3,702.34</u>	<u>270,000.00</u>	<u>266,297.66</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>223,981.47</u>	<u>225,191.67</u>	<u>270,000.00</u>	<u>44,808.33</u>	<u>83.4</u>
	<u>223,981.47</u>	<u>225,191.67</u>	<u>270,000.00</u>	<u>44,808.33</u>	<u>83.4</u>
NET REVENUE OVER EXPENDITURES	<u>(222,465.72)</u>	<u>(221,489.33)</u>	<u>.00</u>	<u>221,489.33</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	11,951.64	24,515.26	60,900.00	36,384.74	40.3
UTILITY REVENUE	211,998.25	434,759.72	1,563,200.00	1,128,440.28	27.8
CONTRIBUTIONS & TRANSFERS	.00	.00	933,100.00	933,100.00	.0
IMPACT FEES	10,272.00	19,475.00	20,000.00	525.00	97.4
	<u>234,221.89</u>	<u>478,749.98</u>	<u>2,577,200.00</u>	<u>2,098,450.02</u>	<u>18.6</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	160,297.83	266,716.92	1,477,200.00	1,210,483.08	18.1
SECONDARY WATER	393,706.79	650,284.79	1,092,400.00	442,115.21	59.5
ADMIN SERVICE CHARGES	.00	.00	7,600.00	7,600.00	.0
	<u>554,004.62</u>	<u>917,001.71</u>	<u>2,577,200.00</u>	<u>1,660,198.29</u>	<u>35.6</u>
NET REVENUE OVER EXPENDITURES	<u>(319,782.73)</u>	<u>(438,251.73)</u>	<u>.00</u>	<u>438,251.73</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	13,436.98	27,633.01	10,000.00	(17,633.01)	276.3
UTILITY REVENUE	182,788.01	354,333.51	1,748,200.00	1,393,866.49	20.3
CONTRIBUTIONS & TRANSFERS	.00	.00	2,524,500.00	2,524,500.00	.0
IMPACT FEES	12,831.32	23,035.04	115,000.00	91,964.96	20.0
	<u>209,056.31</u>	<u>405,001.56</u>	<u>4,397,700.00</u>	<u>3,992,698.44</u>	<u>9.2</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	74,511.05	146,494.43	4,027,600.00	3,881,105.57	3.6
COMPOST OPERATIONS	15,778.89	34,714.52	361,900.00	327,185.48	9.6
ADMIN SERVICE CHARGES	.00	.00	8,200.00	8,200.00	.0
	<u>90,289.94</u>	<u>181,208.95</u>	<u>4,397,700.00</u>	<u>4,216,491.05</u>	<u>4.1</u>
NET REVENUE OVER EXPENDITURES	<u>118,766.37</u>	<u>223,792.61</u>	<u>.00</u>	<u>(223,792.61)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,723.83	3,561.17	500.00	(3,061.17)	712.2
UTILITY REVENUE	17,874.05	35,688.77	211,000.00	175,311.23	16.9
CONTRIBUTIONS & TRANSFERS	.00	.00	19,700.00	19,700.00	.0
IMPACT FEES	948.00	2,844.00	.00	(2,844.00)	.0
	<u>20,545.88</u>	<u>42,093.94</u>	<u>231,200.00</u>	<u>189,106.06</u>	<u>18.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	7,020.83	25,606.53	230,000.00	204,393.47	11.1
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>7,020.83</u>	<u>25,606.53</u>	<u>231,200.00</u>	<u>205,593.47</u>	<u>11.1</u>
NET REVENUE OVER EXPENDITURES	<u>13,525.05</u>	<u>16,487.41</u>	<u>.00</u>	<u>(16,487.41)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,179.38	2,414.95	1,000.00	(1,414.95)	241.5
UTILITY REVENUE	13,257.84	26,412.02	155,000.00	128,587.98	17.0
CONTRIBUTIONS & TRANSFERS	.00	.00	6,650.00	6,650.00	.0
IMPACT FEES	7,495.00	16,489.00	10,000.00	(6,489.00)	164.9
	<u>21,932.22</u>	<u>45,315.97</u>	<u>172,650.00</u>	<u>127,334.03</u>	<u>26.3</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	3,866.09	6,179.44	171,250.00	165,070.56	3.6
ADMIN SERVICE CHARGES	.00	.00	1,400.00	1,400.00	.0
	<u>3,866.09</u>	<u>6,179.44</u>	<u>172,650.00</u>	<u>166,470.56</u>	<u>3.6</u>
NET REVENUE OVER EXPENDITURES	<u>18,066.13</u>	<u>39,136.53</u>	<u>.00</u>	<u>(39,136.53)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	250,000.00	250,000.00	.0
OTHER INCOME	1,115.16	2,324.96	.00	(2,324.96)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	91,000.00	91,000.00	.0
	<u>1,115.16</u>	<u>2,324.96</u>	<u>341,000.00</u>	<u>338,675.04</u>	<u>.7</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>1,093.93</u>	<u>1,093.93</u>	<u>341,000.00</u>	<u>339,906.07</u>	<u>.3</u>
	<u>1,093.93</u>	<u>1,093.93</u>	<u>341,000.00</u>	<u>339,906.07</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>21.23</u>	<u>1,231.03</u>	<u>.00</u>	<u>(1,231.03)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	4,555.85	9,487.45	241,000.00	231,512.55	3.9
	4,555.85	9,487.45	241,000.00	231,512.55	3.9
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
DEPARTMENT 90	.00	.00	41,000.00	41,000.00	.0
	.00	.00	241,000.00	241,000.00	.0
NET REVENUE OVER EXPENDITURES	4,555.85	9,487.45	.00	(9,487.45)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
AUGUST 31, 2019

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	403,931.17
01-11113	ON-LINE PAY UTIL - CLEARING	614.97
01-11114	ONLINE PAY - AMB - CLEARING	142.42
01-11115	XPRESS DEPOSIT ACCOUNT	87,182.88
01-11450	RET CKS CLEARING - BK OF UT	55.60
01-11451	RET CKS - CLEARING ZIONS BANK	1,367.76
01-11610	CASH IN INVESTMENTS - PTIF	12,931,285.54
01-11616	CASH IN INVESTMENTS-RECREATION	61.10
01-11618	CASH IN INVESTMENTS - ZIONS BK	198,024.63
01-11750	UTILITY CLEARING	219.12
01-11760	COURT CASH CLEARING	(1,800.74)
	TOTAL COMBINED CASH	13,621,084.45
01-11800	ACCOUNTS RECEIVABLE CLEARING	11,518.08
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(13,632,602.53)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,548,872.26
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	32,240.49
25	ALLOCATION TO RECREATION	(8,796.63)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	206,285.32
28	ALLOCATION TO FIRE DEPARTMENT	381,369.67
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,012,990.57
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	619,457.08
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	674,802.71
51	ALLOCATION TO WATER UTILITY FUND	(394,175.66)
52	ALLOCATION TO TREATMENT PLANT FUND	5,742,360.60
54	ALLOCATION TO SEWER FUND	767,439.37
55	ALLOCATION TO STORM DRAIN FUND	525,053.12
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	496,463.75
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,028,239.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,632,602.53
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(13,632,602.53)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,548,872.26	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	33.72	
10-13100	ACCOUNTS RECEIVABLE - GF	(15,933.91)	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	29,768.81	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,936.71	
10-13170	A/R B&C ROAD	64,353.82	
10-13180	ACCOUNTS REC SALES TAX	329,110.90	
10-13181	PROPERTY TAX RECEIVABLE	1,562,558.00	
10-13182	A/R TRANSIENT ROOM TAX	6,634.06	
10-13403	TAX ASSESSMENT RECEIVABLE	12,979.96	
10-13500	UTILITY FRANCHISE LEASE RECVBL	89,440.59	
TOTAL ASSETS			3,634,034.95

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(2,255.46)	
10-21151	DEFERRED REVENUE - GASB 34	1,562,558.00	
10-21500	WAGES PAYABLE	76,569.43	
10-22200	FEDERAL W/H TAXES PAYABLE	6,101.66	
10-22300	FICA PAYABLE	15,390.85	
10-22400	STATE W/H TAXES PAYABLE	3,613.46	
10-22440	AMERICAN HERITAGE LIFE INS	28.17	
10-22450	DISABILITY PAYABLE	(979.42)	
10-22460	PRE LEGAL PAYABLE	30.90	
10-22500	UTAH STATE RETIREMENT PAYABLE	22,447.87	
10-22510	HEALTH INSURANCE PAYABLE	31,634.85	
10-22520	DENTAL INSURANCE PAYABLE	2,204.47	
10-22530	VISION INSURANCE PAYABLE	(206.66)	
10-22540	LIFE INSURANCE PAYABLE	(417.22)	
10-22600	WORKMANS COMPENSATION PAYABLE	(3,596.78)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,802.44)	
10-22910	FLEX SPENDING ACCOUNT	903.82	
10-22920	HEALTH SAVINGS ACCOUNT	1,107.79	
10-22990	MISC DEDUCTIONS PAYABLE	591.85	
10-24510	SURCHARGE 35%	386.78	
10-24520	SURCHARGE 85%	1,304.42	
10-24521	SECURITY SURCHARGE	488.72	
10-24522	NEW ADDITIONAL STATE SURCHARGE	342.84	
10-24523	OFF ROAD VEHICLE SURCHARGE	(42.50)	
10-24525	COURT CASH BAIL/TRUST	1,635.00	
10-24535	PD EVIDENCE MONEY	264.00	
10-24700	DEVELOPER ESCROW/FE N LU	138,011.40	
10-24710	DEVELOPER DEPOSIT/ESCROW	48,551.17	
TOTAL LIABILITIES			1,902,866.97

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,962,986.42	
	REVENUE OVER EXPENDITURES - YTD	(231,818.44)	
	BALANCE - CURRENT DATE		1,731,167.98
	TOTAL FUND EQUITY		1,731,167.98
	TOTAL LIABILITIES AND EQUITY		3,634,034.95

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	2,136.92	2,435.29	1,643,000.00	1,640,564.71	.2
10-31-110 PENALTY/INTEREST	77.09	85.66	1,000.00	914.34	8.6
10-31-112 AUTO IN LIEU	16,937.59	27,047.03	106,000.00	78,952.97	25.5
10-31-120 PRIOR YR TAXES DELINQUENT	34.12	34.12	20,000.00	19,965.88	.2
10-31-130 GEN SALES & USE TAXES	172,000.13	314,817.99	1,541,000.00	1,226,182.01	20.4
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,377.68	4,377.68	14,000.00	9,622.32	31.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	4,661.97	9,707.23	75,000.00	65,292.77	12.9
10-31-161 ELECTRIC ENERGY TAX	65,525.63	124,815.13	660,000.00	535,184.87	18.9
10-31-162 NATURAL GAS ENERGY TAX	5,097.77	16,326.41	250,000.00	233,673.59	6.5
10-31-163 TRANSIENT ROOM TAX	8,674.63	12,075.78	30,000.00	17,924.22	40.3
TOTAL TAXES	279,523.53	511,722.32	4,340,000.00	3,828,277.68	11.8
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	270.00	470.00	20,000.00	19,530.00	2.4
10-32-211 CONDITIONAL USE PERMIT	67.00	107.00	300.00	193.00	35.7
10-32-220 BUILDING PERMITS	7,496.69	18,844.04	86,000.00	67,155.96	21.9
10-32-221 BUILDING PERMITS ADMIN. FEES	624.50	1,748.00	8,000.00	6,252.00	21.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	347.40	347.40	1,500.00	1,152.60	23.2
10-32-223 DEVELOPMENT PERMITS	300.00	640.00	4,000.00	3,360.00	16.0
10-32-224 SUBDIVISION SIGNS	520.00	520.00	.00	520.00)	.0
10-32-225 NEW STREETLIGHTS	3,000.00	3,000.00	12,000.00	9,000.00	25.0
10-32-250 ANIMAL LICENSES	275.00	575.00	4,000.00	3,425.00	14.4
10-32-750 PD IMPACT FEE REIMBURSEMENT	460.68	789.12	3,500.00	2,710.88	22.6
TOTAL LICENSES & PERMITS	13,361.27	27,040.56	139,300.00	112,259.44	19.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	2,384.50	11,000.00	8,615.50	21.7
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	1,000.00	2,500.00	1,500.00	40.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	1,940.40	16,000.00	14,059.60	12.1
10-33-322 USDA CASH IN LIEU III C-1	.00	1,135.84	5,000.00	3,864.16	22.7
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,948.60	3,087.60	12,000.00	8,912.40	25.7
10-33-327 HOME DELIVERED MEAL INCOME	4,504.00	7,908.00	40,000.00	32,092.00	19.8
10-33-330 SENIOR TITLE III C-2	.00	2,560.05	10,000.00	7,439.95	25.6
10-33-332 USDA CASH IN LIEU III C-2	.00	3,307.00	8,000.00	4,693.00	41.3
10-33-334 STATE NUTRITION C-2	.00	.00	1,200.00	1,200.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	17,000.00	17,000.00	.0
10-33-339 STATE ONE TIME TRANSPORTATION	.00	.00	500.00	500.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	6,000.00	6,000.00	.0
10-33-342 STATE SERVICE IIID	.00	1,000.00	1,500.00	500.00	66.7
10-33-350 SSBG CONTRACT	.00	.00	3,600.00	3,600.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	.00	53,000.00	53,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	6,452.60	24,323.39	197,000.00	172,676.61	12.4
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	350,000.00	350,000.00	.0
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	2,000.00	2,000.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,500.00	9,500.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	511.65	1,320.70	13,000.00	11,679.30	10.2
10-34-401 RLEL OVERTIME REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	511.65	1,320.70	395,500.00	394,179.30	.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	.00	1,000.00	11,000.00	10,000.00	9.1
10-36-445 CEMETERY LOT SALES	1,200.00	2,800.00	12,000.00	9,200.00	23.3
10-36-446 CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460 LIBRARY FEES	463.27	989.36	6,000.00	5,010.64	16.5
10-36-465 LIBRARY LSTA GRANT	1,697.84	1,697.84	.00	(1,697.84)	.0
10-36-500 COURT FINES & FORFEITURES	8,062.38	17,453.38	105,000.00	87,546.62	16.6
10-36-503 PROSECUTOR SPLIT	.00	.00	100.00	100.00	.0
10-36-511 SERVING FEE - TREMONTON	30.00	30.00	100.00	70.00	30.0
10-36-512 SERVING FEE - GARLAND	.00	.00	100.00	100.00	.0
10-36-520 COURT VICTIM RESTITUTION	.00	20.00	.00	(20.00)	.0
10-36-528 POLICE DEPARTMENT FEES	380.00	742.00	6,000.00	5,258.00	12.4
10-36-530 REFUSE COLLECTION CHARGES	26,028.61	52,141.23	303,000.00	250,858.77	17.2
10-36-532 GARBAGE CAN PURCHASE	400.00	1,100.00	6,200.00	5,100.00	17.7
10-36-534 RECYCLE COLLECTION CHARGES	5,231.66	10,409.07	63,000.00	52,590.93	16.5
10-36-536 RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	80.00	80.00	100.00	20.00	80.0
10-36-585 RENT FROM SENIOR BUILDING	250.00	300.00	3,500.00	3,200.00	8.6
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	769.82	774.78	6,500.00	5,725.22	11.9
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	1,600.00	1,600.00	.0
10-36-609 POP MACHINE	.00	.00	100.00	100.00	.0
10-36-610 INTEREST EARNING	2,637.83	6,521.60	15,000.00	8,478.40	43.5
10-36-613 ULGT TAP PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-36-615 RESTITUTION	.00	.00	100.00	100.00	.0
10-36-617 CREDIT CARD SERVICE FEE	88.20	169.35	1,500.00	1,330.65	11.3
10-36-660 24TH OF JULY PROCEEDS	670.00	5,432.10	4,000.00	(1,432.10)	135.8
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	250.00	250.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	250.00	250.00	5,000.00	4,750.00	5.0
10-36-699 CASH OVER/SHORT	200.00	391.40	.00	(391.40)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	.00	100.00	100.00	.0
10-36-835 PRIVATE DONATION - SENIORS	428.00	493.00	1,500.00	1,007.00	32.9
10-36-849 INSURANCE PROCEEDS	.00	.00	100.00	100.00	.0
10-36-892 ULGT REBATE	1,010.71	1,010.71	.00	(1,010.71)	.0
TOTAL OTHER INCOME	49,878.32	103,805.82	577,250.00	473,444.18	18.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	5,900.00	5,900.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	7,600.00	7,600.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	8,200.00	8,200.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,200.00	1,200.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,400.00	1,400.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	9,200.00	9,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	33,700.00	33,700.00	.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	40,000.00	40,000.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	31,485.00	31,485.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	71,485.00	71,485.00	.0
TOTAL FUND REVENUE	349,727.37	668,212.79	5,754,235.00	5,086,022.21	11.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	868.82	930.77	17,000.00	16,069.23	5.5
10-40-212 MEMBERSHIPS/DUES	413.80	413.80	750.00	336.20	55.2
10-40-220 PUBLIC NOTICES	349.44	421.49	2,500.00	2,078.51	16.9
10-40-230 TRAVEL	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	111.29	111.29	2,000.00	1,888.71	5.6
10-40-241 POSTAGE	120.59	120.59	1,700.00	1,579.41	7.1
10-40-242 WEB PAGE UPDATE	15.00	15.00	1,500.00	1,485.00	1.0
10-40-243 COPIER/SUPPLIES	162.45	265.49	2,500.00	2,234.51	10.6
10-40-250 SUPPLIES & MAINTENAN	.00	749.00	700.00	(49.00)	107.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	10.14	.00	(10.14)	.0
10-40-261 COMMUNITY SIGN MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	49.26	98.71	600.00	501.29	16.5
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	108.24	108.24	600.00	491.76	18.0
10-40-281 INTERNET	21.00	42.00	300.00	258.00	14.0
10-40-312 COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345 BANK FEES	14.54	57.88	500.00	442.12	11.6
10-40-347 CREDIT CARD SERVICE FEE	139.59	289.27	1,700.00	1,410.73	17.0
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	100.00	100.00	.0
10-40-410 INSURANCE	115.00	243.37	500.00	256.63	48.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-40-460 MISCELLANEOUS SERVICES	.00	.00	6,000.00	6,000.00	.0
TOTAL NON DEPARTMENTAL	2,489.02	13,168.04	111,750.00	98,581.96	11.8
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	763.95	1,273.25	8,000.00	6,726.75	15.9
10-41-101 OVERTIME WAGES	.00	579.05	1,400.00	820.95	41.4
10-41-130 BENEFITS	3,639.77	6,873.34	31,000.00	24,126.66	22.2
10-41-140 HSA CONTRIBUTION	.00	3,000.51	6,000.00	2,999.49	50.0
10-41-212 MEMBERSHIPS/DUES	350.00	5,496.53	6,500.00	1,003.47	84.6
10-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241 POSTAGE	12.43	12.43	100.00	87.57	12.4
10-41-244 COMMUNITY RELATIONS	.00	.00	1,500.00	1,500.00	.0
10-41-310 DATA PROCESSING	.00	.00	300.00	300.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,000.00	5,000.00	.0
10-41-360 EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	4,766.15	19,235.11	79,100.00	59,864.89	24.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	6,675.03	11,125.05	59,200.00	48,074.95	18.8
10-42-102 MERIT	.00	.00	150.00	150.00	.0
10-42-110 TEMPORARY WAGES (CONFLICT)	.00	.00	250.00	250.00	.0
10-42-130 BENEFITS	4,794.53	8,045.53	41,000.00	32,954.47	19.6
10-42-140 WITNESS FEES	.00	.00	250.00	250.00	.0
10-42-142 JUROR FEE	.00	.00	800.00	800.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	58.75	58.75	1,000.00	941.25	5.9
10-42-213 INTERPRETER FEES	.00	125.61	400.00	274.39	31.4
10-42-230 TRAVEL	603.61	603.61	1,800.00	1,196.39	33.5
10-42-240 OFFICE SUPPLIES & EXPENSES	18.16	18.16	800.00	781.84	2.3
10-42-241 POSTAGE	45.35	45.35	1,000.00	954.65	4.5
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	594.36	990.60	5,200.00	4,209.40	19.1
10-42-280 TELEPHONE	193.92	237.08	1,000.00	762.92	23.7
10-42-281 INTERNET	38.10	76.20	600.00	523.80	12.7
10-42-310 SERVICES DATA PROCESSING	.00	.00	1,600.00	1,600.00	.0
10-42-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-42-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	100.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	7.98	100.00	92.02	8.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	13,121.81	21,433.92	116,800.00	95,366.08	18.4
<u>CITY MANAGER</u>					
10-45-100 SALARIES	4,330.20	7,217.00	41,700.00	34,483.00	17.3
10-45-130 BENEFITS	2,260.61	3,811.34	20,300.00	16,488.66	18.8
10-45-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	650.52	1,084.20	5,700.00	4,615.80	19.0
10-45-280 TELEPHONE	162.01	162.01	1,600.00	1,437.99	10.1
10-45-281 INTERNET	38.10	76.20	600.00	523.80	12.7
10-45-310 SERVICES DATA PROCESSING	.00	.00	1,600.00	1,600.00	.0
10-45-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-45-360 EDUCATION	.00	.00	700.00	700.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	7,441.44	12,350.75	75,450.00	63,099.25	16.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	5,221.82	6,952.05	35,700.00	28,747.95	19.5
10-46-101 OVERTIME WAGES	345.93	559.41	1,800.00	1,240.59	31.1
10-46-102 MERIT	.00	.00	150.00	150.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	2,187.13	3,486.85	17,000.00	13,513.15	20.5
10-46-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	200.00	200.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	250.00	250.00	2,500.00	2,250.00	10.0
10-46-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-46-250 SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-46-280 TELEPHONE	406.73	449.89	2,000.00	1,550.11	22.5
10-46-281 INTERNET	76.19	152.38	1,100.00	947.62	13.9
10-46-310 SERVICES DATA PROCESSING	.00	.00	3,200.00	3,200.00	.0
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	.00	400.00	400.00	.0
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	8,487.80	14,000.58	72,250.00	58,249.42	19.4
<u>RECORDER</u>					
10-47-100 SALARIES	3,924.15	6,540.23	34,900.00	28,359.77	18.7
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-103 CONTRACTED MINUTE TAKER	366.67	366.67	4,500.00	4,133.33	8.2
10-47-130 BENEFITS	1,973.75	3,319.89	17,600.00	14,280.11	18.9
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212 MEMBERSHIPS/DUES	370.00	370.00	1,000.00	630.00	37.0
10-47-230 TRAVEL	137.50	161.86	3,500.00	3,338.14	4.6
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	250.00	250.00	.0
10-47-280 TELEPHONE	130.53	173.69	900.00	726.31	19.3
10-47-281 INTERNET	95.24	190.48	800.00	609.52	23.8
10-47-310 SERVICES DATA PROCESSING	.00	.00	2,400.00	2,400.00	.0
10-47-312 COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
10-47-313 COMPUTER HARDWARE	.00	.00	1,700.00	1,700.00	.0
10-47-360 EDUCATION	.00	.00	3,000.00	3,000.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	250.00	250.00	.0
TOTAL RECORDER	6,997.84	12,322.82	75,100.00	62,777.18	16.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.26	36.01	250.00	213.99	14.4
10-48-320 ENGINEERING	340.50	340.50	6,000.00	5,659.50	5.7
10-48-330 LEGAL	1,281.25	1,281.25	10,000.00	8,718.75	12.8
10-48-331 LEGAL - CRIMINAL	3,500.00	3,500.00	38,000.00	34,500.00	9.2
10-48-340 ACCOUNTING & AUDITING	1,523.76	1,523.76	20,000.00	18,476.24	7.6
10-48-352 INDIGENT DEFENSE	825.00	825.00	18,000.00	17,175.00	4.6
10-48-370 RAILROAD INSPECTION	900.00	900.00	10,800.00	9,900.00	8.3
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL	8,388.77	8,406.52	107,050.00	98,643.48	7.9
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	.00	3,000.00	3,000.00	.0
10-49-230 TRAVEL	.00	.00	300.00	300.00	.0
10-49-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-49-244 MARKETING	.00	.00	200.00	200.00	.0
10-49-320 ENGINEERING	.00	.00	100.00	100.00	.0
10-49-330 LEGAL	.00	.00	1,500.00	1,500.00	.0
10-49-360 EDUCATION	.00	.00	500.00	500.00	.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	9,300.00	9,300.00	.0
<u>ELECTION</u>					
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	.00	100.00	100.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	9,000.00	9,000.00	.0
TOTAL ELECTION	.00	.00	9,900.00	9,900.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	607.09	985.02	4,500.00	3,514.98	21.9
10-51-102 MERIT	.00	.00	100.00	100.00	.0
10-51-130 BENEFITS	56.10	99.41	1,700.00	1,600.59	5.9
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	.00	50.00	50.00	.0
10-51-250 SUPPLIES & MAINT.	.00	.00	250.00	250.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	91.51	347.47	3,500.00	3,152.53	9.9
10-51-268 TREES	.00	.00	500.00	500.00	.0
10-51-270 UTILITIES	596.53	1,168.39	7,500.00	6,331.61	15.6
10-51-271 GAS - (QUESTAR)	16.90	37.58	5,500.00	5,462.42	.7
10-51-281 INTERNET	19.05	38.10	250.00	211.90	15.2
10-51-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
10-51-312 COMPUTER SOFTWARE	.00	.00	3,200.00	3,200.00	.0
10-51-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-51-323 CONTRACT LABOR - MOWING	252.77	252.77	2,200.00	1,947.23	11.5
10-51-410 INSURANCE	77.67	1,364.93	1,400.00	35.07	97.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL CIVIC CENTER	1,717.62	4,293.67	32,900.00	28,606.33	13.1
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220 PUBLIC NOTICES	73.90	73.90	500.00	426.10	14.8
10-52-230 TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241 POSTAGE	.00	.00	50.00	50.00	.0
10-52-320 ENGINEERING	6,975.00	6,975.00	40,000.00	33,025.00	17.4
10-52-330 LEGAL	187.50	187.50	3,000.00	2,812.50	6.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	25,000.00	25,000.00	.0
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	22,000.00	22,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	7,236.40	7,236.40	91,550.00	84,313.60	7.9
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-53-500 EQUIPMENT LESS THAN \$5000	4,795.00	4,795.00	6,000.00	1,205.00	79.9
10-53-706 EQUIPMENT GREATER THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	4,795.00	4,795.00	9,000.00	4,205.00	53.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	90,090.93	145,270.96	820,500.00	675,229.04	17.7
10-54-101 OVERTIME WAGES	2,805.26	4,580.67	39,300.00	34,719.33	11.7
10-54-104 MERIT	.00	.00	1,000.00	1,000.00	.0
10-54-106 DRUG TEST/PHYSICAL	.00	.00	700.00	700.00	.0
10-54-107 RLEL OVERTIME WAGES	49.43	49.43	5,000.00	4,950.57	1.0
10-54-130 BENEFITS	61,126.74	101,461.60	563,000.00	461,538.40	18.0
10-54-140 HSA CONTRIBUTION	.00	7,200.00	15,600.00	8,400.00	46.2
10-54-150 POLICE RESERVE	335.00	335.00	1,500.00	1,165.00	22.3
10-54-160 HEALTH, SAFETY AND WELFARE	16.45	39.80	1,000.00	960.20	4.0
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	250.00	250.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	408.10	444.78	10,500.00	10,055.22	4.2
10-54-210 BOOKS & SUBSCRIPTIONS	13.78	13.78	700.00	686.22	2.0
10-54-212 MEMBERSHIPS/DUES	.00	50.00	1,600.00	1,550.00	3.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	582.00	610.00	4,000.00	3,390.00	15.3
10-54-240 OFFICE SUPPLIES & EXPENSES	60.28	60.28	5,500.00	5,439.72	1.1
10-54-241 POSTAGE	60.94	60.94	800.00	739.06	7.6
10-54-243 COPIES/SUPPLIES	19.32	42.39	1,000.00	957.61	4.2
10-54-250 SUPPLIES & MAINTENAN	479.94	3,924.92	17,000.00	13,075.08	23.1
10-54-251 FUEL	2,683.51	2,683.51	35,000.00	32,316.49	7.7
10-54-260 K-9 EXPENSES	7.18	7.18	3,000.00	2,992.82	.2
10-54-261 ANIMAL CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	15.15	15.15	2,500.00	2,484.85	.6
10-54-270 UTILITIES	259.02	544.95	3,200.00	2,655.05	17.0
10-54-271 GAS - (QUESTAR)	10.46	21.47	800.00	778.53	2.7
10-54-280 TELEPHONE	1,994.68	2,213.70	21,000.00	18,786.30	10.5
10-54-281 INTERNET	152.35	304.70	2,100.00	1,795.30	14.5
10-54-310 SERVICES DATA PROCESSING	.00	.00	7,000.00	7,000.00	.0
10-54-312 COMPUTER SOFTWARE	.00	18,754.12	32,500.00	13,745.88	57.7
10-54-313 COMPUTER HARDWARE	30.94	30.94	13,900.00	13,869.06	.2
10-54-323 CONTRACT LABOR - MOWING	29.13	29.13	300.00	270.87	9.7
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	500.00	500.00	.0
10-54-360 EDUCATION	815.00	1,165.00	9,000.00	7,835.00	12.9
10-54-410 INSURANCE (	18.27)	13,129.49	13,900.00	770.51	94.5
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	50.00	200.00	150.00	25.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	295.38	1,495.38	20,000.00	18,504.62	7.5
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	2,000.00	2,000.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,400.00	5,400.00	.0
TOTAL POLICE DEPARTMENT	162,372.70	304,589.27	1,665,700.00	1,361,110.73	18.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	8,551.20	14,252.00	75,700.00	61,448.00	18.8
10-56-102 MERIT	.00	.00	100.00	100.00	.0
10-56-130 BENEFITS	4,241.87	7,140.26	37,200.00	30,059.74	19.2
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,083.16	1,308.16	1,500.00	191.84	87.2
10-56-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	56.88	56.88	300.00	243.12	19.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	135.34	135.34	2,500.00	2,364.66	5.4
10-56-280 TELEPHONE	154.02	154.02	1,600.00	1,445.98	9.6
10-56-281 INTERNET	19.05	38.10	300.00	261.90	12.7
10-56-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
10-56-312 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
10-56-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,003.44	4,700.00	696.56	85.2
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING INSPECTION	14,241.52	27,088.20	133,300.00	106,211.80	20.3
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	.00	.00	17,300.00	17,300.00	.0
10-57-102 MERIT	.00	.00	100.00	100.00	.0
10-57-130 BENEFITS	.00	.00	1,800.00	1,800.00	.0
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	21,500.00	21,500.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	22,406.00	22,406.00	260,000.00	237,594.00	8.6
10-59-605 RECYCLE COLLECTION	4,806.00	4,806.00	64,000.00	59,194.00	7.5
10-59-610 GARBAGE CANS	.00	.00	18,000.00	18,000.00	.0
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	5,000.00	5,000.00	.0
TOTAL GARBAGE COLLECTION	27,212.00	27,212.00	347,000.00	319,788.00	7.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	27,773.53	45,822.34	219,000.00	173,177.66	20.9
10-60-101 OVERTIME WAGES	351.96	539.24	8,700.00	8,160.76	6.2
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	250.00	250.00	.0
10-60-130 BENEFITS	15,132.11	25,080.16	151,000.00	125,919.84	16.6
10-60-140 HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-60-190 UNIFORMS	.00	.00	3,000.00	3,000.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	4,551.70	4,551.70	4,000.00	(551.70)	113.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	15,000.00	15,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	750.00	750.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	77.57	77.57	700.00	622.43	11.1
10-60-250 SUPPLIES & MAINT.	16,553.07	18,441.55	50,000.00	31,558.45	36.9
10-60-251 FUEL	1,538.34	1,538.34	14,000.00	12,461.66	11.0
10-60-260 BUILDING AND SHOPS MAINTENANCE	387.37	387.37	2,000.00	1,612.63	19.4
10-60-269 UTILITY - PUB WORKS BUILDING	612.45	1,182.08	7,000.00	5,817.92	16.9
10-60-270 UTILITIES (STREETLIGHTS)	5,360.68	10,783.31	70,000.00	59,216.69	15.4
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	284.69	327.85	3,800.00	3,472.15	8.6
10-60-281 INTERNET	38.10	76.20	500.00	423.80	15.2
10-60-310 SERVICES DATA PROCESSING	.00	340.41	1,700.00	1,359.59	20.0
10-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	25.49	11,932.88	13,100.00	1,167.12	91.1
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	15,000.00	15,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	.00	11,000.00	11,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	5,200.00	5,200.00	.0
TOTAL STREETS DEPARTMENT	72,687.06	121,731.00	624,600.00	502,869.00	19.5
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	1,770.00	3,367.50	20,000.00	16,632.50	16.8
10-61-202 CURB AND GUTTER	.00	.00	15,000.00	15,000.00	.0
10-61-250 SUPPLIES & MAINTENAN	.00	238.54	.00	(238.54)	.0
10-61-320 ENGINEERING	5,105.50	5,105.50	2,000.00	(3,105.50)	255.3
10-61-701 CAPITAL ENGINEERING	1,915.50	5,586.54	1,000.00	(4,586.54)	558.7
TOTAL CLASS C ROAD PROJECT	8,791.00	14,298.08	38,000.00	23,701.92	37.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	6,399.12	10,523.54	57,600.00	47,076.46	18.3
10-63-101 OVERTIME WAGES	24.90	24.90	.00	(24.90)	.0
10-63-102 MERIT	.00	.00	100.00	100.00	.0
10-63-130 BENEFITS	3,409.89	5,674.40	30,000.00	24,325.60	18.9
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201 ENSURE PURCHASE FOR SENIORS	878.00	878.00	6,000.00	5,122.00	14.6
10-63-230 TRAVEL	.00	.00	600.00	600.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	7.42	7.42	720.00	712.58	1.0
10-63-241 POSTAGE	11.44	11.44	300.00	288.56	3.8
10-63-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250 SUPPLIES & MAINT.	63.00	65.75	3,500.00	3,434.25	1.9
10-63-251 FUEL	.00	.00	250.00	250.00	.0
10-63-280 TELEPHONE	447.37	490.53	3,000.00	2,509.47	16.4
10-63-281 INTERNET	19.05	38.10	250.00	211.90	15.2
10-63-310 PROFESSIONAL SERVICES	.00	.00	750.00	750.00	.0
10-63-311 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
10-63-312 COMPUTER SOFTWARE	.00	2,325.00	5,000.00	2,675.00	46.5
10-63-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-63-360 EDUCATION	.00	.00	200.00	200.00	.0
10-63-390 TOUR EXPENSE	.00	.00	1,700.00	1,700.00	.0
10-63-392 GRANT PROGRAMS	.00	.00	900.00	900.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501 SENIOR VAN	.00	.00	500.00	500.00	.0
TOTAL SENIOR PROGRAMMING	11,260.19	21,239.08	120,570.00	99,330.92	17.6
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,753.02	7,860.29	45,900.00	38,039.71	17.1
10-64-102 MERIT	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,655.07	2,784.15	15,200.00	12,415.85	18.3
10-64-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-64-200 FOOD	.00	.00	33,000.00	33,000.00	.0
10-64-230 TRAVEL	.00	.00	200.00	200.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	150.00	150.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	300.00	300.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	600.00	600.00	.0
10-64-281 INTERNET	9.52	19.04	150.00	130.96	12.7
10-64-310 SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-64-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-64-313 COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	6,417.61	10,663.48	98,900.00	88,236.52	10.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,425.10	14,302.48	76,900.00	62,597.52	18.6
10-65-102 MERIT	.00	.00	100.00	100.00	.0
10-65-130 BENEFITS	2,134.94	3,656.07	19,300.00	15,643.93	18.9
10-65-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-65-200 FOOD	4,381.92	4,702.92	54,600.00	49,897.08	8.6
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	340.00	340.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	150.00	150.00	.0
10-65-250 SUPPLIES & MAINT.	.00	2,378.64	3,500.00	1,121.36	68.0
10-65-251 FUEL	454.47	454.47	4,000.00	3,545.53	11.4
10-65-253 SSBG HOME DELIVERED MEALS	.00	.00	3,000.00	3,000.00	.0
10-65-280 TELEPHONE	43.32	43.32	1,000.00	956.68	4.3
10-65-281 INTERNET	9.52	19.04	150.00	130.96	12.7
10-65-310 SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-65-312 COMPUTER SOFTWARE	.00	.00	700.00	700.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	15,449.27	25,556.94	168,640.00	143,083.06	15.2

SENIOR BUILDING

10-66-100 SALARIES	2,097.40	3,202.24	16,400.00	13,197.76	19.5
10-66-102 MERIT	.00	.00	100.00	100.00	.0
10-66-106 DRUG TEST/PHYSICAL	108.00	108.00	.00	(108.00)	.0
10-66-130 BENEFITS	313.39	509.82	2,700.00	2,190.18	18.9
10-66-230 TRAVEL	.00	.00	100.00	100.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	872.46	872.46	4,250.00	3,377.54	20.5
10-66-260 BUILDING & GROUNDS MAINTENANCE	555.64	2,410.40	8,100.00	5,689.60	29.8
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	785.07	1,359.49	7,000.00	5,640.51	19.4
10-66-271 GAS - (QUESTAR)	86.53	173.91	4,000.00	3,826.09	4.4
10-66-281 INTERNET	38.10	76.20	525.00	448.80	14.5
10-66-310 SERVICES DATA PROCESSING	.00	.00	1,600.00	1,600.00	.0
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323 CONTRACT LABOR - MOWING	2.82	2.82	100.00	97.18	2.8
10-66-360 EDUCATION	.00	.00	250.00	250.00	.0
10-66-410 INSURANCE	(19.35)	5,721.88	6,300.00	578.12	90.8
10-66-450 MISCELLANEOUS SUPPLIES	25.00	25.00	400.00	375.00	6.3
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
TOTAL SENIOR BUILDING	4,865.06	14,462.22	60,425.00	45,962.78	23.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,900.00	1,900.00	.0
TOTAL GOLF COURSE	.00	.00	1,900.00	1,900.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	240.61	629.43	6,000.00	5,370.57	10.5
10-69-101 OVERTIME WAGES	48.86	97.71	600.00	502.29	16.3
10-69-130 BENEFITS	214.28	553.16	3,600.00	3,046.84	15.4
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 SUPPLIES & MAINT.	125.00	179.69	2,500.00	2,320.31	7.2
10-69-265 WATER SHARES	.00	.00	250.00	250.00	.0
10-69-268 TREES	.00	.00	3,500.00	3,500.00	.0
10-69-270 UTILITIES	917.17	1,862.56	4,000.00	2,137.44	46.6
10-69-410 INSURANCE	.00	542.80	700.00	157.20	77.5
10-69-460 CONTRACT LABOR - MOWING	1,712.11	1,712.11	15,000.00	13,287.89	11.4
TOTAL CEMETERY	3,258.03	5,577.46	37,150.00	31,572.54	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	15,765.03	26,028.02	135,700.00	109,671.98	19.2
10-72-102 MERIT	.00	.00	200.00	200.00	.0
10-72-103 OVERTIME WAGES	195.08	351.15	1,700.00	1,348.85	20.7
10-72-130 BENEFITS	9,189.03	15,632.34	82,000.00	66,367.66	19.1
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-72-212 MEMBERSHIPS/DUES	.00	110.00	250.00	140.00	44.0
10-72-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-72-230 TRAVEL	56.00	256.00	1,500.00	1,244.00	17.1
10-72-240 OFFICE SUPPLIES & EXPENSES	102.52	102.52	250.00	147.48	41.0
10-72-243 COPIER/SUPPLIES	34.09	73.14	500.00	426.86	14.6
10-72-250 SUPPLIES & MAINT.	1,154.30	2,200.90	17,000.00	14,799.10	13.0
10-72-251 FUEL	462.76	462.76	5,000.00	4,537.24	9.3
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	246.88	1,242.34	10,000.00	8,757.66	12.4
10-72-262 WEED SPRAY	98.98	98.98	1,500.00	1,401.02	6.6
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	55.95	55.95	6,000.00	5,944.05	.9
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	1,412.40	2,713.49	8,000.00	5,286.51	33.9
10-72-271 GAS -(QUESTAR)	4.73	10.24	600.00	589.76	1.7
10-72-280 TELEPHONE	303.04	303.04	3,200.00	2,896.96	9.5
10-72-281 INTERNET	38.10	76.20	600.00	523.80	12.7
10-72-310 SERVICES DATA PROCESSING	.00	.00	1,600.00	1,600.00	.0
10-72-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-72-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-72-360 EDUCATION	.00	245.00	1,000.00	755.00	24.5
10-72-364 CONTRACT LABOR - MOWING	6,467.85	6,467.85	56,000.00	49,532.15	11.6
10-72-410 INSURANCE	682.54	4,827.04	4,700.00	(127.04)	102.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	1,300.00	1,300.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	1,311.96	1,311.96	5,000.00	3,688.04	26.2
10-72-550 SPECIAL PROJECTS - PARKS	80.00	80.00	4,500.00	4,420.00	1.8
 TOTAL PARKS	 37,661.24	 63,848.92	 379,000.00	 315,151.08	 16.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	1,757.06	2,622.26	11,500.00	8,877.74	22.8
10-73-101 OVERTIME WAGES	2,335.06	2,335.06	3,000.00	664.94	77.8
10-73-130 BENEFITS	2,235.52	2,907.45	11,300.00	8,392.55	25.7
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	1,500.00	1,500.00	.0
10-73-461 COMMUNITY EVENTS	9.99	9.99	7,000.00	6,990.01	.1
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	10,801.31	13,188.84	16,000.00	2,811.16	82.4
10-73-468 PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	10,955.96	13,000.00	2,044.04	84.3
10-73-476 FAIR BOOTH	.00	.00	750.00	750.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	31.96	31.96	6,400.00	6,368.04	.5
10-73-480 ARTS COUNCIL	9.02	34.17	16,000.00	15,965.83	.2
 TOTAL COMMUNITY EVENTS	 17,179.92	 32,085.69	 89,650.00	 57,564.31	 35.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	13,536.16	22,764.15	130,000.00	107,235.85	17.5
10-75-102 MERIT	.00	.00	300.00	300.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	404.59	684.72	4,000.00	3,315.28	17.1
10-75-104 YOUTH PROGRAM SALARIES	87.97	232.66	2,500.00	2,267.34	9.3
10-75-105 ADULT PROGRAM SALARIES	597.15	968.69	4,500.00	3,531.31	21.5
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	4,976.56	8,537.08	44,000.00	35,462.92	19.4
10-75-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	4,360.08	6,102.51	20,000.00	13,897.49	30.5
10-75-211 AUDIO & VIDEO	889.78	921.18	5,000.00	4,078.82	18.4
10-75-212 DIGITAL	.00	.00	1,000.00	1,000.00	.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	.00	1,500.00	1,500.00	.0
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	1,045.08	3,552.55	9,000.00	5,447.45	39.5
10-75-241 POSTAGE	53.83	53.83	700.00	646.17	7.7
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-75-243 COPIER/SUPPLIES	526.11	829.44	5,000.00	4,170.56	16.6
10-75-244 PROGRAM SUPPLIES	405.25	405.25	1,000.00	594.75	40.5
10-75-245 CHILDREN PROGRAMS	289.09	319.09	3,300.00	2,980.91	9.7
10-75-246 YOUTH PROGRAMS	69.17	133.32	1,500.00	1,366.68	8.9
10-75-247 ADULT PROGRAMS	24.09	68.19	1,300.00	1,231.81	5.3
10-75-260 BUILDING & GROUNDS MAINTENANCE	848.49	848.49	4,000.00	3,151.51	21.2
10-75-270 UTILITIES	341.27	592.72	3,000.00	2,407.28	19.8
10-75-271 GAS - (QUESTAR)	7.16	14.86	1,000.00	985.14	1.5
10-75-280 TELEPHONE	52.18	52.18	2,000.00	1,947.82	2.6
10-75-281 "INTERNET/ERATE"	.00	.00	4,500.00	4,500.00	.0
10-75-310 SERVICES DATA PROCESSING	.00	.00	16,400.00	16,400.00	.0
10-75-311 SERV DATA PROC/SATELLITE BRANC	.00	.00	10,000.00	10,000.00	.0
10-75-312 COMPUTER SOFTWARE	.00	.00	12,000.00	12,000.00	.0
10-75-313 COMPUTER HARDWARE	.00	.00	7,600.00	7,600.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-75-410 INSURANCE	44.48	1,495.79	1,600.00	104.21	93.5
10-75-439 LIBRARY GRANT - MISC	399.00	399.00	500.00	101.00	79.8
10-75-440 STATE GRANT (CLEF)	365.00	365.00	6,000.00	5,635.00	6.1
10-75-450 MISCELLANEOUS SUPPLIES	80.70	80.70	1,500.00	1,419.30	5.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	1,697.84	1,697.84	.00	(1,697.84)	.0
TOTAL LIBRARY	31,101.03	52,319.24	317,400.00	265,080.76	16.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,058.42	62,116.84	373,000.00	310,883.16	16.7
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,058.42	62,116.84	373,000.00	310,883.16	16.7
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	325,000.00	325,000.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	162,350.00	162,350.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	487,350.00	487,350.00	.0
	TOTAL FUND EXPENDITURES	508,996.90	900,031.23	5,754,235.00	4,854,203.77	15.6
	NET REVENUE OVER EXPENDITURES	(159,269.53)	(231,818.44)	.00	231,818.44	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	32,240.49	
	TOTAL ASSETS		32,240.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	42,490.64	
	REVENUE OVER EXPENDITURES - YTD	(10,250.15)	
	BALANCE - CURRENT DATE	32,240.49	
	TOTAL FUND EQUITY		32,240.49
	TOTAL LIABILITIES AND EQUITY		32,240.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	438.47	11,000.00	10,561.53	4.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	438.47	11,000.00	10,561.53	4.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	72.42	167.27	500.00	332.73	33.5
	TOTAL OTHER INCOME	72.42	167.27	500.00	332.73	33.5
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	300.00	428.71	26,000.00	25,571.29	1.7
	TOTAL DONATIONS	300.00	428.71	26,000.00	25,571.29	1.7
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	22,275.00	22,275.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	22,275.00	22,275.00	.0
	TOTAL FUND REVENUE	372.42	1,034.45	59,775.00	58,740.55	1.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,634.38	4,601.24	28,300.00	23,698.76	16.3
21-40-102 MERIT	.00	.00	100.00	100.00	.0
21-40-130 BENEFITS	258.70	469.39	2,900.00	2,430.61	16.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	750.00	750.00	.0
21-40-200 FOOD/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	190.61	190.61	500.00	309.39	38.1
21-40-241 POSTAGE	.00	.00	150.00	150.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251 FUEL	.00	.00	200.00	200.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	41.69	240.57	2,000.00	1,759.43	12.0
21-40-270 UTILITIES	521.77	913.39	6,000.00	5,086.61	15.2
21-40-271 GAS - (QUESTAR)	10.53	20.95	3,000.00	2,979.05	.7
21-40-280 TELEPHONE	255.65	255.65	2,000.00	1,744.35	12.8
21-40-281 INTERNET	19.05	38.10	275.00	236.90	13.9
21-40-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340 ACCOUNTING & AUDITING	31.60	31.60	200.00	168.40	15.8
21-40-410 INSURANCE	(17.60)	1,406.10	1,600.00	193.90	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
21-40-500 EQUIPMENT LESS THAN \$5000	3,117.00	3,117.00	.00	(3,117.00)	.0
21-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
TOTAL FOOD PANTRY EXPENSE	7,063.38	11,284.60	59,575.00	48,290.40	18.9
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	7,063.38	11,284.60	59,775.00	48,490.40	18.9
NET REVENUE OVER EXPENDITURES	(6,690.96)	(10,250.15)	.00	10,250.15	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	8,796.63)	
	TOTAL ASSETS		(	8,796.63)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	13,878.10		
	REVENUE OVER EXPENDITURES - YTD	(	22,674.73)	
	BALANCE - CURRENT DATE		(	8,796.63)
	TOTAL FUND EQUITY		(	8,796.63)
	TOTAL LIABILITIES AND EQUITY		(	8,796.63)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-110 ADULT FLAG FOOTBALL	.00	100.00	.00 (	100.00)	.0
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	250.00	250.00	6,300.00	6,050.00	4.0
25-34-150 PICKLEBALL	240.00	652.00	5,500.00	4,848.00	11.9
25-34-400 WAIVERS	.00	.00	(300.00)	(300.00)	.0
TOTAL ADULT PROGRAMS	490.00	1,002.00	13,000.00	11,998.00	7.7
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	13,000.00	13,000.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	22,500.00	22,500.00	.0
25-35-130 YOUTH FLAG FOOTBALL	2,030.00	3,610.00	2,900.00 (	710.00)	124.5
25-35-140 YOUTH SOCCER	2,710.00	5,010.00	14,500.00	9,490.00	34.6
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	500.00	500.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-190 YOUTH KARATE	.00	.00	800.00	800.00	.0
25-35-200 YOUTH CAMPS	.00	135.00	3,700.00	3,565.00	3.7
25-35-400 WAIVERS	(25.00)	(145.00)	(1,500.00)	(1,355.00)	(9.7)
TOTAL YOUTH PROGRAMS	4,715.00	8,610.00	64,400.00	55,790.00	13.4
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	772.50	2,141.50	12,000.00	9,858.50	17.9
25-36-101 CONSESSIONAIRE LEASE	.00	.00	700.00	700.00	.0
25-36-110 SPECIAL EVENTS	.00	.00	5,000.00	5,000.00	.0
25-36-140 TOURNAMENTS	1,429.79	5,229.79	20,000.00	14,770.21	26.2
25-36-400 WAIVERS	.00	.00	100.00	100.00	.0
TOTAL MISC. PROGRAMS	2,202.29	7,371.29	37,800.00	30,428.71	19.5
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	.00	100.00	100.00	.0
25-37-178 RENTAL - PARKS/FIELDS	165.00	225.00	1,500.00	1,275.00	15.0
25-37-179 RENTAL - BOWERY/STAGES	60.00	100.00	1,000.00	900.00	10.0
25-37-600 INTEREST EARNINGS	.00	20.66	100.00	79.34	20.7
25-37-617 CONVENIENCE FEE	333.00	660.00	3,000.00	2,340.00	22.0
TOTAL OTHER INCOME	558.00	1,005.66	5,700.00	4,694.34	17.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOURCE 38</u>					
25-38-143	RACE OPERATIONAL DONATIONS	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>	<u>.0</u>
	TOTAL SOURCE 38	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>	<u>.0</u>
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	<u>.00</u>	<u>.00</u>	<u>162,350.00</u>	<u>162,350.00</u>	<u>.0</u>
	TOTAL TRANSFERS/FUND BAL TO BE APPR	<u>.00</u>	<u>.00</u>	<u>162,350.00</u>	<u>162,350.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>7,965.29</u>	<u>17,988.95</u>	<u>283,450.00</u>	<u>265,461.05</u>	<u>6.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	7,218.16	11,655.92	63,500.00	51,844.08	18.4
25-40-101 OVERTIME WAGES - NON DEPT	414.24	414.24	1,900.00	1,485.76	21.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	.00	4,100.00	4,100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	923.33	1,538.89	12,000.00	10,461.11	12.8
25-40-130 BENEFITS	4,670.20	7,949.35	41,500.00	33,550.65	19.2
25-40-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	750.00	750.00	.0
25-40-220 PUBLIC NOTICES	.00	800.00	2,400.00	1,600.00	33.3
25-40-230 TRAVEL	.00	.00	2,250.00	2,250.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	93.14	93.14	750.00	656.86	12.4
25-40-243 COPIER/SUPPLIES	34.09	73.14	500.00	426.86	14.6
25-40-250 SUPPLIES & MAINTENA	.00	.00	250.00	250.00	.0
25-40-251 FUEL	203.69	203.69	1,800.00	1,596.31	11.3
25-40-270 UTILITIES	327.32	563.00	5,000.00	4,437.00	11.3
25-40-271 GAS - (QUESTAR)	4.74	10.25	500.00	489.75	2.1
25-40-280 TELEPHONE	453.02	496.18	3,100.00	2,603.82	16.0
25-40-281 INTERNET	76.19	152.38	1,000.00	847.62	15.2
25-40-310 SERVICES DATA PROCESSING	.00	.00	3,200.00	3,200.00	.0
25-40-312 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
25-40-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
25-40-340 ACCOUNTING & AUDITING	14.65	14.65	400.00	385.35	3.7
25-40-347 CREDIT CARD SERVICE FEE	206.71	285.60	2,000.00	1,714.40	14.3
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	.00	714.00	900.00	186.00	79.3
TOTAL NON DEPARTMENTAL EXPENSE	14,639.48	26,814.43	157,600.00	130,785.57	17.0
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	1,284.94	2,193.99	5,500.00	3,306.01	39.9
25-41-130 BENEFITS	117.58	213.36	550.00	336.64	38.8
25-41-200 FOOD	353.88	457.22	9,000.00	8,542.78	5.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	500.00	500.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
25-41-518 SALES TAX PAID	.00	.00	700.00	700.00	.0
TOTAL CONSESSION STAND	1,756.40	2,864.57	16,750.00	13,885.43	17.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	4,300.00	4,300.00	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	4,143.79	4,143.79	13,000.00	8,856.21	31.9
25-44-130 BENEFITS	41.24	41.24	250.00	208.76	16.5
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	670.00	670.00	4,000.00	3,330.00	16.8
25-44-499 FACILITY RENTAL	.00	.00	250.00	250.00	.0
TOTAL TOURNAMENTS	4,855.03	4,855.03	18,350.00	13,494.97	26.5
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.00	200.00	200.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	200.00	200.00	.0
TOTAL ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	1,007.99	1,655.12	4,500.00	2,844.88	36.8
25-53-130 BENEFITS	98.10	166.27	600.00	433.73	27.7
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	453.60	453.60	2,500.00	2,046.40	18.1
TOTAL ADULT SOFTBALL	1,559.69	2,274.99	7,700.00	5,425.01	29.6
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	300.00	300.00	.0
25-55-130 BENEFITS	.00	.00	100.00	100.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	90.93	90.93	1,500.00	1,409.07	6.1
25-55-499 FACILITY RENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL PICKLEBALL	90.93	90.93	5,000.00	4,909.07	1.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	57.50	1,001.33	3,000.00	1,998.67	33.4
25-70-130 BENEFITS	5.96	105.46	300.00	194.54	35.2
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	250.00	250.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	111.30	111.30	3,450.00	3,338.70	3.2
TOTAL YOUTH BASEBALL	174.76	1,218.09	13,000.00	11,781.91	9.4
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,300.00	2,300.00	.0
25-72-499 FACILITY RENTAL	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	24,800.00	24,800.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	.00	1,600.00	1,600.00	.0
25-73-130 BENEFITS	.00	.00	200.00	200.00	.0
25-73-220 PUBLIC NOTICES	44.91	44.91	200.00	155.09	22.5
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,300.00	1,300.00	.0
TOTAL YOUTH FLAG FOOTBALL	44.91	44.91	3,300.00	3,255.09	1.4
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	12.50	12.50	4,000.00	3,987.50	.3
25-74-130 BENEFITS	1.30	1.30	500.00	498.70	.3
25-74-220 PUBLIC NOTICES	44.92	44.92	700.00	655.08	6.4
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	935.40	935.40	5,000.00	4,064.60	18.7
TOTAL YOUTH SOCCER	994.12	994.12	10,200.00	9,205.88	9.8
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	300.00	1,500.00	1,200.00	20.0
25-75-130 BENEFITS	.00	31.61	150.00	118.39	21.1
25-75-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	331.61	3,200.00	2,868.39	10.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	.00	400.00	400.00	.0
25-76-130	BENEFITS	.00	.00	50.00	50.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	100.00	100.00	.0
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	650.00	650.00	.0
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	400.00	400.00	.0
25-79-130	BENEFITS	.00	.00	50.00	50.00	.0
25-79-220	PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	700.00	700.00	.0
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	1,175.00	1,175.00	3,000.00	1,825.00	39.2
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	700.00	700.00	.0
	TOTAL YOUTH CAMPS	1,175.00	1,175.00	3,700.00	2,525.00	31.8
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	9,200.00	9,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,200.00	9,200.00	.0
	TOTAL FUND EXPENDITURES	25,290.32	40,663.68	283,450.00	242,786.32	14.4
	NET REVENUE OVER EXPENDITURES	(17,325.03)	(22,674.73)	.00	22,674.73	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	206,285.32	
	TOTAL ASSETS		206,285.32

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(168,247.87)	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	358,642.19	
	REVENUE OVER EXPENDITURES - YTD	15,891.00	
	BALANCE - CURRENT DATE	374,533.19	
	TOTAL FUND EQUITY		206,285.32
	TOTAL LIABILITIES AND EQUITY		206,285.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	463.36	950.57	1,000.00	49.43	95.1
26-36-632 GRANTS	.00	.00	20,000.00	20,000.00	.0
26-36-750 PARKS IMPACT FEE	9,755.84	18,802.43	90,000.00	71,197.57	20.9
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	41,000.00	41,000.00	.0
 TOTAL OTHER INCOME	 10,219.20	 19,753.00	 152,000.00	 132,247.00	 13.0
 TOTAL FUND REVENUE	 10,219.20	 19,753.00	 152,000.00	 132,247.00	 13.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-292 LANDSCAPING	.00	.00	65,000.00	65,000.00	.0
26-62-320 ENGINEERING	372.00	372.00	7,000.00	6,628.00	5.3
26-62-502 TRAILS	3,490.00	3,490.00	35,000.00	31,510.00	10.0
26-62-512 FACILITIES/IMPACT STUDY	.00	.00	10,000.00	10,000.00	.0
26-62-704 TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	5,000.00	5,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	30,000.00	30,000.00	.0
 TOTAL PARKS & RECREATION	 3,862.00	 3,862.00	 152,000.00	 148,138.00	 2.5
 TOTAL FUND EXPENDITURES	 3,862.00	 3,862.00	 152,000.00	 148,138.00	 2.5
 NET REVENUE OVER EXPENDITURES	 6,357.20	 15,891.00	 .00	 (15,891.00)	 .0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	381,369.67	
28-13121	NEW A/R AMBULANCE - EASYWAY	(1,635.70)	
28-13122	NEW A/R AMBULANCE - AVOCATION	629,748.74	
28-13150	ALLOWANCE FOR BAD DEBT	(170,000.00)	
	TOTAL ASSETS		839,482.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	809,538.91	
	REVENUE OVER EXPENDITURES - YTD	29,943.80	
	BALANCE - CURRENT DATE	839,482.71	
	TOTAL FUND EQUITY		839,482.71
	TOTAL LIABILITIES AND EQUITY		839,482.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	500.00	500.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	20,700.00	20,700.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	15,100.00	15,100.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	3,500.00	3,500.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	39,800.00	39,800.00	.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(8,075.96)	(8,585.81)	(142,300.00)	(133,714.19)	(6.0)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(23,673.81)	(42,926.31)	(412,000.00)	(369,073.69)	(10.4)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	1,658.98	5,123.32	12,000.00	6,876.68	42.7
28-35-596	AMBULANCE MILEAGE	60,353.41	90,794.40	.00	(90,794.40)	.0
28-35-598	AMBULANCE FEES	66,138.24	117,590.10	1,194,500.00	1,076,909.90	9.8
28-35-599	AMBULANCE STANDBY FEE	.00	.00	500.00	500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	96,400.86	161,995.70	652,700.00	490,704.30	24.8
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	.00	.00	6,000.00	6,000.00	.0
28-36-610	INTEREST EARNING	966.20	1,966.24	1,500.00	(466.24)	131.1
28-36-611	FINANCE CHARGE	.00	.00	500.00	500.00	.0
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-839	PRIVATE DONATION - FIRE DEPT	.00	.00	100.00	100.00	.0
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE - OTHER INCOME	966.20	1,966.24	10,100.00	8,133.76	19.5
	<u>EMS - OTHER INCOME</u>					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	442.32	840.90	4,000.00	3,159.10	21.0
	TOTAL EMS - OTHER INCOME	442.32	840.90	4,000.00	3,159.10	21.0
	<u>MISC INCOME</u>					
28-39-671	SALE OF SURPLUS PROPERTY	.00	.00	100,000.00	100,000.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	43,250.00	43,250.00	.0
	TOTAL MISC INCOME	.00	.00	143,250.00	143,250.00	.0
	TOTAL FUND REVENUE	97,809.38	164,802.84	849,850.00	685,047.16	19.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	4,573.83	7,540.91	38,000.00	30,459.09	19.8
28-50-101 OVERTIME WAGES	.00	.00	250.00	250.00	.0
28-50-102 MERIT	.00	.00	250.00	250.00	.0
28-50-106 DRUG TEST/PHYSICAL	100.00	449.55	5,000.00	4,550.45	9.0
28-50-130 BENEFITS	821.86	2,454.09	9,500.00	7,045.91	25.8
28-50-220 PUBLIC NOTICES	.00	115.00	100.00	(15.00)	115.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,000.00	1,000.00	.0
28-50-243 COPIER/SUPPLIES	103.35	203.47	1,800.00	1,596.53	11.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	303.26	620.26	6,000.00	5,379.74	10.3
28-50-270 UTILITIES	259.02	544.96	2,700.00	2,155.04	20.2
28-50-271 GAS - (QUESTAR)	16.89	37.56	6,000.00	5,962.44	.6
28-50-280 TELEPHONE	917.58	1,003.90	15,400.00	14,396.10	6.5
28-50-281 INTERNET	76.19	152.38	1,000.00	847.62	15.2
28-50-310 SERVICES DATA PROCESSING	.00	.00	3,400.00	3,400.00	.0
28-50-312 COMPUTER SOFTWARE	.00	.00	6,900.00	6,900.00	.0
28-50-313 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	382.85	382.85	4,700.00	4,317.15	8.2
28-50-410 INSURANCE	2.94	21,808.41	24,000.00	2,191.59	90.9
28-50-451 HEALTH SAFETY WELFARE	330.40	330.40	9,000.00	8,669.60	3.7
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	10,000.00	10,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	809.50	830.99	3,000.00	2,169.01	27.7
28-50-705 REAL PROPERTY ACQUISITION	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	8,697.67	36,474.73	251,500.00	215,025.27	14.5
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	5,047.82	8,110.89	30,000.00	21,889.11	27.0
28-51-107 FIRE TRAINING WAGES	3,575.05	5,550.51	36,000.00	30,449.49	15.4
28-51-108 HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130 BENEFITS	960.05	1,607.88	7,500.00	5,892.12	21.4
28-51-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
28-51-230 TRAVEL	.00	.00	9,000.00	9,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	7,435.82	10,585.82	50,000.00	39,414.18	21.2
28-51-251 FIRE EQUIPMENT FUEL	380.20	380.20	5,000.00	4,619.80	7.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	904.20	904.20	20,000.00	19,095.80	4.5
28-51-263 PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
28-51-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 STATE FIRE TRAINING	85.00	85.00	1,500.00	1,415.00	5.7
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
28-51-410 INSURANCE	.00	.00	850.00	850.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	600.00	600.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	666.00	5,279.50	56,300.00	51,020.50	9.4
28-51-851 DEBT INTEREST PAYMENT	4,625.24	5,302.98	7,300.00	1,997.02	72.6
TOTAL FIRE DEPARTMENT EXPENSE	23,679.38	37,806.98	250,950.00	213,143.02	15.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	11,907.78	18,912.40	135,000.00	116,087.60	14.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,552.35	3,735.53	22,000.00	18,264.47	17.0
28-52-113 AMBULANCE TRAINING WAGES	547.03	750.04	15,000.00	14,249.96	5.0
28-52-130 BENEFITS	2,974.41	4,807.26	29,000.00	24,192.74	16.6
28-52-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
28-52-241 POSTAGE	234.16	234.16	2,500.00	2,265.84	9.4
28-52-245 AMBULANCE SUPPLIES & MAINT	14,336.28	16,166.88	25,000.00	8,833.12	64.7
28-52-246 BILLABLE SUPPLIES	4,070.43	4,090.93	23,000.00	18,909.07	17.8
28-52-248 AMBULANCE FUEL	947.88	947.88	12,000.00	11,052.12	7.9
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	3,808.56	10,000.00	6,191.44	38.1
28-52-293 AMBULANCE BILLING SOFTWARE	.00	2,968.00	.00	(2,968.00)	.0
28-52-347 CREDIT CARD SERVICE FEE	66.61	239.93	3,000.00	2,760.07	8.0
28-52-360 EDUCATION	.00	.00	5,000.00	5,000.00	.0
28-52-368 EMS TRAINING	.00	.00	5,000.00	5,000.00	.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
28-52-371 MEDICAID BILLING FEE	.00	.00	17,000.00	17,000.00	.0
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	.00	650.00	650.00	.0
28-52-480 BAD DEBTS/SERVING FEES	(37.50)	(37.50)	100.00	137.50	(37.5)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
28-52-802 LEASE PRINCIPAL PAYMENT	248.80	1,972.25	21,500.00	19,527.75	9.2
28-52-851 LEASE INTEREST PAYMENT	1,727.83	1,981.01	2,750.00	768.99	72.0
TOTAL EMS DEPARTMENT EXPENSE	39,576.06	60,577.33	341,500.00	280,922.67	17.7
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	5,900.00	5,900.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	5,900.00	5,900.00	.0
TOTAL FUND EXPENDITURES	71,953.11	134,859.04	849,850.00	714,990.96	15.9
NET REVENUE OVER EXPENDITURES	25,856.27	29,943.80	.00	(29,943.80)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,012,990.57	
	TOTAL ASSETS			1,012,990.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,009,022.44		
	REVENUE OVER EXPENDITURES - YTD	3,968.13		
	BALANCE - CURRENT DATE		1,012,990.57	
	TOTAL FUND EQUITY			1,012,990.57
	TOTAL LIABILITIES AND EQUITY			1,012,990.57

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	2,275.39	4,740.33	.00	(4,740.33)	.0
TOTAL INTEREST	2,275.39	4,740.33	.00	(4,740.33)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	325,000.00	325,000.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(105,000.00)	(105,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND REVENUE	2,275.39	4,740.33	220,000.00	215,259.67	2.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-540	POLICE DEPT CAP PROJECT FUND	258.52	258.52	25,000.00	24,741.48	1.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	258.52	258.52	25,000.00	24,741.48	1.0
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-450	INFIELD DIRT FOR PARKS	.00	.00	40,000.00	40,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	40,000.00	40,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	513.68	513.68	.00	(513.68)	.0
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	35,000.00	35,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	513.68	513.68	35,000.00	34,486.32	1.5
	<u>DEPARTMENT 90</u>					
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	772.20	772.20	220,000.00	219,227.80	.4
	NET REVENUE OVER EXPENDITURES	1,503.19	3,968.13	.00	(3,968.13)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	619,457.08	
	TOTAL ASSETS		619,457.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	775,539.65	
	REVENUE OVER EXPENDITURES - YTD	(156,082.57)	
	BALANCE - CURRENT DATE	619,457.08	
	TOTAL FUND EQUITY		619,457.08
	TOTAL LIABILITIES AND EQUITY		619,457.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	<u>1,391.43</u>	<u>2,906.75</u>	<u>.00</u>	<u>(2,906.75)</u>	<u>.0</u>
	TOTAL MISCELLANEOUS INCOME	<u>1,391.43</u>	<u>2,906.75</u>	<u>.00</u>	<u>(2,906.75)</u>	<u>.0</u>
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999	FUND BALANCE TO BE APPROPRIATE	<u>.00</u>	<u>.00</u>	<u>201,600.00</u>	<u>201,600.00</u>	<u>.0</u>
	TOTAL TRANSFERS/FUND BAL TO BE APPR	<u>.00</u>	<u>.00</u>	<u>201,600.00</u>	<u>201,600.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>1,391.43</u>	<u>2,906.75</u>	<u>201,600.00</u>	<u>198,693.25</u>	<u>1.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	104,909.90	105,000.00	90.10	99.9
41-42-560	EQUIPMENT	3,747.42	3,747.42	45,000.00	41,252.58	8.3
	TOTAL POLICE DEPARTMENT	3,747.42	108,657.32	150,000.00	41,342.68	72.4
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	11,713.00	11,600.00	(113.00)	101.0
	TOTAL STREET DEPARTMENT	.00	11,713.00	11,600.00	(113.00)	101.0
	<u>PARKS</u>					
41-48-560	EQUIPMENT	.00	38,619.00	40,000.00	1,381.00	96.6
	TOTAL PARKS	.00	38,619.00	40,000.00	1,381.00	96.6
	TOTAL FUND EXPENDITURES	3,747.42	158,989.32	201,600.00	42,610.68	78.9
	NET REVENUE OVER EXPENDITURES	(2,355.99)	(156,082.57)	.00	156,082.57	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		674,802.71	
	TOTAL ASSETS			674,802.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	896,292.04		
	REVENUE OVER EXPENDITURES - YTD	(221,489.33)		
	BALANCE - CURRENT DATE		674,802.71	
	TOTAL FUND EQUITY			674,802.71
	TOTAL LIABILITIES AND EQUITY			674,802.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	200,000.00	200,000.00	.0
	TOTAL GRANTS	.00	.00	200,000.00	200,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	1,515.75	3,702.34	.00	(3,702.34)	.0
	TOTAL INTEREST	1,515.75	3,702.34	.00	(3,702.34)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	1,515.75	3,702.34	270,000.00	266,297.66	1.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	30,000.00	30,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	2,600.00	2,600.00	.00	(2,600.00)	.0
42-51-550 AQUISITION OF ROW	.00	.00	200,000.00	200,000.00	.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	221,381.47	221,381.47	40,000.00	(181,381.47)	553.5
42-51-560 UPSIZING DEVELOPER'S CONSTRUCT	.00	1,210.20	.00	(1,210.20)	.0
TOTAL VEHICLE CAPACITY PROJECTS	223,981.47	225,191.67	270,000.00	44,808.33	83.4
TOTAL FUND EXPENDITURES	223,981.47	225,191.67	270,000.00	44,808.33	83.4
NET REVENUE OVER EXPENDITURES	(222,465.72)	(221,489.33)	.00	221,489.33	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	(	394,175.66)	
51-11150	PTIF SEC WATER BOND PROCEEDS		3,429,200.95	
51-12000	UTILITY SERVICE ACC. REC		234,163.05	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		906.93	
51-13230	NOTE RECEIVABLE		110,893.92	
51-15009	CONSTRUCTION IN PROGRESS WATER		132,828.94	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,374,787.06	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		3,193,524.52	
51-15016	AUTOS		321,623.99	
51-15100	ACCUM DEPRECIATION WATERWORKS	(	4,272,762.05)	
51-18100	NET PENSION ASSET		107.00	
51-19100	DEFERRED OUTFLOWS - PENSION		103,620.00	
	TOTAL ASSETS			7,473,721.54

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS		17,150.00	
51-21100	ACCOUNTS PAYABLE	(	56,390.52)	
51-21101	RESERVE FOR ENCUMBRANCES		56,390.52	
51-22200	VACATION PAYABLE		34,000.00	
51-25800	NET PENSION LIABILITY		144,467.00	
51-25900	DEFERRED INFLOWS - PENSION		71,235.00	
	TOTAL LIABILITIES			266,852.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(	315,531.47)	
51-27250	RESERVE - IMPACT FEE - NEW		209,851.48	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR		7,750,801.26	
	REVENUE OVER EXPENDITURES - YTD	(	438,251.73)	
	BALANCE - CURRENT DATE		7,312,549.53	
	TOTAL FUND EQUITY			7,206,869.54
	TOTAL LIABILITIES AND EQUITY			7,473,721.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	24.00	500.00	476.00	4.8
51-36-605 RENT FOR PW BUILDING	35.00	206.20	900.00	693.80	22.9
51-36-610 UTILITY INTEREST INCOME	.00	.00	16,000.00	16,000.00	.0
51-36-611 INTEREST INCOME-BOND PROCEEDS	7,921.75	16,230.33	2,200.00	(14,030.33)	737.7
51-36-617 CREDIT CARD SERVICE FEE	1,296.11	2,396.03	12,000.00	9,603.97	20.0
51-36-618 WATER SHARES - BR CANAL LEASED	.00	800.00	.00	(800.00)	.0
51-36-670 SALE OF FIXED ASSETS	.00	.00	2,200.00	2,200.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,015.00	1,575.00	12,000.00	10,425.00	13.1
51-36-675 UTILITY SET UP FEE	645.00	1,025.00	2,000.00	975.00	51.3
51-36-676 LATE FEE - ALL UTILITIES	1,038.78	2,258.70	13,000.00	10,741.30	17.4
TOTAL OTHER REVENUE	11,951.64	24,515.26	60,900.00	36,384.74	40.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 SALES WATER BASE RATE	38,960.16	72,478.91	325,000.00	252,521.09	22.3
51-37-711 WATER USE RATE	161,790.44	339,544.06	1,200,000.00	860,455.94	28.3
51-37-712 WATER CONNECTION	3,820.00	6,020.00	21,000.00	14,980.00	28.7
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER	7,427.65	16,716.75	15,000.00	(1,716.75)	111.5
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	211,998.25	434,759.72	1,563,200.00	1,128,440.28	27.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	933,100.00	933,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	933,100.00	933,100.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	10,272.00	19,475.00	90,000.00	70,525.00	21.6
51-39-900 IMPACT FEE RESERVE	.00	.00	(70,000.00)	(70,000.00)	.0
TOTAL IMPACT FEES	10,272.00	19,475.00	20,000.00	525.00	97.4
TOTAL FUND REVENUE	234,221.89	478,749.98	2,577,200.00	2,098,450.02	18.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	29,197.18	49,662.90	319,000.00	269,337.10	15.6
51-70-101 OVERTIME WAGES	3,603.45	4,385.81	8,400.00	4,014.19	52.2
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	108.00	108.00	600.00	492.00	18.0
51-70-130 BENEFITS	21,440.15	35,426.13	209,000.00	173,573.87	17.0
51-70-140 HSA CONTRIBUTION	.00	950.00	4,300.00	3,350.00	22.1
51-70-150 VEHICLE MAINTENANCE	877.95	877.95	4,500.00	3,622.05	19.5
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
51-70-180 LAB	99.99	99.99	6,000.00	5,900.01	1.7
51-70-190 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200 WATER CHLORINE	1,001.38	1,001.38	7,000.00	5,998.62	14.3
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	364.66	364.66	250.00	(114.66)	145.9
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	166.27	166.27	4,600.00	4,433.73	3.6
51-70-241 POSTAGE	4,310.29	4,561.65	18,000.00	13,438.35	25.3
51-70-243 COPIER/SUPPLIES	162.47	265.50	3,000.00	2,734.50	8.9
51-70-250 SUPPLIES & MAINTENA	4,180.66	7,195.42	75,000.00	67,804.58	9.6
51-70-251 FUEL	287.97	287.97	7,000.00	6,712.03	4.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-70-269 UTILITY - PUB WORKS BUILDING	612.45	1,182.09	7,000.00	5,817.91	16.9
51-70-270 WATER ELECTRIC POWER PUMPING	17,921.96	35,614.57	135,000.00	99,385.43	26.4
51-70-280 TELEPHONE	479.04	479.04	6,300.00	5,820.96	7.6
51-70-281 INTERNET	19.05	38.10	250.00	211.90	15.2
51-70-310 SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
51-70-312 COMPUTER SOFTWARE	.00	9,291.00	11,000.00	1,709.00	84.5
51-70-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
51-70-320 ENGINEERING	186.00	186.00	1,500.00	1,314.00	12.4
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTE TAKER	366.67	366.67	4,400.00	4,033.33	8.3
51-70-340 ACCOUNTING & AUDITING	477.94	477.94	5,800.00	5,322.06	8.2
51-70-347 CREDIT CARD SERVICE FEE	1,377.45	2,804.49	12,000.00	9,195.51	23.4
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	4,524.00	4,524.00	1,500.00	(3,024.00)	301.6
51-70-410 INSURANCE	2.14	12,995.34	14,400.00	1,404.66	90.3
51-70-460 MISCELLANEOUS SERVICES	263.04	485.88	2,000.00	1,514.12	24.3
51-70-480 BAD DEBTS EXPENSE	.00	.00	250.00	250.00	.0
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	5,000.00	5,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570 WATER METER REPLACEMENT	.00	.00	100,000.00	100,000.00	.0
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	11,713.00	90,400.00	78,687.00	13.0
51-70-750 WATER CONSTRUCTION	68,267.67	68,267.67	80,000.00	11,732.33	85.3
TOTAL WATER DEPARTMENT UTILITY FUND	160,297.83	266,716.92	1,477,200.00	1,210,483.08	18.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,813.29	3,021.18	2,900.00	(121.18)	104.2
51-80-101 OVERTIME WAGES	529.87	529.87	3,000.00	2,470.13	17.7
51-80-130 BENEFITS	1,568.26	2,569.28	2,300.00	(269.28)	111.7
51-80-170 WATER METER PURCHASES	.00	.00	209,000.00	209,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	337.13	365.77	12,000.00	11,634.23	3.1
51-80-251 FUEL	194.91	194.91	1,000.00	805.09	19.5
51-80-270 PUMPING POWER COST	1,567.48	3,535.83	15,000.00	11,464.17	23.6
51-80-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
51-80-460 WATER SHARES LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	15,000.00	15,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	20,000.00	20,000.00	.0
51-80-701 CAPITAL ENGINEERING	744.00	744.00	6,000.00	5,256.00	12.4
51-80-706 EQUIPMENT GREATER THAN \$5000	.00	.00	104,000.00	104,000.00	.0
51-80-715 AQUISITION OF WATER SHARES	79,200.00	329,950.00	320,000.00	(9,950.00)	103.1
51-80-750 SECONDARY WATER CONSTRUCTION	8,659.22	8,659.22	.00	(8,659.22)	.0
51-80-751 CONSTRUCTION - PHASE 3	299,092.63	300,714.73	291,000.00	(9,714.73)	103.3
51-80-871 BOND INTEREST EXPENSE	.00	.00	88,000.00	88,000.00	.0
TOTAL SECONDARY WATER	393,706.79	650,284.79	1,092,400.00	442,115.21	59.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	7,600.00	7,600.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	7,600.00	7,600.00	.0
TOTAL FUND EXPENDITURES	554,004.62	917,001.71	2,577,200.00	1,660,198.29	35.6
NET REVENUE OVER EXPENDITURES	(319,782.73)	(438,251.73)	.00	438,251.73	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,742,360.60	
52-11103	CASH IN PTIF - WWTP RESERVE	233,076.08	
52-11400	GARLAND CITY ACC. REC	23,886.18	
52-12000	TREATMENT PLANT ACC. REC	171,564.15	
52-15109	CONSTRUCTION IN PROGRESS	11,732.50	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,387,621.89	
52-15115	IMPROVEMENTS	48,990.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,890,278.36)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	(13,544.75)	
52-16200	ACCUMULATE DEPRECIATION	(406,559.06)	
52-18100	NET PENSION ASSET	116.00	
52-19100	DEFERRED OUTFLOWS -PENSION	105,069.00	
	TOTAL ASSETS		9,130,537.42

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	22,000.00	
52-25800	NET PENSION LIABILITY	159,406.00	
52-25900	DEFERRED INFLOWS - PENSION	63,425.00	
	TOTAL LIABILITIES		244,831.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	8,661,913.81	
	REVENUE OVER EXPENDITURES - YTD	223,792.61	
	BALANCE - CURRENT DATE	8,885,706.42	
	TOTAL FUND EQUITY		8,885,706.42
	TOTAL LIABILITIES AND EQUITY		9,130,537.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	13,436.98	27,633.01	10,000.00	(17,633.01)	276.3
TOTAL OTHER INCOME	13,436.98	27,633.01	10,000.00	(17,633.01)	276.3
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	69,422.12	130,541.24	600,000.00	469,458.76	21.8
52-37-712 TREATMENT OVERAGE GARLAND	3,020.64	3,308.81	12,000.00	8,691.19	27.6
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	89,199.05	177,635.06	900,000.00	722,364.94	19.7
52-37-773 SALE OF COMPOST	232.50	1,162.50	6,000.00	4,837.50	19.4
52-37-780 SALES TREATMENT GARLAND	20,913.70	41,685.90	230,000.00	188,314.10	18.1
TOTAL UTILITY REVENUE	182,788.01	354,333.51	1,748,200.00	1,393,866.49	20.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	2,524,500.00	2,524,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,524,500.00	2,524,500.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	12,831.32	23,035.04	115,000.00	91,964.96	20.0
TOTAL IMPACT FEES	12,831.32	23,035.04	115,000.00	91,964.96	20.0
TOTAL FUND REVENUE	209,056.31	405,001.56	4,397,700.00	3,992,698.44	9.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREATMENT PLANT					
52-72-100 SALARIES	24,371.43	40,749.32	222,600.00	181,850.68	18.3
52-72-101 OVERTIME WAGES	717.93	1,173.44	5,400.00	4,226.56	21.7
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	17,803.95	29,808.69	156,000.00	126,191.31	19.1
52-72-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
52-72-180 LAB	225.28	900.93	45,000.00	44,099.07	2.0
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	848.00	848.00	8,000.00	7,152.00	10.6
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	54.97	54.97	2,800.00	2,745.03	2.0
52-72-250 SUPPLIES & MAINT.	1,752.90	2,948.80	60,000.00	57,051.20	4.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-270 UTILITIES	6,842.90	14,128.41	105,000.00	90,871.59	13.5
52-72-271 GAS - (QUESTAR)	41.88	106.84	16,500.00	16,393.16	.7
52-72-280 TELEPHONE	365.69	495.17	2,100.00	1,604.83	23.6
52-72-281 INTERNET	19.05	38.10	300.00	261.90	12.7
52-72-310 SERVICES DATA PROCESSING	.00	.00	900.00	900.00	.0
52-72-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
52-72-313 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	500.00	500.00	.0
52-72-332 CONTRACT MINUTE TAKER	366.66	366.66	4,400.00	4,033.34	8.3
52-72-340 ACCOUNTING & AUDITING	542.79	542.79	6,600.00	6,057.21	8.2
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	.00	4,000.00	4,000.00	.0
52-72-410 INSURANCE	328.01	14,304.75	15,400.00	1,095.25	92.9
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	11,410.00	11,410.00	150,000.00	138,590.00	7.6
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	11,714.00	101,600.00	89,886.00	11.5
52-72-852 NUTRIENT REMOVAL	8,819.61	15,053.56	1,922,000.00	1,906,946.44	.8
52-72-853 SOLID HANDLING	.00	.00	813,000.00	813,000.00	.0
52-72-854 INFLUENT SCREEN	.00	.00	158,000.00	158,000.00	.0
TOTAL TREATMENT PLANT	74,511.05	146,494.43	4,027,600.00	3,881,105.57	3.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	6,470.40	10,784.00	57,300.00	46,516.00	18.8
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	3,652.33	6,139.75	31,800.00	25,660.25	19.3
52-73-160 FUEL	2,022.38	2,022.38	16,000.00	13,977.62	12.6
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	750.00	750.00	.0
52-73-205 POLYMER	.00	.00	40,000.00	40,000.00	.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	913.05	1,089.14	11,000.00	9,910.86	9.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,661.13	5,494.39	35,000.00	29,505.61	15.7
52-73-271 GAS - (QUESTAR)	16.28	41.54	7,000.00	6,958.46	.6
52-73-280 TELEPHONE	43.32	43.32	1,000.00	956.68	4.3
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	80,000.00	80,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	9,000.00	9,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	9,100.00	28,000.00	18,900.00	32.5
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
TOTAL COMPOST OPERATIONS	15,778.89	34,714.52	361,900.00	327,185.48	9.6
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	8,200.00	8,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	8,200.00	8,200.00	.0
TOTAL FUND EXPENDITURES	90,289.94	181,208.95	4,397,700.00	4,216,491.05	4.1
NET REVENUE OVER EXPENDITURES	118,766.37	223,792.61	.00	(223,792.61)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	767,439.37	
54-12000	SEWER SERVICE ACCTS REC	19,532.60	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,027,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	(641,255.14)	
54-18100	NET PENSION ASSET	22.00	
54-19100	DEFERRED OUTFLOWS - PENSION	20,325.00	
	TOTAL ASSETS		1,490,145.75

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	6,000.00	
54-25800	NET PENSION LIABILITY	29,284.00	
54-25900	DEFERRED INFLOWS - PENSION	13,328.00	
	TOTAL LIABILITIES		48,612.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	68,245.37	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,356,800.97	
	REVENUE OVER EXPENDITURES - YTD	16,487.41	
	BALANCE - CURRENT DATE	1,373,288.38	
	TOTAL FUND EQUITY		1,441,533.75
	TOTAL LIABILITIES AND EQUITY		1,490,145.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,723.83	3,561.17	500.00	(3,061.17)	712.2
	TOTAL OTHER REVENUE	1,723.83	3,561.17	500.00	(3,061.17)	712.2
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	500.00	1,100.00	6,000.00	4,900.00	18.3
54-37-730	SALES SEWER SERVICE	17,374.05	34,588.77	205,000.00	170,411.23	16.9
	TOTAL UTILITY REVENUE	17,874.05	35,688.77	211,000.00	175,311.23	16.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	19,700.00	19,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	19,700.00	19,700.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	948.00	2,844.00	39,000.00	36,156.00	7.3
54-39-897	EXCESS FROM RESERVES	.00	.00	(39,000.00)	(39,000.00)	.0
	TOTAL IMPACT FEES	948.00	2,844.00	.00	(2,844.00)	.0
	TOTAL FUND REVENUE	20,545.88	42,093.94	231,200.00	189,106.06	18.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,318.68	7,243.79	48,800.00	41,556.21	14.8
54-71-101 OVERTIME WAGES	.00	.00	700.00	700.00	.0
54-71-103 MERIT	.00	.00	150.00	150.00	.0
54-71-130 BENEFITS	2,241.92	3,795.73	28,600.00	24,804.27	13.3
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	54.97	54.97	1,000.00	945.03	5.5
54-71-250 SUPPLIES & MAINT.	.00	.00	12,000.00	12,000.00	.0
54-71-251 FUEL	227.66	227.66	5,000.00	4,772.34	4.6
54-71-280 TELEPHONE	106.72	106.72	500.00	393.28	21.3
54-71-320 ENGINEERING	.00	.00	250.00	250.00	.0
54-71-340 ACCOUNTING & AUDITING	70.88	70.88	900.00	829.12	7.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	14,106.78	16,400.00	2,293.22	86.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-513 FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	12,000.00	12,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	39,000.00	39,000.00	.0
TOTAL SEWER DEPARTMENT	7,020.83	25,606.53	230,000.00	204,393.47	11.1
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	7,020.83	25,606.53	231,200.00	205,593.47	11.1
NET REVENUE OVER EXPENDITURES	13,525.05	16,487.41	.00	(16,487.41)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	525,053.12	
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,060.80	
55-15001	STORM DRAIN SYSTEM	1,667,932.31	
55-15002	CONSTRUCTION IN PROGRESS	606,358.80	
55-15011	LAND	85,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(753,905.67)	
TOTAL ASSETS			2,231,054.86

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(157,426.44)	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,349,344.77	
	REVENUE OVER EXPENDITURES - YTD	39,136.53	
BALANCE - CURRENT DATE		2,388,481.30	
TOTAL FUND EQUITY			2,231,054.86
TOTAL LIABILITIES AND EQUITY			2,231,054.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	1,179.38	2,414.95	1,000.00	(1,414.95)	241.5
	TOTAL OTHER REVENUE	1,179.38	2,414.95	1,000.00	(1,414.95)	241.5
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	13,257.84	26,412.02	155,000.00	128,587.98	17.0
	TOTAL UTILITY REVENUE	13,257.84	26,412.02	155,000.00	128,587.98	17.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	6,650.00	6,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,650.00	6,650.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	7,495.00	16,489.00	107,000.00	90,511.00	15.4
55-39-897	EXCESS FROM RESERVES	.00	.00	(97,000.00)	(97,000.00)	.0
	TOTAL IMPACT FEES	7,495.00	16,489.00	10,000.00	(6,489.00)	164.9
	TOTAL FUND REVENUE	21,932.22	45,315.97	172,650.00	127,334.03	26.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,406.28	2,389.79	18,400.00	16,010.21	13.0
55-40-101 OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103 MERIT	.00	.00	150.00	150.00	.0
55-40-130 BENEFITS	998.76	1,699.01	14,500.00	12,800.99	11.7
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
55-40-251 FUEL	428.71	428.71	1,500.00	1,071.29	28.6
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	932.17	932.17	8,000.00	7,067.83	11.7
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	100.17	100.17	1,200.00	1,099.83	8.4
55-40-410 INSURANCE	.00	629.59	800.00	170.41	78.7
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	.00	.00	10,000.00	10,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	43,500.00	43,500.00	.0
TOTAL STORM DRAIN UTILITY FUND	3,866.09	6,179.44	171,250.00	165,070.56	3.6
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,400.00	1,400.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	3,866.09	6,179.44	172,650.00	166,470.56	3.6
NET REVENUE OVER EXPENDITURES	18,066.13	39,136.53	.00	(39,136.53)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	496,463.75	
71-13181	PROPERTY TAX RECEIVABLE	91,000.00	
	TOTAL ASSETS		587,463.75

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	91,000.00	
	TOTAL LIABILITIES		91,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	495,232.72	
	REVENUE OVER EXPENDITURES - YTD	1,231.03	
	BALANCE - CURRENT DATE	496,463.75	
	TOTAL FUND EQUITY		496,463.75
	TOTAL LIABILITIES AND EQUITY		587,463.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	250,000.00	250,000.00	.0
	TOTAL TAXES	.00	.00	250,000.00	250,000.00	.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	1,115.16	2,324.96	.00	(2,324.96)	.0
	TOTAL OTHER INCOME	1,115.16	2,324.96	.00	(2,324.96)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	91,000.00	91,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	91,000.00	91,000.00	.0
	TOTAL FUND REVENUE	1,115.16	2,324.96	341,000.00	338,675.04	.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	15,000.00	15,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	250,000.00	250,000.00	.0
71-81-715 RDA PART IN DEV PRIM IMPROV	.00	.00	40,000.00	40,000.00	.0
71-81-720 ROAD IMPROVEMENTS	1,093.93	1,093.93	21,000.00	19,906.07	5.2
TOTAL REDEVELOPMENT #2	1,093.93	1,093.93	341,000.00	339,906.07	.3
TOTAL FUND EXPENDITURES	1,093.93	1,093.93	341,000.00	339,906.07	.3
NET REVENUE OVER EXPENDITURES	21.23	1,231.03	.00	(1,231.03)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,028,239.88	
	TOTAL ASSETS		2,028,239.88

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,272,768.09	
	REVENUE OVER EXPENDITURES - YTD	9,487.45	
	BALANCE - CURRENT DATE	1,282,255.54	
	TOTAL FUND EQUITY		2,028,239.88
	TOTAL LIABILITIES AND EQUITY		2,028,239.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #3 - WEST LIBERTY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	4,555.85	9,487.45	.00	(9,487.45)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	241,000.00	241,000.00	.0
	TOTAL OTHER INCOME	<u>4,555.85</u>	<u>9,487.45</u>	<u>241,000.00</u>	<u>231,512.55</u>	<u>3.9</u>
	TOTAL FUND REVENUE	<u>4,555.85</u>	<u>9,487.45</u>	<u>241,000.00</u>	<u>231,512.55</u>	<u>3.9</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-710	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
	<u>DEPARTMENT 90</u>					
73-90-110	LOAN TO FUND 26 - PARKS	.00	.00	41,000.00	41,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	41,000.00	41,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	241,000.00	241,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,555.85	9,487.45	.00	(9,487.45)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,583,061.92	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,824,899.35	
80-16500	VEHICLES	2,656,152.14	
80-16700	MACHINERY & EQUIPMENT	1,956,918.60	
80-16702	INFRASTRUCTURE	13,452,257.71	
80-16703	CONSTRUCTION IN PROGRESS	453,780.83	
80-18000	ACCUMULATED DEPRECIATION	(5,518,635.79)	
	TOTAL ASSETS		19,435,665.74

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	7,469,795.09	
	BALANCE - CURRENT DATE	7,469,795.09	
	TOTAL FUND EQUITY		19,435,665.74
	TOTAL LIABILITIES AND EQUITY		19,435,665.74

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2019

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	444.00	
90-19100	DEFERRED OUTFLOWS - PENSION	515,033.00	
	TOTAL ASSETS		515,477.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	178,000.00	
90-25030	95 FIRE TRUCK LEASE	434,926.87	
90-25900	NET PENSION LIABILITY	578,190.00	
	TOTAL LIABILITIES		1,191,116.87

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	449,474.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(1,125,113.87)	
	BALANCE - CURRENT DATE	(1,125,113.87)	
	TOTAL FUND EQUITY		(675,639.87)
	TOTAL LIABILITIES AND EQUITY		515,477.00

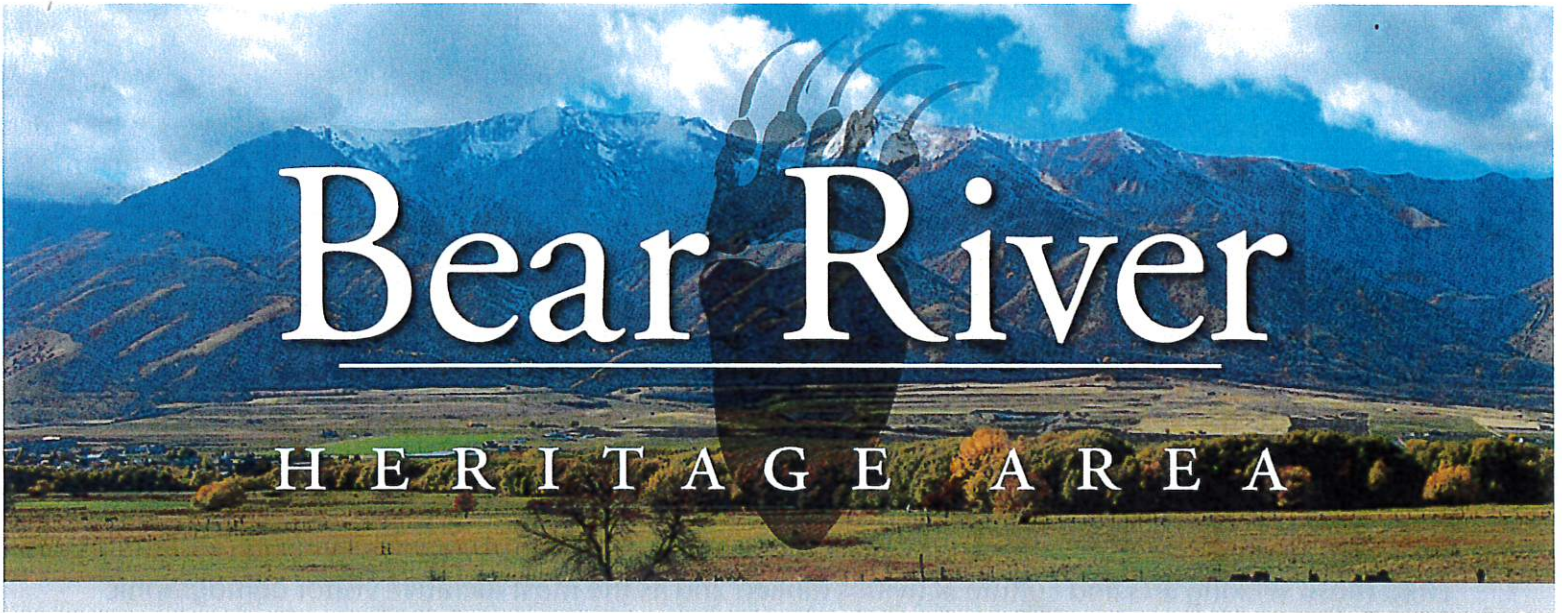
TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 1, 2019

TITLE:	Discussion and consideration of approving Resolution No. 19-44 of the Tremonton City supporting the establishment of the Bear River National Heritage Area
FISCAL IMPACT:	
PRESENTER:	Representatives from the Bear River Association of Government

The Counties of Bear Lake, Caribou, Franklin and Oneida of the State of Idaho; and the Counties of Box Elder, Cache and Rich of the State of Utah share a commonwealth of cultural, historical and natural resources. These aforementioned entities have been engaged in designating and operating the Bear River Heritage Area for over 18 years which promotes and educates the public of cultural, historical, and natural resources.

These entities are now desirous to establish the Bear River National Heritage Area which would be of cultural and economic benefit to Box Elder County and Tremonton City by promoting the conservation of cultural, historic, and natural resources, while improving the area's economic vitality. It is suggested that the City Council adopt the attached Resoluton to support the creation of the the Bear River National Heritage Area.

Attachments: Draft Resolution



Bear River

HERITAGE AREA

“BLESSED BY WATER, WORKED BY HAND”

The Bear River Heritage Area: What Is It?

The Bear River Heritage Area was created in the year 2000, as a way of supporting and protecting our local heritage, and fostering economic development through heritage tourism. The BRHA includes seven counties—Box Elder, Cache and Rich in northern Utah; and Bear Lake, Caribou, Franklin and Oneida in southeastern Idaho, all located within the Bear River drainage.

The Heritage Area functions as part of Community and Economic Development at the Bear River Association of Governments, based in Logan. We have a council to guide us in our mission and goals, made up of partners in tourism, historic preservation, the arts, education, business, government and the community at large.

Numerous state, local, and private entities signed an inter-local cooperative agreement to fulfill our mission, which is “to identify, enhance and sustain the natural, cultural and economic heritage of the Heritage Area.” Members of your community signed this agreement and we want to update you because we know there are new people in place now.

Vision:

The Bear River Heritage Area is a place where people enjoy distinctive cultural groups and contrasting landscapes, and experience stories and consequences of the expanding American West; where responsible stewardship sustains the pastoral and natural landscapes, historic land uses, cultural sites, traditions, skills and knowledge, all of which contribute to a viable regional economy. Our heritage is a valuable resource that includes people, businesses, and nonprofit organizations that make use of local history, the natural environment, and culture.

Letter of update 2019

Advantages of Heritage Tourism

Studies show that travelers are more apt to visit places with a strong community identity. One of the principle objectives of cultural heritage tourism is collaboration with local organizations and the public to develop sustainable economies. This protects natural and cultural resources, which improve the quality of life for residents and travelers who participate in the services and attractions. Heritage tourism promotes community pride by allowing people to work together to enhance economic and cultural development through distinct community opportunities. In 2013, Utah State University's Institute for Outdoor Recreation found that the total value of economic output associated with expenditures by visitors to heritage sites from outside the BRHA region was between \$39 million and \$72 million. In 2017, the Utah Tourism Industry study of visitors to Utah cited those seeking arts and culture activities ranked 2nd as the most lucrative visitor demographic after adventure sports enthusiasts. These statistics illustrate great potential for heritage tourism in the BRHA.

Accomplishments

Here are a few of our accomplishments and activities, which are ongoing:

- Maintain permanent staff and volunteers for coordination of BRHA projects
- Publish numerous guides to heritage related resources in print and on the web
- Endorse heritage businesses, sites and experiences
- Organize educational programs and exhibits on unique aspects of our heritage
- Maintain a relationship with Utah State University Special Collections; and professors in folklore, history, journalism and business
- Invite people to support our efforts at local events and festivals
- Provide preservation training for historic properties
- Connect with government to recognize BRHA as a vital resource for Utah and Idaho

Won't You Join Us?

We would like to share announcements of upcoming meetings, news and events, plus more about how you can help us grow. We invite you to join us at one of our monthly meetings, held on the 3rd Monday of each month at 10.00 a.m., at the office of the Bear River Association of Governments: 170 North Main, in Logan; or other locations as announced.

**We ask for your continued support to recognize
and promote our heritage!**



For more information about the Bear River Heritage Area, call 435-713-1426 or 435-752-7242; or e-mail us at lisad@brag.utah.gov.

On the web at www.bearriverheritage.com

RESOLUTION NO. 19-44

A RESOLUTION OF TREMONTON CITY CORPORATION SUPPORTING THE ESTABLISHMENT OF THE BEAR RIVER NATIONAL HERITAGE AREA

WHEREAS, the Counties of Bear Lake, Caribou, Franklin and Oneida of the State of Idaho; and the Counties of Box Elder, Cache and Rich of the State of Utah share a commonwealth of cultural, historical and natural resources, and

WHEREAS, the aforementioned cultural and historical resources include the Bear River Massacre in 1863, and the Northwestern Band of the Shoshone Nation, the trapping and fur trade industry, overland pioneer travel and Mormon settlement, agriculture and mining, transportation history, and natural resources such as the Bear River itself; and

WHEREAS, the residents and agencies of the Bear River area have been engaged in designating and operating a Bear River Heritage Area for over 18 years which promotes and educates the public of these cultural, historical, and natural resources; and

WHEREAS, the Heritage Area Program is found in the Historic Sites Act, the National Historic Preservation Act of 1966, and related statutes, and is under the jurisdiction of the United States Department of the Interior and the National Park Service; and

WHEREAS, the National Historic Preservation Act of 1966 establishes a national policy for federal agencies to use measures such as financial and technical assistance to promote National Heritage Areas; and

WHEREAS, each National Heritage Area has been authorized by a specific federal statute in an effort to effectively carry out the national policy with these same statutes assigning a prominent role for the National Park Service to play in nurturing the areas and supporting the success of a designated National Heritage Area; and

WHEREAS, establishment of a Bear River National Heritage Area would be of cultural and economic benefit to Box Elder County and Tremonton City by promoting the conservation of cultural, historic, and natural resources, while improving the area's economic vitality, all guided by a management plan developed by the commission and approved by the Secretary of the Interior; and

WHEREAS, more specifically Tremonton City Council feel that a National Heritage Area designation will help grow our regional tourism industry through grants, technical assistance, and other strategies aimed at assisting local artisans and businesses and improving the tourist experience in the region.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it offers its endorsement for the establishment of the Bear River National Heritage Area.

Adopted and passed by the governing body of Tremonton City Corporation this 1st day of October 2019.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

RESOLUTION NO. 19-45

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE SPRING ACRES ESTATES PHASE 6 DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Spring Acres Estates Phase 6 Final Plat for recording with the Recorder's Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires that a Subdivision Development Agreement is entered into between the City and the Developer.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Spring Acres Estates Phase 6 Development Agreement is approved as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 1st day of October 2019.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Approved for use by Tremonton City Council Resolution No.

**SPRING ACRES ESTATES PHASE 6
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS AGREEMENT, is made and entered into this 4 day of September, 2019, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and M&D ALLRED DEVELOPMENT INC., (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

SPRING ACRES ESTATES PHASE 6 BOUNDARY: A PART OF SE/4 SEC 32, T 12 N, R 3 W, SLB&M

Beginning at the southwest corner of Lot 71 of Spring Acres Estates Phase 5 at a point 493.71 feet N 89°41'00" E (Basis of Bearing) along the section line and 411.71 feet NORTH from the Southwest Corner of the Southeast Quarter of Section 32, T 12 N, R 3 W, SLB&M and running thence S 25°28'19" W 93.89 feet along the west line of said Lot 71; thence S 89°41'06" W 212.56 feet; thence N 00°20'33" W 475.20 feet; thence N 89°41'06" E 109.51 feet to the west line of Spring Acres Estates Phase 5; thence the following six (6) courses along the south boundary of said Phase 5; (1) 16.49 feet along the arc of a 10.50 foot radius curve to the right with chord bearing S 45°19'44" E 14.85 feet, (2) S 00°20'33" E 14.51 feet, (3) N 89°41'06" E 60.00 feet, (4) N 00°20'33" W 14.49 feet, (5) thence 16.50 feet along the arc of a 10.50 foot radius curve to the right with chord bearing N 44°40'16" E 14.85 feet, (6) N 89°41'06" E 109.49 feet to the northwest corner of Lot 73 of said Phase 5; thence S 00°20'33" E 346.27 feet to the southwest corner of Lot 65 of said Phase 4; thence S 45°58'27" W 64.50 feet to the point of beginning. Containing 3.08 Acres and 8 Lots.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to U.C.A. § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines and stubs to each lot, street lights and public streets (including all weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

D. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

E. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

F. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

G. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations in order to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

H. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

I. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the U.S. Environmental Protection Agency Regulations at 40 C.F.R. Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall

not extend to claims, actions or other liability arising as a result of any hazardous substance, pollutant or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

J. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as property owner. The City's rights as owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations and requirements associated with activities on the City Property by the Developer as an easement recipient.

K. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following execution of the Agreement, Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

A. **Fee In Lieu Payments for Chip Seal and Fog Coat.**

1. That the Developer make a fee in lieu for payment in the amount of \$3,627.25 for chip seal and fog coat prior to recording the subdivision plat.

B. **Streetlights.**

1. That the Developer make a fee in lieu payment in the amount of \$1,500.00 for the installation of a Street Light.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. **Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, as such improvements or obligations may be shown on the Final Plat and Construction Drawings, or any documents executed in the future that are required by the City for the approval of an amendment to the Final Plat or the Agreement, and the City may place liens on vacant lots still owned by the Developer and or withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement.

E. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as

of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

F. **Severability of Waivers.** A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

G. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Tremonton City Council, in its discretion.

H. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved, amendments to the Final Plat of all, or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

I. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

J. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing

herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

K. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

L. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

M. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: M&D Allred Development Inc.
PO Box 248
Tremonton Utah, 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

N. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

O. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph

headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

P. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Q. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

R. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

S. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

T. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

U. **Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

V. **Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

W. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

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X. **Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

THE CITY OF TREMONTON, UTAH

By: [Signature]
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder

APPROVED AS TO CONTENT:

[Signature]
City Engineer



APPROVED AS TO FORM:

[Signature]
City Attorney

DEVELOPER:

By: [Signature]

Print Name: Marc Allred - M&D Allred Development, Inc.
OWNER: President

By: [Signature]

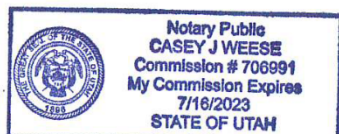
Print Name: Marc Allred

Developer/Owner Acknowledgment

State of Utah)

County of Box Elder)

On this 4 day of September in the year 2019, before me CASEY J. WEESE
a notary public, personally appeared Marc Allred - President of M&D Allred Development, Inc.
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



[Signature]
Notary Public

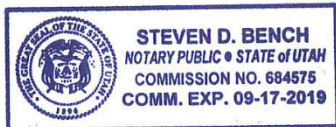
State of Utah)
)
County of _____)

On this _____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

Notary Public

State of Utah)
)
County of BOX ELDER)

On this 9 day of SEPT., in the year 2019, before me STEVEN D. BENCH
a notary public, personally appeared ROGER FRIDAL,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



[Signature]
Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B". The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th, shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond, or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City, for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee is made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period which are unrepaired at the termination of said period shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City, harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

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matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the "maintenance guarantee" and "repair guarantee" provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

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EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



Initial Escrow Estimate

April 13, 2018

Mr. Steve Bench
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Spring Acres Ph 6

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have made any changes to the estimate as necessary. Changes will be noted on the attached cost estimate submitted by the developer. The recommended escrow amounts are as follows.

Description	Initial Amount in Escrow	Previous Amount Released	Current Amount to Release	Escrow Remaining
Culinary Water System	\$20,955.00	\$0.00	\$0.00	\$20,955.00
Sanitary Sewer System	\$16,488.50	\$0.00	\$0.00	\$16,488.50
Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation System	\$13,720.00	\$0.00	\$0.00	\$13,720.00
Communications and Power	\$3,655.00	\$0.00	\$0.00	\$3,655.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$46,472.25	\$0.00	\$0.00	\$46,472.25
Sidewalk	\$11,526.50	\$0.00	\$0.00	\$11,526.50
Miscellaneous Items	\$1,450.00	\$0.00	\$0.00	\$1,450.00
10% Contingency	\$11,426.73	\$0.00	\$0.00	\$11,426.73
Totals	\$125,693.98	\$0.00	\$0.00	\$125,693.98

Prepaid Items

Chip Seal and Fog Coat (\$2.25/sy)	\$3,627.25
Street Lights (\$1,500/ea)	\$1,500.00
Totals	\$5,127.25

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

1716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

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EXHIBIT "C" PLAT MAP

Development Agreement Page 17 of 18

Development Agreement Page 18 of 18

ESCROW FOR SPRING ACRES PHASE 6

DEVELOPER(S) M&D ALLRED DEVELOPMENT, INC.

A. The developer of a subdivision shall bond for the proper and timely installation of all subdivision improvements required by the City ("required improvements"). Required improvements include:

1. All improvements required by City ordinances.
2. Be completed and pass City inspection within one (1) years of the date that the final plat is recorded.
3. Remain free from defects for a period of two (2) year following the date that all improvements pass City inspection. The developer shall repair or replace any improvements which are or become defective during this time period. All repairs or replacements shall be made to the satisfaction of the City. The City may require the developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the developer's bond until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs.

B. The developer's bond shall be held to guarantee that all required improvements will:

1. Be constructed in accordance with the City's Construction Standards and Specifications and the construction drawings approved by the City Engineer.
2. Be completed and pass City inspection within one (1) year of the date that the final plat is recorded.
3. Remain free from defects for a period of two (2) years following the date that all improvements pass City inspection. The developer shall repair or replace any improvements which are or become defective during this time period. All repairs or replacements shall be made to the satisfaction of the City. The City may require the developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the developer's bond until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs.

C. The bond guaranteeing the developer's timely and proper installation of required improvements shall be equal in value to at least one hundred ten percent (110%) of the cost of the required improvements, as estimated by the City Engineer. The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements will be completed in a timely and proper manner. The additional ten percent will be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees.

D. The bond shall be an escrow bond, cash bond or combination bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City must approve any bond submitted pursuant to this section. The City reserves the right to reject any of the bond types if it has a rational basis for doing so. Letters of credit shall be from a federally insured bank or savings and loan and shall be submitted on one of the forms set forth in this section. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union or a title insurance underwriter authorized to do business in the State of Utah.

Escrow. The following form is acceptable for escrow bonds:

ESCROW ACCOUNT

NORTHERN TITLE COMPANY, hereby promises and warrants that it has on deposit in an escrow account for the benefit of Tremonton City, the sum of \$26,403.23 to ensure the proper and timely completion and guaranty of all improvements required by Tremonton City for Spring Acres Subdivision, Plat "6". The developer of the subdivision is **M&D ALLRED DEVELOPMENT, INC.**

NORTHERN TITLE COMPANY acknowledges that this bond is required as a condition of subdivision plat approval, that all required improvements must be completed and guaranteed according to Tremonton City ordinances, and that all required improvements must be inspected, approved and accepted by Tremonton City. No funds shall be released from the escrow account without the written consent of the City Engineer of Tremonton City.

The City Engineer may authorize partial releases from the escrowed funds to the developer as the required improvements are completed. No partial releases shall be made without the written consent of the City Engineer.

After the required improvements have been approved and accepted by the City and the warranty period has run, the City Engineer will notify the escrow holder that it may release any money remaining in the escrow to the developer and the escrow holder shall then be discharged of its obligations to the City pursuant to this escrow bond. Prior to such time, this escrow bond shall not be amended or terminated without the written consent of the Public Works Director.

If all or any part of the required improvements are not installed, completed and accepted according to City of Tremonton standards, the City shall notify the developer and the escrow holder in writing of the incomplete or unacceptable work and shall make demand on the developer that the defects be corrected within thirty (30) days. If the defects are not corrected within thirty (30) days, the City may complete the improvements or correct the defects and charge to the escrow holder all the costs of doing so. In the alternative, the City may require the escrow holder to release all non-released funds to the City so that the City can take action to complete the improvements.

The escrow holder, upon receiving a notice signed by the City Engineer setting forth a list of the defects and the amount of escrowed money required by the City, shall pay to the City from the escrow account the amount required. The escrow holder shall be held harmless by the parties by reason of the payment to the City, provided the money is released in accordance with the written authorization from the City Engineer.

NORTHERN TITLE COMPANY

CASEY J. WEBB 9/5/19
Name & Title CASEY J. WEBB - Manager Date

STATE OF Utah

COUNTY OF Box Elder §

The foregoing instrument was acknowledged before me this 5 day of September, 2019, by

CASEY J. WEBB - Manager - Northern Title.

Hadlee Boren
NOTARY PUBLIC

My commission expires: 3/07/21
Residing at: Tremonton, UT



(DEVELOPER)

[Signature]
Name & Title

9-4-19
Date

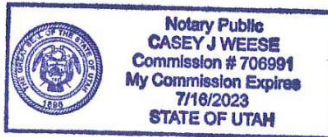
STATE OF Utah)

COUNTY OF Box Elder)

The foregoing instrument was acknowledged before me this 4 day of September, 2019, by
M&D Allred Development, Inc. by Marc Allred President.

[Signature]
NOTARY PUBLIC

My commission expires: 7/16/23
Residing at: Tremonton UT





Escrow Release No. 2

August 20, 2019

Mr. Steve Bench
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Spring Acres Ph 6**

Steve,

I have completed a review of the items that have been constructed for the above referenced subdivision. An inspection of the subdivision has been performed, and the recommended escrow release is as follows. I am holding \$2,000 in the water system until a fire hydrant is moved away from the curb. All of the sidewalk remains incomplete and the miscellaneous items.

I am recommending the release of \$30,502.95

There should be \$26,403.23 remaining in escrow.

Description	Initial Amount in Escrow	Previous Amount Released	Current Amount to Release	Escrow Remaining
Culinary Water System	\$20,955.00	\$16,796.00	\$2,159.00	\$2,000.00
Sanitary Sewer System	\$16,488.50	\$13,190.80	\$3,297.70	\$0.00
Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation System	\$13,720.00	\$10,976.00	\$2,744.00	\$0.00
Communications and Power	\$3,655.00	\$2,924.00	\$731.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$46,472.25	\$24,901.00	\$21,571.25	\$0.00
Sidewalk	\$11,526.50	\$0.00	\$0.00	\$11,526.50
Miscellaneous Items	\$1,450.00	\$0.00	\$0.00	\$1,450.00
10% Contingency	\$11,426.73	\$0.00	\$0.00	\$11,426.73
Totals	\$125,693.98	\$68,787.80	\$30,502.95	\$26,403.23

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.25/sy)	\$3,627.25
Street Lights (\$1,500/ea)	\$1,500.00
Totals	\$5,127.25

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

**TREMONTON CITY
CITY COUNCIL MEETING
1 OCTOBER 2019**

TITLE:	Proposed amendments to the Tremonton City Zoning Ordinance and Subdivision Ordinance that include in Chapter 1.03 Definitions, adding definitions for self-storage units and outdoor storage. Chapter 1.08 Commercial and Industrial Zone, adding self-storage and outdoor storage to the use table. Chapter 1.19 Supplementary Regulations, adding self-storage and outdoor storage standards and regulations. Section 1.19.070 deleting the requirement that tent camping in an RV Park is not permitted. Chapter 1.04 Land Use and Appeal Authorities removing the Planning Commission as the Traffic Advisory Board. Subdivision Ordinance Section 2.06.085 amending the requirement of public utility easements. Adding a drawing to the Tremonton City Standard Drawing Appendix A, concerning dumpster enclosures
FISCAL IMPACT:	--
PRESENTER:	Staff

Prepared By:

Staff

RECOMMENDATION: I move the City Council review and approve the above noted proposed amendments to the city land use codes. The Planning Commission held a public hearing and recommends approval.

BACKGROUND: Tremonton has never had any regulations concerning self-storage and outdoor storage facilities.

Attachments: Zoning Code Chapter 1.19

ORDINANCE NO. 19-11

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY LAND USE CODE, INCLUDING TITLE I ZONING ORDINANCE, CHAPTERS 1.03, 1.04, 1.08, 1.19; TITLE II SUBDIVISION ORDINANCE, CHAPTER 2.05; AND TITLE III GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt Land Use Ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Corporation Land Use Code that includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Corporation Land Use Code; and

WHEREAS, City staff has prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused to be published within *The Leader* a notice of a public hearing on August 28, 2019, and held a public hearing on September 24, 2019, to listen to public comment regarding the proposed changes to the Tremonton City Corporation Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments to the City Council for their approval and adoption:

Title 1 Zoning Ordinance

- Chapter 1.03 Definitions - adding definitions for "Commercial Outdoor Storage" "Self-storage Enclosed Storage Facility" and "Self-Service Outside Storage Facility"
- Chapter 1.04 Land Use and Appeal Authorities - removing the Planning Commission as the Traffic Advisory Board
- Chapter 1.08 Commercial and Industrial Zone - adding self-storage and outdoor storage to the use table
- Chapter 1.19 Supplementary Regulations - adding self-storage and outdoor storage standards and regulations

- Chapter 1.19 Supplementary Regulations, Section 1.19.070 - deleting the requirement that tent camping in an RV Park is not permitted

Title II Subdivision Ordinance:

- Chapter 2.05 Subdivision Regulations and Standards, Section 2.06.085 - amending the requirement of public utility easements

Title III General Public Works Construction Standards and Specification:

- Tremonton City Standard Drawing Appendix A - adding a drawing for dumpster enclosures and flag lots

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes amending the Tremonton City Corporation Land Use Code as attached in Exhibit “A”.

Should any portion of this Ordinance be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of this Ordinance shall remain enforceable and in full effect.

This ordinance is hereby adopted this 1st day of October, 2019, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Title 1 Zoning Ordinance

- Chapter 1.03 Definitions - adding definitions for “Commercial Outdoor Storage” “Self-storage Enclosed Storage Facility” and “Self-Service Outside Storage Facility”

Commercial Outdoor Storage. Any material or equipment held within a commercial zone that is outside for future sale, processing or use for the business in which it is stored.

Self-Storage Enclosed Storage Facility. A structure or structures commonly referred to as storage units, containing separate enclosed, individual and private storage spaces of varying sizes leased or rented on individual leases for varying periods of time. Such facilities are used for dead storage only.

Self-Service Outside Storage Facility. The use of any lot, portion of a lot, or tract of land for outside storage of automobiles, trucks, recreation vehicles, boats, trailers or non-motorized storage, containing separate, individual and private storage spaces of varying sizes leased or rented on individual leases for varying periods of time.

- Chapter 1.04 Land Use and Appeal Authorities - removing the Planning Commission as the Traffic Advisory Board

~~**1.04.045 TRAFFIC ADVISORY BOARD.** The Planning Commission shall act as the City Traffic Advisory Board. The purpose of the Traffic Advisory Board (TAB) is to review issues concerning traffic and parking matters and to recommend to the City Council educational activities and other measures for improving traffic, parking and pedestrian conditions.~~

- Chapter 1.08 Commercial and Industrial Zone - adding self-storage and outdoor storage to the use table

Zoning District	CD	CG	CH	CN	MD	MD-B	MG
<u>Commercial Outdoor Storage.</u>		<u>C</u>					
<u>Self-Storage Enclosed Storage Facility.</u>					<u>C</u>	<u>C</u>	<u>C</u>
<u>Self-Service Outside Storage Facility</u>					<u>C</u>	<u>C</u>	<u>C</u>

- Chapter 1.19 Supplementary Regulations - adding self-storage and outdoor storage standards and regulations

1.19.090 SELF-SERVICE STORAGE FACILITIES.

A. Purpose. The purpose of the standards and regulations for Self-Service Storage Facilities and Self-Service Outside Storage Facilities contained herein is to:

1. Mitigate the substantial impacts of storage facilities.
2. Improve the aesthetics, general appearance and function of storage facilities.

B. Prohibited Activities for Self-Storage Enclosed Facility. The following activities are prohibited within any Self-Storage Enclosed Facility:

- a. Commercial, wholesale or retail sales, or miscellaneous or garage sales.
- b. The servicing, repair or fabrication of motor vehicles, boats, trailers, small engine equipment, or

similar equipment.

c. The operation of power tools, spray painting equipment, compressors, welding equipment, kilns, or similar equipment.

d. The establishment of a transfer business.

e. Any use that is noxious or offensive because of odors, glare, dust, noise or vibrations.

f. Any use as a dwelling unit.

C. Prohibited Activities for Self-Storage Outdoor Storage Facility. The following activities are prohibited within any Self-Storage Outdoor Storage Facility:

a. Commercial, wholesale or retail sales, or miscellaneous or garage sales.

b. The servicing, repair or fabrication of motor vehicles, boats, trailers, small engine equipment, or similar equipment.

c. The establishment of a transfer business.

d. Junk yard or impound yard.

f. Any use that is noxious or offensive because of odors, glare, dust, noise or vibrations.

g. Any use of a recreational vehicle for other than storage of the vehicle.

D. General Standards and Regulations. The following standards and regulations shall apply to Self-Storage Enclosed Storage Facility and Self-Storage Outdoor Storage. Other standards and regulations of this Title shall also be applicable, in cases where conflict in regulation occurs, the more restrictive regulations shall apply.

a. Access Lanes. Interior access lanes shall be maintained and be free from storage to provide adequate access and fire protection. The width and radius of the access lane(s) will be reviewed and approved with the site plan.

b. Lighting. Operational lighting and site security shall be installed so that it does not create traffic hazards or impact adjacent land uses. A lighting plan shall be submitted as part of a site plan review.

c. Fencing. The storage facility shall be fenced by a six (6) foot decorative fence (wrought iron or decorative block) along all front of the property. The decorative fence shall be extended on the sideyards for twenty (20) feet, which thereafter can transition to a (chain link, wrought iron, vinyl or block) six (6) foot fence. See Title III Standards Drawings fencing details. The front decorative fence shall be set back from property line twenty-five (25) feet. The entry shall have an automated gate closure and shall be setback forty (40) feet from the front property line to allow for larger vehicles to pull into the storage facility without blocking traffic while automated gate closure is opening.

d. Landscaping. Front setback areas shall be landscaped in accordance with Chapter 1.18 Landscaping, Buffering, and Fencing Regulations. A landscape plan stamped by a licensed landscape architect shall be submitted as part of a site plan review.

e. Signage. Identification and business signage shall comply with Chapter 1.27 Sign Permit. No signage shall be permitted on the screen wall or fencing.

f. Surface. The surface area between the drive approach and the storage facility shall be paved with an asphalt or concrete surface. The storage area in front of the doors shall be a dust free surface.

g. Storage to Remain Screened. Storage of non-motorized storage in a Self-Storage Outdoor Storage facility shall not exceed the height of the wall or fence.

1.19.095 COMMERCIAL OUTDOOR STORAGE.

A. Purpose. The purpose of the standards and regulations for Commercial Outdoor Storage contained

herein is to:

1. Mitigate the substantial impacts of commercial outdoor storage.
2. Improve the aesthetics, general appearance and function of commercial outdoor storage.
3. Provide screening of all storage areas.

B. General Standards and Regulations. The following standards and regulations shall apply to Commercial Outdoor Storage. Other standards and regulations of this Title shall also be applicable, in cases where conflict in regulation occurs, the more restrictive regulations shall apply.

a. Location. The outdoor storage area shall be located to minimize views from adjacent public right-of-ways, residential zones and adjacent developments. Unless otherwise approved with a site plan Commercial Outdoor Storage should be located behind buildings, away from streets, and obscured from public view.

b. Screening. The outdoor storage area shall be surrounded by a six (6) foot solid sight obscuring fence. Material stored shall not exceed above the height of the screening.

c. Fire Codes. The outdoor storage material shall be stored in an orderly manner such that the fire codes are met and access to all areas is maintained.

- Chapter 1.19 Supplementary Regulations, Section 1.19.070 - deleting the requirement that tent camping in an RV Park is not permitted

L. Park Control Regulated. The park manager shall be responsible for the control of nuisances within the park. The park manager shall ensure that rules of order for the park patrons are posted and enforced. Rules of the park shall as a minimum include the following:

1. No more than one recreational vehicle may occupy a recreational vehicle space.
2. Fires. No open fires are permitted.¹
3. ~~Tent camping shall not be permitted.~~¹
4. No storage sheds shall be allowed within an RV rental space.
5. Each RV unit shall be parked entirely on the surfaced area so that no part thereof obstructs any roadway or walkway within the RV Park.
6. All vehicles within the park shall be kept mobile so that they may be moved within one hour if required.
7. No on street parking is allowed.

¹ Note: Open Fires ~~and Tent Camping~~ may be approved based upon RV Park location through the Site Plan approval process.

Title II Subdivision Ordinance:

- Chapter 2.05 Subdivision Regulations and Standards, Section 2.06.085 - amending the requirement of public utility easements

2.06.085 EASEMENTS.

A. Each lot shall have the following perpetual public utility easements:

1. An easement fifteen (15) feet in width adjacent to all public streets;

2. The City Engineer may require additional easements along property lines where necessary to serve the subdivision or parcel of property.

~~2. An easement seven feet six inches (7' 6") in width along the rear property line; except that where the rear property line is contiguous with an outside boundary line of the subdivision, the easement shall be fifteen (15) feet in width; and~~

~~3. An easement seven feet six inches (7' 6") in width along both of the side lot lines.~~

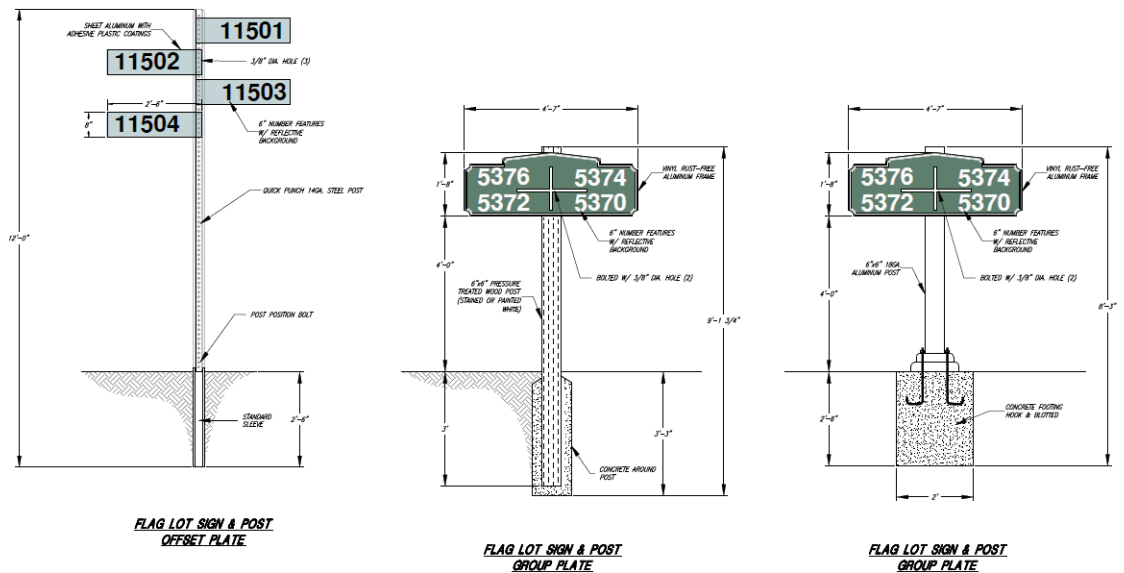
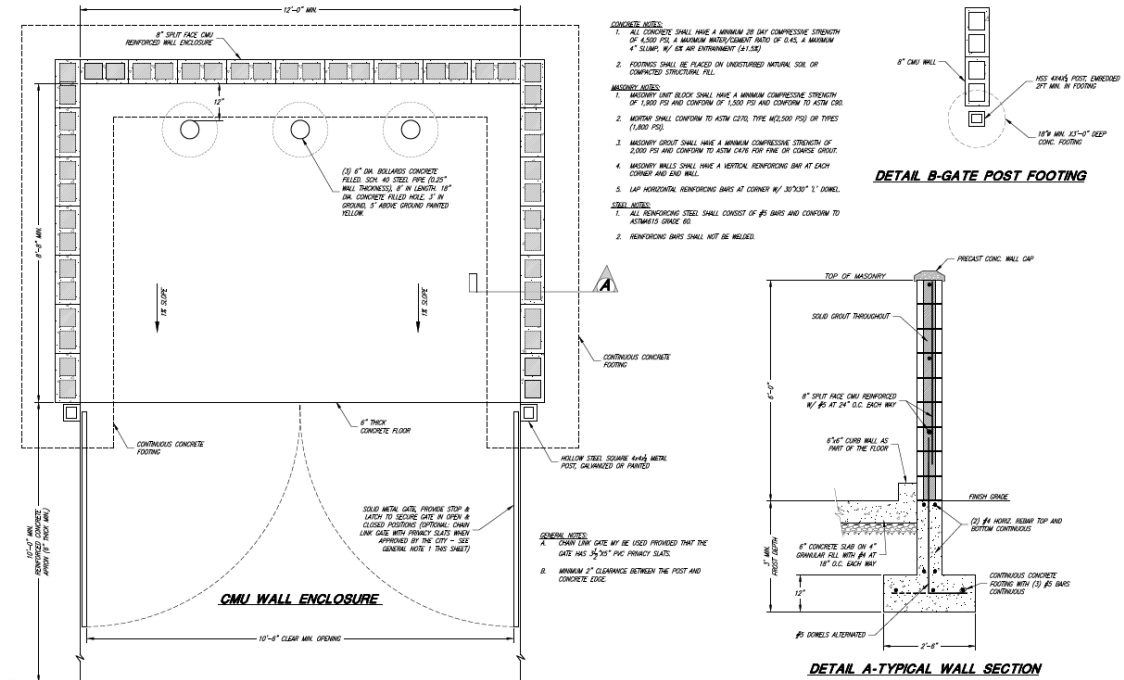
B. Easements for surface water runoff drainage cut and fill slopes, canals, field drains, irrigation ditches, waterways, public utilities, clear vision areas, sidewalks, and rights-of-way within the subdivision and across adjoining property shall be required by the City when necessary to properly serve the subdivision or protect the citizens of the City. It is the responsibility of the Developer to secure all required off-site easements.

C. Only the City and utility agencies, which have a valid, current franchise agreement with the City, may locate facilities within a public utility easement. To promote the orderly installation and maintenance of utilities, the City shall have the right to determine the location within the public utility easement where a public utility agency may locate its facilities.

D. The City Engineer may waive or modify the requirement for a public utility easement under this section if the easement has not been recorded and the City Engineer determines that the public utility easement is not needed for existing or future utilities.

Title III General Public Works Construction Standards and Specification:

- Tremonton City Standard Drawing Appendix A - adding a drawing for dumpster enclosures and signage for flag lots



Publication or Posting Date: _____

STATE OF UTAH)

: ss.

County of Box Elder)

I, Linsey Nessen, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 19-11, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY LAND USE CODE, INCLUDING TITLE I ZONING ORDINANCE, CHAPTERS 1.03, 1.04, 1.08, 1.19; TITLE II SUBDIVISION ORDINANCE, CHAPTER 2.05; AND TITLE III GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 1st day of October 2019, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 1st day of October 2019.

Linsey Nessen, City Recorder

(city seal)

**TREMONTON CITY
CITY COUNCIL MEETING
1 OCTOBER 2019**

TITLE:	Discussion and consideration of adopting Ordinance No. 19-12 creating a new zone district called the Edgewood Overlay Zone and amending the Tremonton City Zoning for four parcels of property (05-043-0070; 05-043-0068; 05-043-0071; and 05-043-0056) that total 34.997 acres more or less be rezoned from Residential RR-1; R1-20; R1-10; and R1-8 to an underlying zone district of Mixed Use (MU) and an overlay zone district of the Edgewood Overlay Zone
FISCAL IMPACT:	--
PRESENTER:	Staff

Prepared By:

Staff

RECOMMENDATION: I move the City Council the City Council review and approve the Edgewood Overlay Zone, overlaying property currently owned by Randy Archibald and located south-east of the 1000 North 1000 West intersection, containing 34 Acres more or less. The Planning Commission held a public hearing and recommended approval.

BACKGROUND: Visionary Homes a housing developer has approached the City to rezone the property to develop a variety of housing products to include single family, patio homes, and upscale townhomes over a five to seven year development period.

Attachments: proposed overlay ordinance. Area concept drawing.

ORDINANCE NO. 19-12

AN ORDINANCE OF TREMONTON CITY CORPORATION CREATING A NEW ZONE DISTRICT CALLED THE EDGEWOOD OVERLAY ZONE AND AMENDING THE TREMONTON CITY ZONING FOR FOUR PARCELS OF PROPERTY (05-043-0070; 05-043-0068; 05-043-0071; AND 05-043-0056) THAT TOTAL 34.997 ACRES MORE OR LESS BE REZONED FROM RESIDENTIAL RR-1; R1-20; R1-10; AND R1-8 TO AN UNDERLYING ZONE DISTRICT OF MIXED USE (MU) AND AN OVERLAY ZONE DISTRICT OF THE EDGEWOOD OVERLAY ZONE

WHEREAS, there exists four parcels of property that total approximately 34.997 acres more or less that are currently zoned Residential RR-1, R1-20, R1-10 and R1-8; and

WHEREAS, the current land uses surrounding these four parcels of property include single-family detached houses to the south; a canal and 1000 West Road to the west; 1000 North Road to the north; and vacant land to the east; and

WHEREAS, Visionary Homes acting as authorized agents of the property owners have submitted a rezone application to have these four parcels rezoned from Residential RR-1, R1-20, R1-10 and R1-8 to Mixed Use (MU) to accommodate a variety of housing types; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused to be published within *The Leader* a notice of a public hearing and held a public hearing on September 10, 2019, to listen to public comment regarding the proposed changes to the Tremonton City Zoning Ordinance; and

WHEREAS, at the public hearing residents adjacent to the area expressed concern of commercial use occurring on the 34.997 acres which was being proposed to be rezoned to the Mix Use (MU) Zone District; and

WHEREAS, though Visionary Homes requested the Mixed Use (MU) Zone District for the 34.997 acres which allowed for commercial uses, Visionary Homes' plan is to only create a residential development; and

WHEREAS, after listening to public comments the Planning Commission suggested that the four parcels of property that total approximately 34.997 acres have an underlying zoning district of Mixed Use (MU) and that City staff draft an overlay district which provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address the public's expressed concern of commercial use occurring within the proposed zoning district of Mix Use (MU); and

WHEREAS, the Edgewood Overlay Zone was drafted to provide area for a variety of housing types allowed within the Mix Use (MU) Zone District, while prohibiting commercial uses such as stores or shops that are also allowed in the underlying zoning district of Mixed Use (MU) Zone District; and

WHEREAS, after reviewing the proposed Edgewood Overlay Zone the Planning Commission recommends to the City Council for their approval the creation of the Edgewood Overlay Zone District and amending the zoning of four parcels that total approximately 34.997 acres from Residential RR-1, R1-20, R1-10 and R1-8; to an underlying zone district of Mix Use (MU) and an overlay zone district of the Edgewood Overlay Zone.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 19-12 creating the Edgewood Overlay Zone District as contained in Exhibit “B” and amending the Tremonton City Zoning for the four parcels that total approximately 34.997 acres more or less, depicted and legal described on Exhibit “A” from Residential RR-1, R1-20, R1-10 and R1-8; to an underlying zone district of Mix Use (MU) with the uses and regulations contained in Chapter 1.09 Mixed Use Zone District of the Tremonton City Land Use Code and an overlay zone district of the Edgewood Overlay Zone as contained in Exhibit “B”, which shall be codified in Chapter 1.16 Overlay Zones in the Tremonton City Land Use Code.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

Adopted and passed by the City Council of the City of Tremonton, Utah, this 1st day of October 2019. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Mayor Roger Fridal

ATTEST:

Linsey Nessen, City Recorder

Publication date: _____

Archibald's Randy Tree Etc.
08-44-007

Itemonton
08-44-007

MOM BRANDS COMPANY
05-060-0018

HOKEHEATH SERVICES INC
05-402-0011

BURGH MANNA ETAL
05-043-0003

STANDER DAVID ENNIEUX
05-013-0072

STANDER ALLEN LYNN JT
05-460-0023

CHATEAU RIVER PARTNERS LLP
05-043-0018

BOX ELDER CO CORP
05-043-0015

MICKELSEN HOLDINGS LLC
05-469-0027

1000 W

900 W

720 N

160 N

1000 N

ITEMONTON CITY CORP
05-472-0018

ITEMONTON CITY CORP
05-472-0018

INTERSTATE POLYMER CORP
05-001-0045

ITEMONTON CITY CORP
05-472-0018

October 1, 2019

Parcel Number 05-043-0070
Acres 1.717

Legal REMAINDER DESCRIPTION AS PER COUNTY SURVEYOR 6-16-98: PART OF NW/4 OF SEC 03, T 11N, R 03W, SLM. BEG AT A POINT LOCATED 113 FT EAST & 33 FT SOUTH OF NW CORNER OF SD NW/4, SD POINT BEING ON SOUTH LINE OF 1200 NORTH ST & EAST LINE OF CANAL. THENCE EAST ALONG SD SOUTH LINE 904.2 FT M/L TO NW CORNER OF PARCEL [05-043-0001], SOUTH 325 FT, EAST 302.8 FT TO EAST LINE OF NW/4 OF SD NW/4; SOUTH ALONG SD LINE 1315 FT M/L TO NORTH LINE OF ARCHIBALD ESTATES SUBDIVISION, PLT C, FOLLOWING FIVE (5) COURSES: 1) WEST 270.00 FT; 2) S 00°44'43" W 39.64 FT; 3) WEST 90.67 FT; 4) S 16°32'23" W 149.64 FT; 5) S 16°21'56" W 101.79 FT TO NW CORNER OF LOT 01 OF ARCHIBALD ESTATES SUBDIVISION, PLT B; S 24°18'26" W 70 FT M/L TO NE CORNER OF PAR 05-043-0043; N 89°11'13" W 133.62 FT TO NW CORNER OF SD PARCEL; SOUTH 10 FT M/L TO NE CORNER OF LOT 01 OF ARCHIBALD ESTATES SUBDIVISION PLT D; ALONG SD SUBDIVISION BOUNDARY THE FOLLOWING THREE (3) COURSES: 1) WEST 382.0 FT; 2) SOUTH 100.0 FT; 3) S 15°13'30" E 51.82 FT; SOUTH 120 FT M/L ALONG WEST LINE OF PARCEL [05-043-0041] TO THE NE CORNER OF PARCEL [05-043-0039], WEST 253 FT ALONG NORTH LINE OF SD PARCEL & PARCEL [05-043-0029] TO THE EAST LINE OF A CANAL, NORTH 2264 FT M/L TO POB.

LESS: [05-043-0055] (ENT# 140829). PART OF NW/4 OF NW/4 SEC 03, T 11N, R 03W, SLM. BEG AT POINT LOCATED 113 FT EAST & 33 FT SOUTH OF NW CORNER SD NW/4 SD SEC 03; SD POINT BEING ON EAST LINE OF CANAL. THENCE SOUTH ALONG SD EAST LINE 1231.20 FT; EAST PARALLEL TO NORTH LINE SD SEC 03 TO EAST LINE OF NW/4 OF NW/4 SD SEC 03; NORTH 906.20 FT M/L TO SE CORNER OF C DUANE KERR PROPERTY [05-043-0001]; WEST ALONG SOUTH BOUNDARY OF SD KERR PROPERTY 502.80 FT; NORTH 325.00 FT M/L TO SOUTH LINE 1200 NORTH ST, WEST 704.2 FT M/L TO POB.

LESS: [05-043-0056] (ENT# 140829). REMAINDER DESC: BEG AT POINT ON SOUTH R/W LINE OF 1200 NORTH ST 1015.4 FT EAST & 33 FT SOUTH OF NW CORNER OF SEC 03, T 11N, R 03W, SLM; SD POINT BEING NW CORNER C DUANE KERR ETUX PROPERTY [05-043-0001], SOUTH 325 FT TO SW CORNER SD [05-043-0001], WEST 200 FT, NORTH 325 FT TO SOUTH R/W LINE OF 1200 NORTH ST, WHICH POINT IS 200 FT WEST M/L FROM POB, EAST 200 FT M/L TO POB.

LESS: [05-043-0057] BEG AT THE NW CORNER OF LOT 09, PLT C, ARCHIBALD ESTATES SUBDIVISION, WHICH POINT ALSO LIES S 89°49'14" E 933.89 FT ALONG THE NORTH LINE OF SD SEC 03 & SOUTH 1738.28 FT FROM THE NW CORNER OF SD SEC 03, SOUTHWESTERLY ALONG THE WEST LINE OF PLT C & PLT B

OF SD ARCHIBALD ESTATES IN THE FOLLOWING THREE (3) COURSES: 1) S 16°32'23" W 149.64 FT; 2) S 16°21'56" W 101.79 FT; 3) S 24°18'26" W 58.01 FT TO ADJOINING PARCEL [05-043-0043] (RECORDED IN BK 723, PG 902), ALONG SD ADJOINING PARCEL IN THE FOLLOWING TWO (2) COURSES: 1) N 89°11'34" W 130.33 FT (133.62 FT M/L BY RECORD); 2) S 01°35'24" E 20.87 (S 00°48'26" W BY RECORD) TO THE NORTH LINE OF PLAT D OF SD SUBDIVISION, N 90°00'00" W ALONG SD NORTH LINE OF PLAT D 182.87 FT, N 00°00'00" E 165.00 FT, N 90°00'00" E 12.46 FT, N 00°00'00" E 115.00 FT, N 90°00'00" E 100.00 FT, N 65°19'53" E 70.29 FT, N 75°02'23" E 120.28 FT, S 83°57'37" E 115.88 FT, S 00°00'00" E 15.18 FT POB (AS PER SURVEY BY KNIGHTON & CROW INC, UNDER FILE 03-07503-075. DWG DATED 05/27/03).

LESS: [05-043-0059] BEG AT A POINT EAST 538.58 FT & SOUTH 1774.21 FT OF THE NW CORNER OF SD SEC 03, WHICH POB IS THE NW CORNER OF LOT 01, PLT E, THE ARCHIBALD ESTATES. THENCE SOUTH ALONG THE WEST LINE OF SD ARCHIBALD ESTATES PLT F 115.00 FT TO THE NORTH LINE OF 720 NORTH ST, WEST ALONG SD STREET 12.46 FT, SOUTH 165.00 FT TO THE SW CORNER OF LOT 08 OF SD ARCHIBALD ESTATES PLT E & NORTH LINE OF ARCHIBALD ESTATES PLT D, WEST ALG SD NORTH LINE 199.23 FT, SOUTH 100 FT TO THE NORTH LINE OF 675 NORTH ST, S 15°13'30" E 51.82 FT TO THE SOUTH LINE OF SD STREET, EAST ALONG SD STREET 49.66 FT TO THE NW CORNER OF LOT 05 OF SD PLT D OF THE ARCHIBALD ESTATES, S 00°10'26" E ALG THE WEST LINE OF SD PLT D 100.16 FT, SOUTH 12.82 FT, S 89°39'02" W 320.27 FT TO THE EAST R/W LINE OF THE CENTRAL LATERAL BRANCH BEAR RIVER CANAL, N 01°02'28" E ALONG THE SD EAST LINE OF THE CENTRAL LATERAL BRANCH BEAR RIVER CANAL 545.58 FT, EAST 106.00 FT TO THE WEST LINE OF 980 WEST ST, S 89°27'48" E 60.00 FT TO THE EAST LINE OF SD STREET, EAST 292.46 FT TO THE POB.

LESS: [05-043-0063] ARCHIBALD ESTATES SUBDIVISION, PLT G, TCS. PART OF THE NW/4 OF SEC 03, T 11N, R 03W, SLBM.

LESS: [05-043-0068] PART OF NW/4 OF SEC 03, T 11N, R 03W, SLM. BEG AT A POINT WHICH LIES S 89°49'14" E (EAST BY RECORD) ALONG NORTH LINE OF SD SEC 522.05 FT & SOUTH 1078.45 FT FROM NW CORNER OF SD SEC 03, EAST 395.00 FT, SOUTH 61.09 FT; THENCE 166.23 FT ALONG ARC OF A CURVE TO LEFT WITH A RADIUS OF 280.00 FT DELTA ANGLE OF 34°00'52" & CHORD LENGTH OF 163.80 FT WHICH BEARS S 17°00'26" E, S 34°00'52" E 61.44 FT, THENCE 24.23 FT ALONG ARC OF A CURVE RIGHT WITH A RADIUS OF 170.00 FT DELTA ANGLE OF 08°10'02" & CHORD LENGTH 24.21 FT WHICH BEARS S 29°55'51" E TO NE CORNER OF LOT 15, ARCHIBALD ESTATES SUBDIVISION PLT G AS REC IN BE COUNTY RECORDERS OFFICE, ALONG NORTH LINE OF SD SUBDIVISION THE FOLLOWING FIVE (5) COURSES: 1) S 85°35'37" W 108.37 FT; 2) S 76°10'16" W 104.72 FT; 3) S

70°45'06" W 174.19 FT; 4) S 76°10'13" W 83.15 FT; 5) S 87°52'10" W 34.46 FT, NORTH 401.57 FT TO POB.

LESS: [05-043-0069] PART OF NW/4 OF SEC 03, T 11N, R 03W, SLM. BEG AT POINT WHICH LIES S 89°49'14" E (EAST BY REC) ALONG NORTH LINE OF SD SEC 917.06 FT & SOUTH 1077.21 FT FROM NW CORNER SD SEC 03, EAST 60.00 FT, SOUTH 61.09 FT, THENCE 130.61 FT ALONG ARC OF CURVE TO LEFT WITH A RADIUS OF 220.00 FT DELTA ANGLE OF 34°00'52" & CHORD LENGTH OF 128.70 FT WHICH BEARS S 17°00'26" E; S 34°00'52" E 61.44 FT, THENCE 54.85 FT ALONG ARC OF CURVE TO RIGHT WITH A RADIUS OF 230.00 FT DELTA ANGLE OF 13°39'51" & A CHORD LENGTH OF 54.72 FT WHICH BEARS S 27°10'56" E TO NW CORNER OF LOT 14 OF ARCHIBALD ESTATES SUBDIVISION PLT G AS RECORDED IN BE COUNTY RECORDERS OFFICE, S 84°38'55" W ALONG NORTH LINE OF SD SUBDIVISION 62.93 FT TO NE CORNER OF LOT 15 OF SD SUBDIVISION, THENCE 24.23 FT ALONG ARC OF A CURVE TO LEFT WITH A RADIUS OF 170.00 DELTA ANGLE 08°10'02" & CHORD LENGTH 24.21 FT WHICH BEARS [N] 29°55'51" W, N 34°00'52" W 61.44 FT, THENCE 166.23 FT ALONG ARC OF A CURVE TO RIGHT WITH A RADIUS 280.00 FT, DELTA ANGLE OF 34°00'52" & CHORD LENGTH 163.80 FT WHICH BEARS N 17°00'26" W, N 61.09 FT TO POB.

Parcel Number 05-043-0068

Acres 3.36

Legal LOT 01, ARCHIBALD ESTATES, PLAT H, TCS. PART OF SEC 03, T 11N, R 03W, SLM.

Parcel Number 05-043-0071

Acres 28.42

Legal PART OF NW/4 OF NW/4 SEC 03, T 11N, R 03W, SLM. BEG AT A POINT LOCATED 113 FT EAST & 33 FT SOUTH OF NW CORNER SD NW/4 SD SEC 03; SD POINT BEING ON EAST LINE OF CANAL. THENCE SOUTH ALONG SD EAST LINE 1231.20 FT, EAST PARALLEL TO NORTH LINE OF SD SEC 03 TO EAST LINE OF NW/4 OF NW/4 SD SEC 03, NORTH 906.20 FT M/L TO SE CORNER OF C DUANE KERR PROPERTY [05-043-0001], WEST ALONG SOUTH BOUNDARY OF SD KERR PROPERTY 502.80 FT, NORTH 325.00 FT M/L TO SOUTH LINE OF 1200 NORTH ST, WEST 704.2 FT M/L TO POB.

LESS: [05-043-0068] PART OF NW/4 OF SEC 03, T 11N, R 03W, SLM. BEG AT A POINT WHICH LIES S 89°49'14" E (EAST BY RECORD) ALONG NORTH LINE OF SD SEC 522.05 FT & SOUTH 1078.45 FT FROM NW CORNER OF SD SEC 03. THENCE EAST 395.00 FT, SOUTH 61.09 FT, 166.23 FT ALONG ARC OF A CURVE TO LEFT WITH A RADIUS OF 280.00 FT, DELTA ANGLE OF 34°00'52" & CHORD LENGTH OF 163.80 FT WHICH BEARS S 17°00'26" E, S 34°00'52" E

61.44 FT, 24.23 FT ALONG ARC OF A CURVE RIGHT WITH A RADIUS OF 170.00 FT DELTA ANGLE OF 08*10'02" & CHORD LENGTH 24.21 FT WHICH BEARS S 29*55'51" E TO NE CORNER OF LOT 15, ARCHIBALD ESTATES SUBDIVISION, PLT G, AS RECORDED IN BE COUNTY RECORDERS OFFICE, ALONG NORTH LINE OF SD SUBDIVISION IN FOLLOWING FIVE (5) COURSES: 1) S 85*35'37" W 108.37 FT, 2) S 79*10'16" W 104.72 FT, 3) S 70*45'06" W 174.19 FT, 4) S 79*10'13" W 83.15 FT, 5) S 87*52'10" W 34.46 FT, NORTH 401.57 FT TO POB.

LESS: [05-043-0069] PART OF NW/4 OF SEC 03, T 11N, R 03W, SLM. BEG AT POINT WHICH LIES S 89*49'14" E (EAST BY RECORD) ALONG NORTH LINE OF SD SEC 917.06 FT & SOUTH 1077.21 FT FROM NW CORNER SD SEC 03, EAST 60.00 FT, SOUTH 61.09 FT, 130.61 FT ALONG ARC OF CURVE TO LEFT WITH A RADIUS OF 220.00 FT DELTA ANGLE OF 34*00'52" & CHORD LENGTH OF 128.70 FT WHICH BEARS S 17*00'26" E, S 34*00'52" E 61.44 FT, 54.85 FT ALONG ARC OF CURVE TO RIGHT WITH A RADIUS OF 230.00 FT DELTA ANGLE OF 13*39'51" & A CHORD LENGTH OF 54.72 FT WHICH BEARS S 27*10'56" E TO NW CORNER LOT 14 OF ARCHIBALD ESTATES SUBDIVISION, PLT G, AS RECORDED IN BE COUNTY RECORDERS OFFICE, S 84*38'55" W ALONG NORTH LINE OF SD SUB 62.93 FT TO NE CORNER OF LOT 15 OF SD SUBDIVISION, 24.23 FT ALONG ARC OF A CURVE TO LEFT WITH A RADIUS OF 170.00 DELTA ANGLE 08*10'02" & CHORD LENGTH 24.21 FT WHICH BEARS [N] 29*55'51" W, N 34*00'52" W 61.44 FT, 166.23 FT ALONG ARC OF A CURVE TO RIGHT WITH A RADIUS 280.00 FT, DELTA ANGLE OF 34*00'52" & CHORD LENGTH 163.80 FT WHICH BEARS N 17*00'26" W, NORTH 61.09 FT TO POB.

Parcel Number 05-043-0056

Acres 1.5

Legal BEGINNING AT POINT ON SOUTH R/W LINE 1200 NORTH ST 1015.4 FT EAST & 33 FT SOUTH OF NW CORNER SEC 03, T 11N, R 03W, SLM; SAID POINT BEING NW CORNER OF C DUANE KERR ETUX PROPERTY [05-043-0001]. THENCE SOUTH 325 FT TO SW CORNER OF SAID [05-043-0001], WEST 200 FT, NORTH 325 FT TO SOUTH R/W LINE OF 1200 NORTH ST, WHICH POINT IS 200 FT WEST M/L FROM POB, EAST 200 FT M/L TO POB (REMAINDER DESCRIPTION).

EXHIBIT “B”

1.16.075 EDGEWOOD OVERLAY ZONE PURPOSE. An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address certain land uses or desired outcomes. The purpose of the Edgewood Overlay Zone is to provide for a variety of housing types allowed within the Mix Use (MU) Zone District, while prohibiting commercial uses such as stores or shops that are also allowed in the underlying Mixed Use (MU) Zone District.

1.16.080 EDGEWOOD OVERLAY ZONE USES. The underlying zone district of the Edgewood Overlay Zone is Mixed Use (MU). Whenever there is a conflict between the regulations of the underlying zone district of Mixed Use (MU) as contained in Title I Chapter 1.09 of the Tremonton City Land Use Code and the Edgewood Overlay Zone uses, in this section shall control.

Uses of land or buildings, which are permitted in the Edgewood Overlay Zone, are shown as a "P" for "permitted uses" in the appropriate column, or a "C" for "conditional uses" in the appropriate column. If a use is not permitted, it is either not named in the uses list or it is indicated in the appropriate column by a dash "-" as "not permitted" or not applicable or is stated as such.

Commercial uses that are allowed in the underlying Mixed Use (MU) Zone District are prohibited as a permitted or conditional use within the Edgewood Overlay Zone.

EDGEWOOD OVERLAY ZONE USES	
Art Shop and/or Supply:	-
Assisted Living Facilities	C
Bed and Breakfast:	-
Bank/Credit Union/Financial:	-
Barber/Beauty Shop/Tanning/Nails:	-
Book Store:	-
Candy Store:	-
Church/Place of Worship:	P
Clothing Store:	-
Communication Towers and Antennas: See Chapter 1.22 Communication Facilities Permit of this Title.	-
Convenience Store:	-
Craft Store:	-
Dance Studio/Instruction:	-
Daycare/Preschool:	
Childcare/Preschool, Residential-Minor: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	C
Childcare/Preschool, Residential-Major: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	-
Child Care/Preschool, Commercial:	-
Drive-Up Window / Drive-Through: See Chapter 1.19 Supplementary Regulations of this Title.	-
Dry Cleaning:	-
Dwellings: ¹	
Single-Family:	P
Multi-Family Twin Home:	P
Multi-Family Attached:	P

EDGEWOOD OVERLAY ZONE USES	
Multi-Family Stacked:	-
Accessory Dwelling Unit: (In which principal use of the building is commercial)	-
Manufactured and Modular Housing: See Chapter 1.19 Supplementary Regulations of this Title.	P
Educational:	C
Existing Agriculture Uses:	P
Fitness Center:	-
Flag Pole: See Chapter 1.19 Supplementary Regulations of this Title.	P
Florist Shop/Nursery:	-
Fruit Stand:	-
Green House:	-
Home Occupation: See Chapter 1.24 Home Occupation Permit of this Title:	
Minor:	C
Major:	-
Hotel/Motel:	-
Household Pets:	P
Ice Cream Shop:	-
Locksmith/Lock and Key:	-
Laundry, Self Help:	-
Medical and Dental Clinic:	-
Neighborhood Grocery:	-
Neighborhood Pharmacy:	-
Office, Business or Professional:	-
Pet Shop:	-
Public Facilities:	P
Public/Quasi-Public Use:	C
Reception Center:	-
Residential Facilities for Elderly Persons: See Chapter 1.19 Supplementary Regulations of this Title.	P
Residential Facilities for Persons with a Disability: See Chapter 1.19 Supplementary Regulations of this Title.	P
Restaurant/Fast Food:	-
Shoe Store/Repair:	-
Renewable Energy Systems: Small Wind Energy System. See Chapter 1.23 Renewable Energy Systems Permit of this Title. *Solar Energy System, by conditional use permit. See Chapter 1.23 of this Title.	-
Sporting Goods, Retail:	-
Utilities, Neighborhood:	P
Utilities, Transmission, Pad, Facility:	C

¹ Note: No dwelling or dwelling unit shall be less than nine hundred (900) square feet in living space. All dwelling units are for Single-Family occupancy. See Chapter 1.19 Supplementary Regulations of this Title for Residential Architectural Standards.

1.16.085 EDGEWOOD OVERLAY ZONE LOT REGULATIONS. This Section shall apply to all principle structures and accessory structures within the Edgewood Overlay Zone.

EDGEWOOD OVERLAY ZONE LOT REGULATIONS	
LOT AREA REGULATIONS: Minimum Lot Area in square feet in the Edgewood Overlay Zone:	
Single-Family:	6,000
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
LOT WIDTH REGULATIONS: Minimum Width in feet for any lot in the Edgewood Overlay Zone.	
Single-Family:	60'
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Edgewood Overlay Zone. Except as modified by a Site Plan approval. (<i>Cul-d-sac, flag lot, irregular shaped lots, etc.</i>)	45
FRONT YARD SET-BACK REGULATION: Minimum set back in feet for the Front Yard for structures in the Edgewood Overlay Zone.	20
Corner Lots from both streets:	20
REAR YARD SET-BACK REGULATIONS: Minimum set back in feet for the Rear Yard in a Edgewood Overlay Zone.	15
For Residential accessory structures with no rear openings:	3
All other accessory structures:	10
SIDE YARD REGULATIONS: Minimum Side Yard set back in feet for structures in the Edgewood Overlay Zone.	
Single-Family ³ :	8
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
For Residential Accessory structures with no side openings:	3
All other Accessory structures:	10
HEIGHT REGULATIONS: Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	36
Accessory structure:	20
Maximum number of stories in a Main/Primary structure:	2
PORT-COCHERE'S, PORTICO'S AND SIMILAR STRUCTURES:	Note 2

¹ Note: Lot Regulation based on lot configuration and placement of structures on property as approved through the Site Plan approval process.

² Note: Porte-Cochère's, Portico's and similar structures not more than one (1) story when attached to the main building and remains open on three (3) sides may extend into the required building setback as approved through the Site Plan approval process.

³ Note: The Building Official is authorized to reduce setbacks to 6 feet for the sideyard for Single-Family homes based upon ensuring proper drainage occurs between the adjoining lots.

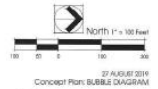
1.16.090 EDGEWOOD OVERLAY ZONE HOUSING TYPE LOCATION AND DENSITY. The general housing type location associated with the Edgewood Overlay Zone is shown on Map 1.09. The boundaries of the housing types shown on Map 1.09 may be expanded or contracted based upon the decision of the developer/builder, but the developer/bulider is required to develop single-family lots no less than 8,000 square feet adjacent to the

existing boundaries of Archibald Estates subdivision and no lots less than 6,000 square feet adjacent to eastern boundary of the Edgewood Overlay Zone. The maximum density of the Edgewood Overlay Zone is seven (7) dwelling units per acre.

1.16.095 EDGEWOOD OVERLAY ZONE REQUIRED AMENITIES AND SPECIFIED TIMEFRAME. To mitigate the density associated with the Edgewood Overlay Zone, the project shall have the following amenities within the specified timeframe:

- A. Active Adult Community. That a pickleball court be construct in the active adult community prior to issuance of the last active adult building permit.
- B. Townhouse Amenities. That the townhouse playground, pergola, picnic and barbeque grill area be constructed prior to the last issuance of the townhome building permit.
- C. Variety of Building Elevations for Townhomes. That there be no less than five (5) different building elevations for the townhome project and that there are no two (2) identical building elevations that are adjacent to each other.
- D. Landscaping. That the developer/builder landscape each building lot, active adult community, and townhome community within Edgewood Overlay Zone to generally coincide with the completion of the home and the issuance of a certificate of occupancy. During months of inclement weather, the developer/builder shall complete the landscaping within 6 months of receiving a certificate of occupancy. Landscaping will include lawn, irrigation systems to be compatible with secondary water, etc. and shall be installed in the front-yard, side-yards, and back-yards. The developer/builder shall install street trees in the park strip with an irrigation source in accordance with Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances.

Map 1.09 Edgewood Overlay Zone



TREMONTON PROPERTY
Ironwood Construction, 50 East 2500 North, North Logan, Utah



STATE OF UTAH)
 : ss.
County of Box Elder)

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 19-12, entitled “**AN ORDINANCE OF TREMONTON CITY CORPORATION CREATING A NEW ZONE DISTRICT CALLED THE EDGEWOOD OVERLAY ZONE AND AMENDING THE TREMONTON CITY ZONING FOR FOUR PARCELS OF PROPERTY (05-043-0070; 05-043-0068; 05-043-0071; AND 05-043-0056) THAT TOTAL 34.997 ACRES MORE OR LESS BE REZONED FROM RESIDENTIAL RR-1; R1-20; R1-10; AND R1-8 TO AN UNDERLYING ZONE DISTRICT OF MIXED USE (MU) AND AN OVERLAY ZONE DISTRICT OF THE EDGEWOOD OVERLAY ZONE**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on October 1, 2019 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2019.

Linsey Nessen
City Recorder

(city seal)

TREMONTON CITY
CITY COUNCIL MEETING
October 1, 2019

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager or Linsey Nessen, City Recorder

Calendar Items:

Development Review Committee Schedule for City Council

DRC Date	City Councilmember
September 4, 2019	Bret Rohde
September 11, 2019	Lyle Vance
September 18, 2019	Diana Doutre
September 25, 2019	Jeff Reese
October 2, 2019	Roger Fridal
October 9, 2019	Lyle Holmgren
October 16, 2019	Bret Rohde
October 23, 2019	Lyle Vance
October 30, 2019	Diana Doutre
November 6, 2019	Jeff Reese
November 13, 2019	Roger Fridal
November 20, 2019	Lyle Holmgren
November 27, 2019	Bret Rohde
December 4, 2019	Lyle Vance
December 11, 2019	Diana Doutre
December 18, 2019	Jeff Reese

*This is the schedule for City Council members to attend DRC through the remainder of the year. Hopefully, this will be easier to plan your schedules.