Tremonton City Corporation
City Council Meeting
November 5, 2019
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Review of items listed on the 7:00 p.m. agenda
2. ***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 – October 15, 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. New Council Business:

   a. Discussion and consideration of approving September Warrant Register
   b. Discussion and consideration of approving September Financial Statements
   c. Discussion and consideration of adopting Resolution No. 19-49 approving Lookout Point Subdivision – Phase 1 Subdivision Development Agreement
   d. Discussion and consideration of adopting Resolution No. 19-50 approving a professional services agreement with Storiagraph, LLC to perform a reconnaissance level survey with the intent to create a National Historic District nomination or Multiple Property Submission to the National Parks Service for an area boundary being approximately 300 South to 600 North and from 400 West to 300 East
   e. Discussion and consideration of approving Ordinance No. 19-13 establishing a new zone district entitled the Aspen Ridges Overlay Zone and amending the Tremonton City Zoning for parcel 05-186-0056 that totals 15.40 acres more or less to be rezoned from Residential District, R1-20 to an underlying zone district of Residential Multiple District, RM-16 and an overlay zone district of the Aspen Ridges Overlay Zone

8. Calendar Items and Previous Assignment
   a. Review of calendar
   b. Review of past assignment

9. Reports & Comments:
   a. City Manager Reports and Comments
      1. Report from the Development Review Committee
   b. City Department Head Reports and Comments
   c. Council Reports and Comments

10. ***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

11. 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 November 1, 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 November 1, 2019.

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Linsey Nessen, CITY RECORDER

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
OCTOBER 15, 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 Pro-Tem Reese called the October 15, 2019 City Council Workshop to order at 6:03 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 (arrived at 6:13 p.m.), Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Community Services Director Marc Christensen, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig.

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

When discussing amendments to the Tremonton City Personnel Policies and Procedures Manual, Manager Warnke said legislation has clarified specific conditions and those are now reflected in this policy. It is almost verbatim. The biggest change is in the Employee Code of Conduct policy as it relates to personal use of City property. If you use City property, it has to be something the employee would typically have in their possession.

Manager Warnke said the next item on the agenda is requesting the recertification of the Tremonton City Justice Court. Every four years we go through this process. Garland also needs to recertify their court and we have talked about possibly combining like we have with our unified police department. If we do not go this route, Garland would go to the County, which could be inconvenient for our officers, who would have to drive to Brigham. We are working on some terms. There would not be a lot of added costs with Garland participating in our court. We do have capacity to hear more cases. During certain hours, the court is open for walk-ins and they do have down time. There would be some expenses associated with the prosecution, public defense, and the judge's salary, which Garland would participate in and would share a percentage of the revenue. Their expenses do exceed their revenue with the court. We have more efficiency with our court clerk in the office and have talked to her about the added workload. We would bear the costs of the facilities and power. Garland should pay some, but the terms are still shaking out. It is contemplated they would pay the direct cost for the judge's salary, the prosecutor and public defender. I would recommend we have the same prosecutor and public defender. Those are the direct costs and the indirect costs would be covered by some of the revenues. We would need to come up with a percentage that would be fair. This is timely because Garland needs to figure out what they want to do as it relates to

their court.

Councilmember Reese said we are not Garland's keeper. I know you are saying it is all smooth because we are spending the money anyway, but Garland is getting a free ride and I do not agree with that. If you are a city then be a city. I know it has helped our police department, but they pick and choose what they can afford. They bash on our recreation all the time and I really struggle with this. Councilmember Vance said we need to see an analysis of their income from last year. How much dead time do we have in our own court and will this require us to hire more people? Manager Warnke said some things we may not know until we are into the process, but we would work out an interlocal agreement. There will be some inefficiency and we should not bear all the cost of that. We would bear and share in some of those benefits. Councilmember Rohde said it seems they pick and choose the things that benefit them. There needs to be a partnership with give and take. We would help with the courts and police, but things like recreation, the whole community could benefit from. My heartache is when they are not willing to work with us. They are very selective in what they are willing to offer up. Councilmember Reese asked if they are willing to pay their share for the Senior Center. Manager Warnke said the plan is to go out and educate all city councils who participate and ask for partnerships this spring. Councilmember Vance said they need to start paying their impact fees and do what they agreed to do originally before we make new agreements. We need to address everything and make an agreement they are standing up to. We forwent making improvements on a sewer system based on the fact that Garland was putting in a sewer system. Now we put ourselves in jeopardy for growth if it never gets built. We need impact fees to enhance the sewer plant. If we sign this agreement or any others, we need to re-sign the sewer agreement and they need to send the impact fees. There ought to be a penalty if they do not build it within so many years.

Councilmember Rohde said let us find out what will benefit Tremonton City the most and say to Garland this is why we think it ought to happen. If not, then we do not do anything. Councilmember Reese said it is more convenient for us, but we have to look at the whole picture here. They pick and choose what works well for them all the way through the system and that is not good for the citizens of Tremonton. Chief Fertig said, in Garland's defense, I suggested they contact us as a better option because their first option was just to submit it to the County. They mentioned they tried with Tremonton once before and it did not work so I suggested they try again and see. I do not think they were looking to benefit themselves. Manager Warnke said he would continue the conversation with Garland and keep the Council posted.

For discussion on an interlocal agreement for policing services between Tremonton and Garland, Chief Fertig said this is the next step. It was already built into the MOU that at some point the cities would make it an interlocal agreement. It is a little more binding, but the provisions are the same. I am of the opinion that we as a police department would not want to back out of it. We have achieved so much benefit from it and I think Garland feels the same way. There are a lot of things we could not predict and had to sort through to make changes to the MOU.

Motion by Councilmember Vance to move into closed session. Motion seconded by Councilmember Doutre. 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 6:33 p.m.

2. 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 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 6:57 p.m.

The meeting adjourned at 6:57 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the October 15, 2019 City Council Meeting to order at 7:03 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. The following Department Heads were also present: Community Services Director Marc Christensen, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig. Also in attendance was Justice Court Judge Kevin Christensen.

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 Reese.

2. Introduction of guests:

   Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest—none

4. Approval of Agenda:

Motion by Councilmember Holmgren to approve the agenda of October 15, 2019. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – October 1, 2019

Motion by Councilmember Holmgren to approve the minutes of October 1, 2019. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: Comments limited to three minutes—there were no public comments.

7. Presentation

   a. Presentation by students from Promontory School of Expeditionary Learning on Xeriscaping

      Zoey Riser gave a presentation on xeriscaping and lawns, explaining what it is and where it is used. She also talked about the benefits, which included saving money and water, and taking up less time and maintenance. She said the school in Perry has also made conceptual plans for a desert eco system. Annaliese Nielson also presented information on why xeriscaping can be better than lawns and how much water can be saved. She said we live in a desert and need to conserve. Saving water means saving money. The Council thanked them for their time. Director Fulgham suggested taking this information and adding it to the City's website.

8. New Council Business:

   a. Discussion and consideration of adopting Resolution No.19-46 amending the Tremonton City Personnel Policies and Procedures Manual including *Section VI: Employee Code of Conduct* regarding personal use of Tremonton City facilities, equipment, and vehicles and Section XVIII: Leaves of Absence regarding the accrual of paid annual leave

      Manager Warnke said we are amending our policy to be consistent with some of the new state legislation as it relates to the City's property and use by employees, as well as the calculation of vacation leave. Rather than it being based upon years of service to Tremonton City, it would be based upon years of service in Utah Retirement Systems (URS). This should be helpful as we look to recruit future positions. We might be able to attract more experienced candidates because they would not lose annual vacation time accruals.

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

b. Discussion and consideration of adopting Resolution No.19-47 requesting the recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council

Judge Christensen said every four years we are up for recertification. It requires an affidavit from me, which I have filled out and signed. It also requires a resolution from the City Council and a letter from the City attorney. Everything is in place and ready to go, we just need the Council's okay.

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

c. Discussion and consideration of approving Resolution No. 19-48 adopting an Interlocal Agreement for United Policing Services between Tremonton City and Garland City

Motion by Councilmember Holmgren to approve the resolution. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - nay, Councilmember Rohde - aye, Councilmember Vance - nay. Motion approved by a 3-2 vote.

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

The Council was reminded of the New Hope Crisis Center's walk event and the Chamber of Commerce's Trick-or-treat on Main Street.

   b. Review of past assignment

The following items were discussed out of order.

10. Reports & Comments:
   a. City Manager Reports and Comments
      1. Publication of *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*

Manager Warnke said we have a certified local government grant through the State Office of History to do a study that would create a historic district. I have created the request for qualifications for consultants to do that work. The deadline is October 28 for them to submit their qualifications and bid. The central part of town is where we anticipate them doing the survey work. The previous reconnaissance survey looked at properties that are contributing or significantly contributing to the historic integrity of the City and found 50% were either contributory or significant. That needs to be closer to 60% so we will do surveys on the

north side of town (600 North to Main Street) to see if we can increase that number. From a windshield survey, there were a lot buildings that would qualify and increase that percentage to allow a historic district.

2. Draft designs for Tremonton City billboards

Manager Warnke said the City has several billboards and presented two options we are exploring. Manager Zach LeFevre and a small group put these together. We want something simple with a short message. One is the screaming kid—"Time to Take a Break" concept and the other one ties into one on SR-13 with symbols and the City's name. We took a tour of the Yesco facility and talked about pricing. We have budgeted $60,000. We got $20,000 from the County from a tourism grant so the City would pay the additional $40,000. Vinyl wraps are much more expensive, but have more staying power. We have a sign on Rocket Road for I-15 northbound. The second is right off 2000 West and the interstate. The third sign is off SR-13 south, which is a double faced sign. For that one, they are proposing to strip everything down except the supports and rebuild. The one side would advertise to local traffic to get them to go to Tremonton's Main Street and the back side of this billboard would be a sign copy for Box Elder County's Chamber of Commerce. This will be more of a permanent sign with a box cut out providing depth and lighting. We can either choose one of these, go back to the drawing board and get more people involved, or hire a professional. Director Christensen said the food, fuel, and lodging will be painted, but the kid picture is vinyl and would last for two years before being switched out. That would cost $5,200 just to buy the picture. They agreed to explore this option and could suggest other picture ideas. The Council agreed to continue moving forward with this concept.

b. Development Review Committee Report and Comments

Manager Warnke said we are working with Kurt Sadler, who has a public hearing scheduled with the Planning Commission. Wasatch Development owns the property for the multi-family project behind Tremont Center. They are close to putting in an application. Councilmember Vance thanked staff for being welcoming and working with people to encourage development. The opportunity zone is helping and people are looking at us.

c. City Department Head Reports and Comments
   1. Public Works construction project updates

d. Council Reports and Comments

The Council said the flowerpots and pumpkins were a nice touch to Main Street.

Motion by Councilmember Doutre to move into closed 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 moved into a closed session at 7:55 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 Holmgren 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 8:09 p.m.

12. Adjournment.

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

    The meeting adjourned at 8:09 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

Follow-up items for the Council and City Staff

City staff will continue efforts on the billboards and have conversations with Garland City about possibly combining the courts.

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	7040	FLAG FOOTBALL SHIRTS	1	08/19/2019	586.00	.00	586.00	130855	09/18/2019
Total 7:						586.00	.00	586.00		
54	CHANSHARE, INC.	19-5234	1/2 PALLET SOD	1	08/13/2019	62.50	.00	62.50	130853	09/18/2019
		19-5469	GRASS	1	08/20/2019	64.00	.00	64.00	130639	08/22/2019
		19-6325	1 PALLET SOD	1	09/13/2019	125.00	.00	125.00	130853	09/18/2019
Total 54:						251.50	.00	251.50		
69	BOB'S BODY SHOP, INC	24633	DEDUCTIBLE ON GARLA	1	09/17/2019	500.00	.00	500.00	130911	09/25/2019
Total 69:						500.00	.00	500.00		
77	BOX ELDER COUNTY LA	00360543	TRIP TO LANDFILL	1	09/05/2019	74.20	.00	74.20	130847	09/18/2019
		00360549	TRIP TO LANDFILL	1	09/05/2019	107.00	.00	107.00	130847	09/18/2019
		00360557	TRIP TO LANDFILL	1	09/05/2019	147.60	.00	147.60	130847	09/18/2019
		00360560	TRIP TO LANDFILL	1	09/05/2019	70.15	.00	70.15	130847	09/18/2019
Total 77:						398.95	.00	398.95		
114	GREER'S HARDWARE	A260825	VALVE BOX	1	09/12/2019	21.84	.00	21.84	130917	09/25/2019
		A260854	TRAILER END & PIN	1	09/13/2019	19.93	.00	19.93	130867	09/18/2019
		A260995	PIPE PARTS, STAPLES	1	09/16/2019	17.42	.00	17.42	130867	09/18/2019
		B510405	9" LEVEL, ALIGNMENT P	1	08/16/2019	34.45	.00	34.45	130766	09/10/2019
		B510761	EXTENSION BOX FOR SP	1	08/19/2019	21.84	.00	21.84	130766	09/10/2019
		B510843	WASP SPRAY	1	08/19/2019	35.88	.00	35.88	130766	09/10/2019
		B510843	PLUMBING PARTS FOR A	2	08/19/2019	32.64	.00	32.64	130766	09/10/2019
		B510970	NIPPLES, EASY OUT SA	1	08/20/2019	15.46	.00	15.46	130766	09/10/2019
		B511248	HOSE CLAMPS, GREASE	1	08/21/2019	9.00	.00	9.00	130766	09/10/2019
		B511324	ACID, SINK STOPPERS	1	08/21/2019	32.14	.00	32.14	130766	09/10/2019
		B511543	ACETONE, REFLECTIVE,	1	08/23/2019	51.06	.00	51.06	130766	09/10/2019
		B511667	12 CANS WASP SPRAY	1	08/23/2019	35.88	.00	35.88	130766	09/10/2019
		B511931	AA BATTERY, C BATTERY	1	08/26/2019	56.97	.00	56.97	130766	09/10/2019
		B511961	AAA BATTERIES	1	08/26/2019	18.99	.00	18.99	130766	09/10/2019
		B512226	PAINT	1	08/27/2019	7.59	.00	7.59	130766	09/10/2019
		B512325	BROOM	1	08/28/2019	21.84	.00	21.84	130766	09/10/2019
		B512481	JB WELD	1	08/29/2019	8.54	.00	8.54	130766	09/10/2019
		B512490	8 TWIST STRONG TIES	1	08/29/2019	6.00	.00	6.00	130766	09/10/2019
		B512498	EAR PLUGS, BIT DRIVER	1	08/29/2019	24.93	.00	24.93	130766	09/10/2019
		B512565	SCREWS	1	08/29/2019	12.80	.00	12.80	130766	09/10/2019
		B513258	6 ORBIT HEADS	1	09/03/2019	68.34	.00	68.34	130766	09/10/2019
		B513281	TRIM STRING, PTFE TAP	1	09/03/2019	19.82	.00	19.82	130867	09/18/2019
		B513372	PIPE PARTS	1	09/03/2019	71.93	.00	71.93	130867	09/18/2019
		B513433	TAPE, HOSE BIB	1	09/04/2019	25.16	.00	25.16	130867	09/18/2019
		B513447	1" PLUG, 3/4" PLUG	1	09/04/2019	7.93	.00	7.93	130867	09/18/2019
		B513675	BITS FOR DRILL, BOX OF	1	09/05/2019	14.04	.00	14.04	130867	09/18/2019
		B514245	PVC PARTS	1	09/09/2019	16.69	.00	16.69	130867	09/18/2019
		B514345	CAUTION TAPE	1	09/10/2019	10.44	.00	10.44	130867	09/18/2019
		B514378	2" MALE ADAPTERS, TEF	1	09/10/2019	52.87	.00	52.87	130867	09/18/2019
		B514884	90 DEGREE, 2"/1" SLIP	1	09/13/2019	4.34	.00	4.34	130867	09/18/2019
		B514891	90 DEGREE, MALE/SLIP,	1	09/13/2019	4.83	.00	4.83	130867	09/18/2019
		B515244	SECONDARY PARTS	1	09/16/2019	77.36	.00	77.36	130867	09/18/2019
		B515245	SECONDARY PARTS	1	09/16/2019	189.99	.00	189.99	130867	09/18/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C15111	ICE & WATER DRIP EDGE	1	08/27/2019	244.00	.00	244.00	130766	09/10/2019
		C15159	2 x 6 x 16"	1	08/29/2019	81.00	.00	81.00	130766	09/10/2019
		C15181	FLASHING FOR SHED AT	1	08/30/2019	34.17	.00	34.17	130766	09/10/2019
		C15284	SHINGLES, SCREWS, BIT	1	09/03/2019	960.36	.00	960.36	130867	09/18/2019
		C15287	2 x 6 x 8	1	09/03/2019	23.16	.00	23.16	130867	09/18/2019
		C15356	COUPLING ELBOWS	1	09/06/2019	4.81	.00	4.81	130867	09/18/2019
		C15427	CLAMPS & COUPLING F	1	09/09/2019	10.10	.00	10.10	130867	09/18/2019
		C15445	2 FELT PAPERS	1	09/10/2019	59.98	.00	59.98	130867	09/18/2019
		C15467	2" MALE/SLIP COUPLER	1	09/11/2019	18.90	.00	18.90	130867	09/18/2019
		C15487	KEYS	1	09/12/2019	7.18	.00	7.18	130917	09/25/2019
		C15583	SHINGLES FOR ANIMAL	1	09/17/2019	85.47	.00	85.47	130867	09/18/2019
		C15647	RETURN KEYS THAT DID	1	09/20/2019	3.59-	.00	3.59-	130917	09/25/2019
Total 114:						2,574.48	.00	2,574.48		
122	CRUMP REESE MOTOR	6059593	T36 - TOW FROM BRIGH	1	08/23/2019	571.59	.00	571.59	130856	09/18/2019
		6059684	T57 - LOF, ROTATE TIRES	1	08/28/2019	52.27	.00	52.27	130758	09/10/2019
		6060155	T55 - REPLACE SURGE T	1	09/17/2019	297.81	.00	297.81	130913	09/25/2019
		6060312	T36 - REPLACE BATTERY	1	09/23/2019	152.30	.00	152.30	130913	09/25/2019
Total 122:						1,073.97	.00	1,073.97		
124	DAR'S J.J. WHITE, INC.	5965	WORK - RESCUE 31	1	08/07/2019	54.00	.00	54.00	130859	09/18/2019
		6014	WORK ON AMBULANCE 3	1	08/15/2019	161.80	.00	161.80	130859	09/18/2019
Total 124:						215.80	.00	215.80		
125	DARRELL'S OK TIRE STO	49445	TIRE REPAIR - AMBULAN	1	08/29/2019	17.50	.00	17.50	130858	09/18/2019
Total 125:						17.50	.00	17.50		
173	PARTS WAREHOUSE, IN	618780	HOSE FOR PRESSURE W	1	08/16/2019	13.98	.00	13.98	130883	09/18/2019
		619078	OIL FILTER, OIL	1	08/21/2019	30.54	.00	30.54	130786	09/10/2019
Total 173:						44.52	.00	44.52		
188	ROTATIONAL MOLDING O	40419	100 - 100 GALLON CANS	1	09/13/2019	8,650.00	.00	8,650.00	130888	09/18/2019
Total 188:						8,650.00	.00	8,650.00		
190	STOTZ EQUIPMENT	P64721	STREET BACKHOE HING	1	08/05/2019	330.88	.00	330.88	130670	08/22/2019
Total 190:						330.88	.00	330.88		
192	GROVER EXCAVATION, I	16784	35.32 TONS ROCK	1	08/31/2019	883.00	.00	883.00	130868	09/18/2019
Total 192:						883.00	.00	883.00		
221	INTERMOUNTAIN FARME	1012233022	HIP BOOTS	1	08/27/2019	110.49	.00	110.49	130769	09/10/2019
Total 221:						110.49	.00	110.49		
232	JIM & DAVES ENTERPRIS	127091	GAS FOR TRUCK 66 (FUE	1	09/06/2019	45.66	.00	45.66	130874	09/18/2019
		206865	TIRE REPAIR - 334	1	09/10/2019	23.95	.00	23.95	130874	09/18/2019
Total 232:						69.61	.00	69.61		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
242	KENT'S MARKET	TC-081219A	TEEN BOARD MEETING	1	08/12/2019	1.67	.00	1.67	130699	08/29/2019
		TC-082019	8/20 CONCESSION STAN	1	08/20/2019	21.37	.00	21.37	130773	09/10/2019
		TC-082319	8/23 CONCESSION STAN	1	08/23/2019	116.15	.00	116.15	130773	09/10/2019
		TC-082419	CONCESSIONS	1	08/24/2019	107.27	.00	107.27	130878	09/18/2019
		TC-090419	ICE CREAM SCOOP - CIT	1	09/04/2019	10.99	.00	10.99	130773	09/10/2019
		TC-090419A	ICE & ICE CREAM	1	09/04/2019	21.93	.00	21.93	130773	09/10/2019
		TC-090419B	SUMMER PARTY ITEMS	1	09/04/2019	137.92	.00	137.92	130773	09/10/2019
		TC-090419C	RETURNED ITEMS FROM	1	09/04/2019	23.19-	.00	23.19-	130773	09/10/2019
		TC-090419D	ONIONS - CITY SUMMER	1	09/04/2019	1.47	.00	1.47	130773	09/10/2019
		TC-090419E	ICE CREAM FOR CITY PA	1	09/04/2019	35.94	.00	35.94	130773	09/10/2019
		TC-090719	CONCESSIONS	1	09/07/2019	11.89	.00	11.89	130878	09/18/2019
		TC-090919	DONUTS - TEEN BOARD	1	09/09/2019	3.79	.00	3.79	130878	09/18/2019
		TC-091019	CONCESSIONS	1	09/10/2019	72.48	.00	72.48	130878	09/18/2019
		TC-091019A	FUN TREATS	1	09/10/2019	20.16	.00	20.16	130878	09/18/2019
		TC-091419	CHILDREN'S BOOKS & B	1	09/14/2019	21.54	.00	21.54	130878	09/18/2019
		TC-091619	FOOD	1	09/16/2019	146.02	.00	146.02	130878	09/18/2019
		TC-091619A	CONCESSIONS	1	09/16/2019	1.25	.00	1.25	130922	09/25/2019
		TC091719	SUPPLIES FOR TEEN AC	1	09/17/2019	6.49	.00	6.49	130922	09/25/2019
		TC-091719	DEFENSIVE DRIVING TR	1	09/17/2019	87.32	.00	87.32	130922	09/25/2019
Total 242:						802.46	.00	802.46		
245	TREMONTON KIWANIS	14031	MEMBERSHIP DUES 10/1	1	08/19/2019	350.00	.00	350.00	130673	08/22/2019
Total 245:						350.00	.00	350.00		
248	WILLIE AUTO PARTS & S	6051-299015	STOP LEAK, HI VALVE, S	1	07/26/2019	82.84	.00	82.84	130679	08/22/2019
		6051-299719	2 HITCH PINS	1	08/07/2019	12.38	.00	12.38	130679	08/22/2019
		6051-299761	AIR FILTER	1	08/07/2019	42.71	.00	42.71	130679	08/22/2019
		6051-299880	RUNNING BOARDS, TOO	1	08/09/2019	592.59	.00	592.59	130679	08/22/2019
		6051-299882	6 AIR FILTERS	1	08/09/2019	47.64	.00	47.64	130679	08/22/2019
		6051-299971	BATTEY FOR OLD TRUC	1	08/12/2019	58.90	.00	58.90	130806	09/10/2019
		6051-300154	BATTERY	1	08/14/2019	82.19	.00	82.19	130907	09/18/2019
		6051-300298	SHOP TOWELS & WINDO	1	08/16/2019	22.94	.00	22.94	130679	08/22/2019
		6051-300862	ANTIFREEZE, WINDSHIE	1	08/27/2019	75.00	.00	75.00	130806	09/10/2019
		6051-301853	BELT FOR HONDA COMP	1	09/12/2019	5.18	.00	5.18	130907	09/18/2019
		6051-301960	HOSE	1	09/13/2019	21.49	.00	21.49	130907	09/18/2019
		6051-302005	JUMPER CABLES, LIGHT	1	09/16/2019	142.20	.00	142.20	130934	09/25/2019
		6051-302093	BELT FOR COMPOUNDE	1	09/17/2019	7.37	.00	7.37	130907	09/18/2019
Total 248:						1,193.43	.00	1,193.43		
262	DOMINION ENERGY	0919-101483	1014830902	1	09/10/2019	12.03	.00	12.03	130860	09/18/2019
		0919-288149	2881493812	1	09/09/2019	85.23	.00	85.23	130860	09/18/2019
		0919-311130	3111300000	1	09/09/2019	50.09	.00	50.09	130860	09/18/2019
		0919-311130	3111300000	2	09/09/2019	19.48	.00	19.48	130860	09/18/2019
		0919-412693	4126939939	1	09/09/2019	11.21	.00	11.21	130860	09/18/2019
		0919-414030	4140300000	1	09/09/2019	114.35	.00	114.35	130860	09/18/2019
		0919-414030	4140300000	2	09/09/2019	114.34	.00	114.34	130860	09/18/2019
		0919-802976	8029760000	1	09/09/2019	4.44	.00	4.44	130860	09/18/2019
		0919-802976	8029760000	2	09/09/2019	4.44	.00	4.44	130860	09/18/2019
		0919-808920	8089200000	1	09/09/2019	7.16	.00	7.16	130860	09/18/2019
Total 262:						422.77	.00	422.77		
275	OYLER, SHARRI	091819	ULCT CONFERENCE IN S	1	09/18/2019	85.49	.00	85.49	130927	09/25/2019
		14628	REIMBURSE FOR GIFTS	1	09/10/2019	38.49	.00	38.49	130785	09/10/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 275:						123.98	.00	123.98		
279	ECONO WASTE, INC.	12108	2366 SINGLE CANS - AU	1	09/10/2019	20,702.50	.00	20,702.50	130861	09/18/2019
		12108	485 2ND CANS	2	09/10/2019	1,455.00	.00	1,455.00	130861	09/18/2019
		12108	1071 RECYCLE CANS	3	09/10/2019	4,819.50	.00	4,819.50	130861	09/18/2019
		12108	OFFICE - RECYCLE	4	09/10/2019	78.50	.00	78.50	130861	09/18/2019
		12108	SENIOR CENTER	5	09/10/2019	50.00	.00	50.00	130861	09/18/2019
		12108	FOOD PANTRY	6	09/10/2019	50.00	.00	50.00	130861	09/18/2019
		12108	PARKS	7	09/10/2019	150.00	.00	150.00	130861	09/18/2019
		12108	CEMETERY	8	09/10/2019	30.00	.00	30.00	130861	09/18/2019
		492345	TRIP CHARGE FOR REC	1	08/31/2019	480.00	.00	480.00	130861	09/18/2019
Total 279:						27,815.50	.00	27,815.50		
280	ENVIRONMENTAL SERVI	09-12-2019	AUGUST & SEPTEMBER	1	09/12/2019	1,210.75	.00	1,210.75	130862	09/18/2019
Total 280:						1,210.75	.00	1,210.75		
291	RHODES WELDING	110231	WELDED TRAILER TONG	1	08/29/2019	36.68	.00	36.68	130887	09/18/2019
Total 291:						36.68	.00	36.68		
296	RUPP TRUCKING ENTER	22206	CONTAINER DUMP	1	07/31/2019	186.30	.00	372.60	130793	09/10/2019
		22206	DUMPSTER FOR CITY DA	2	07/31/2019	196.20	.00	392.40	130793	09/10/2019
		22396	CONTAINER DUMP - 1657	1	08/31/2019	219.90	.00	439.80	130928	09/25/2019
Total 296:						602.40	.00	1,204.80		
307	MATTHEW BENDER & CO	12917575	2019 FULL SET UTAH CO	1	08/21/2019	518.61	.00	518.61	130777	09/10/2019
Total 307:						518.61	.00	518.61		
317	UTAH LOCAL GOVERNM	13913	WORKERS COMP - SEPT	1	08/19/2019	5,953.78	.00	5,953.78	130674	08/22/2019
		14540	WORKERS COMP - OCT.	1	09/16/2019	5,953.78	.00	5,953.78	130902	09/18/2019
		1577298	2019 SILVERADO FOR PA	1	08/12/2019	331.86	.00	331.86	130674	08/22/2019
		1577299	NOTARY BOND & E/O FO	1	08/12/2019	115.00	.00	115.00	130674	08/22/2019
		1577300	CREDIT FOR ANIMAL CO	1	08/12/2019	36.53-	.00	36.53-	130674	08/22/2019
		1577300	CREDIT FOR 2019 CASE	2	08/12/2019	3.25-	.00	3.25-	130674	08/22/2019
		1577913	CANCEL - JENNY TELFO	1	09/10/2019	115.00-	.00	115.00-	130902	09/18/2019
		1577914	CREDIT FOR SPLASH PA	1	09/10/2019	60.52-	.00	60.52-	130902	09/18/2019
Total 317:						12,139.12	.00	12,139.12		
323	UTAH STATE TAX COMMI	14549	SWT - SEPT. 2019	1	09/25/2019	7,393.50	.00	7,393.50	130933	09/25/2019
Total 323:						7,393.50	.00	7,393.50		
325	VWR INTERNATIONAL	8087169058	TUBING	1	08/05/2019	69.64	.00	69.64	130675	08/22/2019
Total 325:						69.64	.00	69.64		
333	ZIONS BANK	0919-9052	001-00154-2239108-9052 -	1	09/05/2019	4,636.99	.00	4,636.99	130808	09/10/2019
		0919-9052	001-00154-2239108-9052 -	2	09/05/2019	1,732.22	.00	1,732.22	130808	09/10/2019
		0919-9052	001-00154-2239108-9052 -	3	09/05/2019	654.25	.00	654.25	130808	09/10/2019
		0919-9052	001-00154-2239108-9052 -	4	09/05/2019	244.41	.00	244.41	130808	09/10/2019

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		
362	CACHE VALLEY PUBLISH	1912353	AD FOR FAIR BOOK	1	08/14/2019	250.00	.00	250.00	130753	09/10/2019
		1934368	PUBLIC HEARING - 1000	1	08/28/2019	38.78	.00	38.78	130753	09/10/2019
		1936663	PUBLIC HEARING - 1200	1	08/28/2019	36.95	.00	36.95	130753	09/10/2019
		1938095	PUBLIC NOTICE - ORD. 1	1	08/28/2019	27.77	.00	27.77	130753	09/10/2019
		1938099	PUBLIC NOTICE - ORD. 1	1	08/28/2019	27.77	.00	27.77	130753	09/10/2019
		1943082	PUBLIC NOTICE - ORD. 1	1	09/07/2019	38.78	.00	38.78	130850	09/18/2019
		1943084	PUBLIC NOTICE - ORD. 1	1	09/11/2019	31.44	.00	31.44	130850	09/18/2019
		1943089	PUBLIC NOTICE - ORD. 1	1	09/11/2019	33.27	.00	33.27	130850	09/18/2019
		1944231	PUBLIC HEARING PLANN	1	09/12/2019	59.43	.00	59.43	130850	09/18/2019
Total 362:						544.19	.00	544.19		
369	UTAH VALLEY UNIVERSI	A26191	RED CARD RENEWAL FO	1	08/22/2019	40.00	.00	40.00	130904	09/18/2019
Total 369:						40.00	.00	40.00		
385	STATE OF UTAH GASCAR	NP56868392	INSPECTION	1	09/02/2019	126.94	.00	126.94	130894	09/18/2019
		NP56868392	PARKS	2	09/02/2019	370.75	.00	370.75	130894	09/18/2019
		NP56868392	POLICE DEPT	3	09/02/2019	2,741.00	.00	2,741.00	130894	09/18/2019
		NP56868392	RECREATION	4	09/02/2019	163.70	.00	163.70	130894	09/18/2019
		NP56868392	SENIOR CENTER	5	09/02/2019	412.85	.00	412.85	130894	09/18/2019
		NP56868392	WATER	6	09/02/2019	470.69	.00	470.69	130894	09/18/2019
		NP56868392	SEWER	7	09/02/2019	327.08	.00	327.08	130894	09/18/2019
		NP56868392	STORM	8	09/02/2019	188.94	.00	188.94	130894	09/18/2019
		NP56868392	SECONDARY	9	09/02/2019	208.57	.00	208.57	130894	09/18/2019
		NP56868392	COMPOST	10	09/02/2019	720.74	.00	720.74	130894	09/18/2019
		NP56868392	STREET	11	09/02/2019	1,269.50	.00	1,269.50	130894	09/18/2019
Total 385:						7,000.76	.00	7,000.76		
386	JONES & ASSOCIATES	19200	PUBLIC WORKS STANDA	1	09/01/2019	124.00	.00	124.00	130876	09/18/2019
		19200	BR MOUNTAIN ROAD	2	09/01/2019	374.00	.00	374.00	130876	09/18/2019
		19200	650 WEST MAIN RELOCA	3	09/01/2019	155.00	.00	155.00	130876	09/18/2019
		19200	650 WEST RELOCATION -	4	09/01/2019	62.00	.00	62.00	130876	09/18/2019
		19200	ROW PLANNING (1650 W	5	09/01/2019	124.00	.00	124.00	130876	09/18/2019
		19200	ROW PLANNING (1650 W	6	09/01/2019	93.00	.00	93.00	130876	09/18/2019
		19200	ROW PLANNING (BR MO	7	09/01/2019	186.00	.00	186.00	130876	09/18/2019
		19200	1000 NORTH - PRELIMIN	8	09/01/2019	1,148.00	.00	1,148.00	130876	09/18/2019
		19200	300 EAST MAIN INTERSE	9	09/01/2019	812.00	.00	812.00	130876	09/18/2019
		19200	MAIN STREET STRIPING	10	09/01/2019	558.00	.00	558.00	130876	09/18/2019
		19200	WATER MODEL UPDATE	11	09/01/2019	186.00	.00	186.00	130876	09/18/2019
		19200	DIVISION OF DRINKING	12	09/01/2019	248.00	.00	248.00	130876	09/18/2019
		19200	LAND USE AUTHORITY M	13	09/01/2019	1,395.00	.00	1,395.00	130876	09/18/2019
		19200	SUBDIVISION STATUS RE	14	09/01/2019	186.00	.00	186.00	130876	09/18/2019
		19200	CHADAZ ESTATES - PH 3	15	09/01/2019	93.00	.00	93.00	130876	09/18/2019
		19200	CHADAZ ESTATES - PHA	16	09/01/2019	62.00	.00	62.00	130876	09/18/2019
		19200	HOLMGREN EAST - PHA	17	09/01/2019	93.00	.00	93.00	130876	09/18/2019
		19200	HOLMGREN EAST - PHA	18	09/01/2019	62.00	.00	62.00	130876	09/18/2019
		19200	RIVER VALLEY DEVELOP	19	09/01/2019	124.00	.00	124.00	130876	09/18/2019
		19200	SPRING ACRES - PHASE	20	09/01/2019	186.00	.00	186.00	130876	09/18/2019
		19200	SPRING ACRES - PHASE	21	09/01/2019	186.00	.00	186.00	130876	09/18/2019
		19200	SPRING HOLLOW SUBDI	22	09/01/2019	62.00	.00	62.00	130876	09/18/2019
		19200	SORENSON SUBDIVISIO	23	09/01/2019	558.00	.00	558.00	130876	09/18/2019
		19200	TREMONTON PINES PUD	24	09/01/2019	62.00	.00	62.00	130876	09/18/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19200	LOOKOUT POINT SUBDIV	25	09/01/2019	620.00	.00	620.00	130876	09/18/2019
		19200	TERRY JOHNSON SUBDI	26	09/01/2019	155.00	.00	155.00	130876	09/18/2019
		19200	RIVER VALLEY SUBDIVIS	27	09/01/2019	31.00	.00	31.00	130876	09/18/2019
		19200	T&M MANUFACTURING O	28	09/01/2019	248.00	.00	248.00	130876	09/18/2019
		19200	SECONDARY WATER SY	29	09/01/2019	124.00	.00	124.00	130876	09/18/2019
		19200	CITY MAPS UPDATES	30	09/01/2019	3,391.25	.00	3,391.25	130876	09/18/2019
		19200	AERIAL IMAGERY MAP C	31	09/01/2019	504.50	.00	504.50	130876	09/18/2019
Total 386:						12,212.75	.00	12,212.75		
550	ZOLL MEDICAL CORPOR	2929419	4 ECG RECTANGULAR E	1	09/03/2019	72.00	.00	72.00	130908	09/18/2019
Total 550:						72.00	.00	72.00		
675	HANSEN & ASSOCIATES,	2019-1266	650 WEST ROAD	1	09/10/2019	1,150.87	.00	1,150.87	130869	09/18/2019
Total 675:						1,150.87	.00	1,150.87		
700	EWING IRRIGATION	8340807	PUMP ARMOUR	1	09/18/2019	202.48	.00	202.48	130916	09/25/2019
		8340807	PAINT	2	09/18/2019	450.00	.00	450.00	130916	09/25/2019
		8340807	CHALK	3	09/18/2019	56.78	.00	56.78	130916	09/25/2019
Total 700:						709.26	.00	709.26		
702	UTOPIA	UT-03703	COURT	1	09/05/2019	38.10	.00	38.10	130803	09/10/2019
		UT-03703	CITY MANAGER	2	09/05/2019	38.10	.00	38.10	130803	09/10/2019
		UT-03703	TREASURER	3	09/05/2019	76.19	.00	76.19	130803	09/10/2019
		UT-03703	CITY RECORDER	4	09/05/2019	95.24	.00	95.24	130803	09/10/2019
		UT-03703	CIVIC CENTER	5	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	POLICE DEPARTMENT	6	09/05/2019	152.35	.00	152.35	130803	09/10/2019
		UT-03703	BUILDING INSPECTOR	7	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	STREETS DEPARTMENT	8	09/05/2019	38.10	.00	38.10	130803	09/10/2019
		UT-03703	SENIOR PROGRAMMING	9	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	CONGREGATE MEALS	10	09/05/2019	9.52	.00	9.52	130803	09/10/2019
		UT-03703	HOME DELIVERED MEAL	11	09/05/2019	9.52	.00	9.52	130803	09/10/2019
		UT-03703	SENIOR BUILDING	12	09/05/2019	38.10	.00	38.10	130803	09/10/2019
		UT-03703	PARKS	13	09/05/2019	38.10	.00	38.10	130803	09/10/2019
		UT-03703	FOOD PANTRY	14	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	RECREATION	15	09/05/2019	76.19	.00	76.19	130803	09/10/2019
		UT-03703	FIRE DEPARTMENT	16	09/05/2019	76.19	.00	76.19	130803	09/10/2019
		UT-03703	WATER	17	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	TREATMENT PLANT	18	09/05/2019	19.05	.00	19.05	130803	09/10/2019
		UT-03703	AIR SENSORS	19	09/05/2019	21.00	.00	21.00	130803	09/10/2019
Total 702:						821.00	.00	821.00		
707	MARCHANT, ANDREW	13078	PER DIEM - TAC CONFER	1	08/21/2019	81.00	.00	81.00	130662	08/22/2019
		13079	PER DIEM - SPILLMAN C	1	08/21/2019	66.00	.00	66.00	130661	08/22/2019
Total 707:						147.00	.00	147.00		
708	STAKER & PARSONS CO	5005244	3.51 TONS ASPHALT	1	08/06/2019	201.83	.00	201.83	130795	09/10/2019
		ESTIMATE #	BR MOUNTAIN ROAD - PA	1	09/06/2019	2,958.49	.00	2,958.49	130892	09/18/2019
		ESTIMATE #	BR MOUNTAIN ROAD - PA	1	09/06/2019	25,889.30	.00	25,889.30	130892	09/18/2019
Total 708:						29,049.62	.00	29,049.62		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
750	CHEMTECH-FORD	19H1090	PESTICIDES	1	08/26/2019	1,790.00	.00	1,790.00	130755	09/10/2019
		9090015	FOG SAMPLES - AUGUST	1	09/16/2019	400.00	.00	400.00	130854	09/18/2019
		9090015	NITRITE	2	09/16/2019	21.00	.00	21.00	130854	09/18/2019
		9090015	SOLID - SLUDGE METALS	3	09/16/2019	161.00	.00	161.00	130854	09/18/2019
Total 750:						2,372.00	.00	2,372.00		
753	HACH COMPANY	11579630	DPD REFILL, TKN TNT 88	1	08/06/2019	409.22	.00	409.22	130767	09/10/2019
		11590868	COD TNT 822	1	08/13/2019	111.36	.00	111.36	130767	09/10/2019
Total 753:						520.58	.00	520.58		
770	W.E.T. INC.	4334	ACUTE CERIODAPHNIA T	1	09/10/2019	475.00	.00	475.00	130906	09/18/2019
Total 770:						475.00	.00	475.00		
817	JUNIOR LIBRARY GUILD	473362	1 YEAR SUBSCRIPTION -	1	08/29/2019	683.50	.00	683.50	130698	08/29/2019
Total 817:						683.50	.00	683.50		
876	WORKFORCE QA	13914	PRE-EMPLOYMENT DRU	1	08/21/2019	100.00	.00	100.00	130680	08/22/2019
		13914	PRE-EMPLOYMENT DRU	2	08/21/2019	50.00	.00	50.00	130680	08/22/2019
		13914	PRE-EMPLOYMENT DRU	3	08/21/2019	50.00	.00	50.00	130680	08/22/2019
		14547	NEW HIRE FUG TESTING	1	09/24/2019	200.00	.00	200.00	130935	09/25/2019
		14547	NEW HIRE DRUG TESTIN	2	09/24/2019	50.00	.00	50.00	130935	09/25/2019
Total 876:						450.00	.00	450.00		
904	L.N. CURTIS AND SONS	INV309326	1/2" RED/WHITE STATIC-	1	08/16/2019	885.33	.00	885.33	130879	09/18/2019
		INV310038	PROSERIES LIFESAVER	1	08/20/2019	578.74	.00	578.74	130879	09/18/2019
		INV310475	HIGH-ANGLE STRETCHE	1	08/21/2019	642.64	.00	642.64	130879	09/18/2019
		INV311699	BLUE RESCUE ETRIER	1	08/26/2019	334.26	.00	334.26	130879	09/18/2019
		INV312267	PATIENT TIE-IN SYSTEM	1	08/27/2019	499.29	.00	499.29	130879	09/18/2019
		INV312341	CROSSFIRE MONITOR T	1	08/27/2019	1,462.50	.00	1,462.50	130879	09/18/2019
		INV312445	SZ 8.5M SHADOW 14" PU	1	08/27/2019	1,197.00	.00	1,197.00	130879	09/18/2019
		INV313787	PATIENT TIE-IN SYSTEM	1	08/30/2019	605.79	.00	605.79	130879	09/18/2019
		INV315790	SYSTEM AZTEK PROSER	1	09/09/2019	1,611.25	.00	1,611.25	130879	09/18/2019
Total 904:						7,816.80	.00	7,816.80		
910	GOLDEN SPIKE ELECTRI	22200	ELECTRICAL - WWTP UP	1	09/02/2019	10,190.35	.00	10,190.35	130765	09/10/2019
Total 910:						10,190.35	.00	10,190.35		
971	UTAH STATE TREASURE	14011	35% SC - AUGUST 2019	1	09/04/2019	386.78	.00	386.78	130743	09/05/2019
		14011	90% SC - AUGUST 2019	2	09/04/2019	1,304.42	.00	1,304.42	130743	09/05/2019
		14011	SEC SC - AUGUST 2019	3	09/04/2019	491.34	.00	491.34	130743	09/05/2019
		14011	$8 SC - AUGUST 2019	4	09/04/2019	345.46	.00	345.46	130743	09/05/2019
Total 971:						2,528.00	.00	2,528.00		
1061	FASTENAL COMPANY	UTTRE7563	PINS, CABLE TIES, BOLT	1	08/15/2019	59.21	.00	59.21	130761	09/10/2019
		UTTRE7563	ALUMINUM NOZZLE, MAL	1	08/15/2019	44.35	.00	44.35	130761	09/10/2019
Total 1061:						103.56	.00	103.56		
1105	BLUE STAKES OF UTAH 8	UT20191729	BILLABLE EMAIL NOTIFIC	1	08/31/2019	272.91	.00	272.91	130751	09/10/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1105:						272.91	.00	272.91		
5027	AL'S SPORTING GOODS,	0001000002	SOCCER BALLS	1	08/20/2019	366.00	.00	366.00	130748	09/10/2019
		0001000002	FOOTBALLS	2	08/20/2019	208.80	.00	208.80	130748	09/10/2019
		0001000002	GOALS	3	08/20/2019	75.00	.00	75.00	130748	09/10/2019
		1426311	SOFTBALLS	1	08/22/2019	210.72	.00	210.72	130748	09/10/2019
Total 5027:						860.52	.00	860.52		
5040	MICROMARKETING, LLC	783819	26 JF BOOKS	1	08/29/2019	388.30	.00	388.30	130778	09/10/2019
		784486	18 JF BOOKS	1	09/03/2019	250.22	.00	250.22	130778	09/10/2019
		784638	1 JF BOOK	1	09/05/2019	22.39	.00	22.39	130778	09/10/2019
		784668	1 YA BOOK	1	09/05/2019	17.59	.00	17.59	130778	09/10/2019
		785157	5 JF BOOKS	1	09/10/2019	70.35	.00	70.35	130881	09/18/2019
		785629	2 AF, 4 JF BOOKS	1	09/12/2019	87.94	.00	87.94	130881	09/18/2019
		785695	2 JF BOOKS	1	09/12/2019	26.38	.00	26.38	130881	09/18/2019
		786304	JF BOOKS	1	09/17/2019	34.38	.00	34.38	130925	09/25/2019
		786359	JF BOOKS	1	09/17/2019	15.19	.00	15.19	130925	09/25/2019
		786396	JF BOOKS	1	09/17/2019	50.36	.00	50.36	130925	09/25/2019
		786929	JF BOOKS	1	09/19/2019	19.96	.00	19.96	130925	09/25/2019
		786938	JF BOOKS	1	09/19/2019	27.18	.00	27.18	130925	09/25/2019
		787646	JF BOOKS	1	09/26/2019	15.99	.00	15.99	130925	09/25/2019
Total 5040:						1,026.23	.00	1,026.23		
5056	FEDEX	6-714-40480	FOG 8-22-19	1	08/22/2019	9.01	.00	9.01	130762	09/10/2019
		6-722-38137	FOG 8-29-19	1	08/29/2019	21.14	.00	21.14	130864	09/18/2019
		6-728-80582	FOG 9-5-19	1	09/05/2019	9.01	.00	9.01	130864	09/18/2019
		6-734-85000	FOG 9-12-19	1	09/12/2019	9.07	.00	9.07	130864	09/18/2019
Total 5056:						48.23	.00	48.23		
5328	SAM'S CLUB	0819-8204	CONCESSIONS	1	09/08/2019	115.28	.00	115.28	130889	09/18/2019
		0819-8204	CONCESSIONS	2	09/08/2019	62.92	.00	62.92	130889	09/18/2019
		0819-8204	CONCESSIONS	3	09/08/2019	18.48	.00	18.48	130889	09/18/2019
Total 5328:						196.68	.00	196.68		
5539	5TH WEST RENTAL & RE	30854	FIX WEED WACKER	1	08/29/2019	124.54	.00	124.54	130747	09/10/2019
Total 5539:						124.54	.00	124.54		
8334	TREMONTON ACE HARD	72077	2 GARBAGE CANS	1	08/13/2019	9.48	.00	9.48	130672	08/22/2019
		72287	PAINT, BRUSH, ROLLER,	1	09/03/2019	52.78	.00	52.78	130800	09/10/2019
		72294	CITY PARTY PRIZES	1	09/04/2019	100.16	.00	100.16	130800	09/10/2019
		72337	KEYS	1	09/09/2019	7.11	.00	7.11	130898	09/18/2019
Total 8334:						169.53	.00	169.53		
8424	UTAH STATE TREASURE	14043	2018 UNCLAIMED PROPE	1	09/16/2019	100.00	.00	100.00	130903	09/18/2019
Total 8424:						100.00	.00	100.00		
9512	LYNN PEAVEY COMPANY	361479	24 BLOOD COLLECTION	1	08/29/2019	138.00	.00	138.00	130776	09/10/2019

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Total 9512:						138.00	.00	138.00		
9672	IWORQ SYSTEMS INC.	191406	INTERNET PERMIT & FEE	1	09/03/2019	1,600.00	.00	1,600.00	130771	09/10/2019
Total 9672:						1,600.00	.00	1,600.00		
9920	POLYDYNE, INC.	1381722	2 - 2300# TOTES POLYME	1	08/22/2019	6,427.58	.00	6,427.58	130788	09/10/2019
Total 9920:						6,427.58	.00	6,427.58		
9991	TWIN CITY DISTRIBUTIN	79752	MILK	1	08/16/2019	131.50	.00	131.50	130801	09/10/2019
		79774	MILK	1	08/23/2019	131.50	.00	131.50	130801	09/10/2019
		79795	MILK	1	08/30/2019	117.00	.00	117.00	130801	09/10/2019
		79815	MILK	1	09/06/2019	131.50	.00	131.50	130932	09/25/2019
		79837	MILK	1	09/13/2019	117.00	.00	117.00	130932	09/25/2019
		79855	MILK	1	09/20/2019	116.00	.00	116.00	130932	09/25/2019
Total 9991:						744.50	.00	744.50		
10108	ZIONS BANKCARD CENT	0819-0399	CASE OF KERLIX	1	08/31/2019	233.00	.00	233.00	819	09/14/2019
		0819-0399	IV BAGS, IV START KITS	2	08/31/2019	189.76	.00	189.76	819	09/14/2019
		0819-0399	BURN FREE	3	08/31/2019	65.60	.00	65.60	819	09/14/2019
		0819-0399	ONILNE INSTRUCTOR RE	4	08/31/2019	20.00	.00	20.00	819	09/14/2019
		0819-0399	FAST SPLINTS FULL BOD	5	08/31/2019	499.98	.00	499.98	819	09/14/2019
		0819-0399	BODY BAGS, IV START KI	6	08/31/2019	181.76	.00	181.76	819	09/14/2019
		0819-0399	SUBDIVISION PLAT REC	7	08/31/2019	94.25	.00	94.25	819	09/14/2019
		0819-0399	PRINTER INK	8	08/31/2019	69.89	.00	69.89	819	09/14/2019
		0819-0399	BATTERY	9	08/31/2019	117.61	.00	117.61	819	09/14/2019
		0819-0399	ICC GOV MEMBERSHIP	10	08/31/2019	135.00	.00	135.00	819	09/14/2019
		0819-0399	NOTARY TEST	11	08/31/2019	95.00	.00	95.00	819	09/14/2019
		0819-0399	FOOD - FOOD SERVICES	12	08/31/2019	1,297.94	.00	1,297.94	819	09/14/2019
		0819-0399	WALMART MOUSE TRAP,	13	08/31/2019	12.38	.00	12.38	819	09/14/2019
		0819-0399	FOOD - FOOD SERVICES	14	08/31/2019	1,034.39	.00	1,034.39	819	09/14/2019
		0819-0399	WALKER CINEMA TICKET	15	08/31/2019	5.00	.00	5.00	819	09/14/2019
		0819-0399	ERICH ALLRED GOING A	16	08/31/2019	30.00	.00	30.00	819	09/14/2019
		0819-0399	SUPPLIES, COMPUTER S	17	08/31/2019	90.94	.00	90.94	819	09/14/2019
		0819-0399	FOOD - FOOD SERVICES	18	08/31/2019	1,265.82	.00	1,265.82	819	09/14/2019
		0819-0399	SUPPLIES, COMPUTER S	19	08/31/2019	13.65	.00	13.65	819	09/14/2019
		0819-0399	SUPPLIES	20	08/31/2019	65.69	.00	65.69	819	09/14/2019
		0819-0399	FOOD - FOOD SERVICES	21	08/31/2019	1,115.53	.00	1,115.53	819	09/14/2019
		0819-0399	WALMART	22	08/31/2019	42.41	.00	42.41	819	09/14/2019
		0819-0399	SAM'S CLUB	23	08/31/2019	53.28	.00	53.28	819	09/14/2019
		0819-0399	FOOD - FOOD SERVICES	24	08/31/2019	987.10	.00	987.10	819	09/14/2019
		0819-0399	ROYCE ROLLS-SOAP DIS	25	08/31/2019	170.15	.00	170.15	819	09/14/2019
		0819-0399	DOLLAR TREE - YCC DA	26	08/31/2019	120.00	.00	120.00	819	09/14/2019
		0819-0399	WALART - YCC DANCE	27	08/31/2019	56.45	.00	56.45	819	09/14/2019
		0819-0399	AMAZON - BLUETOOTH S	28	08/31/2019	20.89	.00	20.89	819	09/14/2019
		0819-0399	SCORE - SOCCER BAGS	29	08/31/2019	140.20	.00	140.20	819	09/14/2019
		0819-0399	POULSEN TRAILER	30	08/31/2019	500.00	.00	500.00	819	09/14/2019
		0819-0399	HOME DEPOT - TIE DOW	31	08/31/2019	23.94	.00	23.94	819	09/14/2019
		0819-0399	THE GRILLE - STAFF LUN	32	08/31/2019	51.00	.00	51.00	819	09/14/2019
		0819-0399	METAL MART ROOF FOR	33	08/31/2019	318.30	.00	318.30	819	09/14/2019
		0819-0399	HOME DEPOT - METAL P	34	08/31/2019	17.97	.00	17.97	819	09/14/2019
		0819-0399	WALMART	35	08/31/2019	71.24	.00	71.24	819	09/14/2019
		0819-0399	MONTHLY SUBSCRIPTIO	36	08/31/2019	13.78	.00	13.78	819	09/14/2019
		0819-0399	16 CRIMINAL CODE & TR	37	08/31/2019	287.68	.00	287.68	819	09/14/2019

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		0819-0399	SCREEN PROTECTOR F	38	08/31/2019	26.51	.00	26.51	819	09/14/2019
		0819-0399	APC UPS BATTERY BACK	39	08/31/2019	74.00	.00	74.00	819	09/14/2019
		0819-0399	FOOD FOR COUNTY AD	40	08/31/2019	77.00	.00	77.00	819	09/14/2019
		0819-0399	REGISTRATION FEE ADV	41	08/31/2019	149.00	.00	149.00	819	09/14/2019
		0819-0399	SHIP BLOOD TO TOXICO	42	08/31/2019	8.40	.00	8.40	819	09/14/2019
		0819-0399	SHIP BLOOD TO TOXICO	43	08/31/2019	8.73	.00	8.73	819	09/14/2019
		0819-0399	CREDIT FOR T57 SEAT C	44	08/31/2019	137.94-	.00	137.94-	819	09/14/2019
		0819-0399	CREDIT FOR T57 SEAT C	45	08/31/2019	119.15-	.00	119.15-	819	09/14/2019
		0819-0399	PIZZA FOR AFTER PARA	46	08/31/2019	125.21	.00	125.21	819	09/14/2019
		0819-0399	SHIP BLOOD TO TOXICO	47	08/31/2019	8.40	.00	8.40	819	09/14/2019
		0819-0399	DOPL LICENSE RENEWA	48	08/31/2019	181.00	.00	181.00	819	09/14/2019
		0819-0399	TREATS FOR DEPARTME	49	08/31/2019	33.73	.00	33.73	819	09/14/2019
		0819-0399	MEALS DURING TRAININ	50	08/31/2019	24.69	.00	24.69	819	09/14/2019
		0819-0399	GIFTS FOR SUMMER PA	51	08/31/2019	54.59	.00	54.59	819	09/14/2019
		0819-0399	GIFTS FOR SUMMER PA	52	08/31/2019	99.92	.00	99.92	819	09/14/2019
		0819-0399	NRWA CONFERENCE RE	53	08/31/2019	75.00	.00	75.00	819	09/14/2019
		0819-0399	TOOLS FROM HOME DEP	54	08/31/2019	133.79	.00	133.79	819	09/14/2019
		0819-0399	HYDRO EXCAVATION	55	08/31/2019	104.42	.00	104.42	819	09/14/2019
		0819-0399	LAB EQUIPMENT	56	08/31/2019	763.76	.00	763.76	819	09/14/2019
		0819-0399	TYVECK SUITS FOR HYD	57	08/31/2019	79.18	.00	79.18	819	09/14/2019
		0819-0399	SAFETY CLOTHING	58	08/31/2019	194.19	.00	194.19	819	09/14/2019
		0819-0399	BRCC - WATER SHARE C	59	08/31/2019	200.00	.00	200.00	819	09/14/2019
		0819-0399	FLAG POLE LIGHTS	60	08/31/2019	24.08	.00	24.08	819	09/14/2019
		0819-0399	SMITH & EDWARDS: CLO	61	08/31/2019	124.27	.00	124.27	819	09/14/2019
		0819-0399	CLEANERS	62	08/31/2019	26.85	.00	26.85	819	09/14/2019
		0819-0399	CLEANERS	63	08/31/2019	26.86	.00	26.86	819	09/14/2019
		0819-0399	OFFICE CHAIR, PAPER T	64	08/31/2019	243.82	.00	243.82	819	09/14/2019
		0819-0399	OFFICE CHAIR, PAPER T	65	08/31/2019	15.00	.00	15.00	819	09/14/2019
		0819-0399	OFFICE CHAIR, PAPER T	66	08/31/2019	15.00	.00	15.00	819	09/14/2019
		0819-0399	OFFICE CHAIR, PAPER T	67	08/31/2019	15.00	.00	15.00	819	09/14/2019
		0819-0399	METAL BITS	68	08/31/2019	53.32	.00	53.32	819	09/14/2019
		0819-0399	LADDER, LASER LEVEL,	69	08/31/2019	323.23	.00	323.23	819	09/14/2019
		0819-0399	LADDER, LASER LEVEL,	70	08/31/2019	323.23	.00	323.23	819	09/14/2019
		0819-0399	LADDER, LASER LEVEL,	71	08/31/2019	323.22	.00	323.22	819	09/14/2019
		0819-0399	INTERMOUNTAIN CONCR	72	08/31/2019	218.48	.00	218.48	819	09/14/2019
		0819-0399	SCHLOTZSKY'S LUNCH	73	08/31/2019	13.07	.00	13.07	819	09/14/2019
		0819-0399	CANDY: 4 SALT WATER T	74	08/31/2019	1,047.00	.00	1,047.00	819	09/14/2019
		0819-0399	TOOLS - AMAZON	75	08/31/2019	109.95	.00	109.95	819	09/14/2019
		0819-0399	CLIP BOARDS, SHIPPING	76	08/31/2019	69.78	.00	69.78	819	09/14/2019
		0819-0399	LIGHT BALLAST	77	08/31/2019	134.32	.00	134.32	819	09/14/2019
		0819-0399	SECONDARY FILTERS	78	08/31/2019	600.14	.00	600.14	819	09/14/2019
		0819-0399	RAPID CHARGE STATION	79	08/31/2019	198.41	.00	198.41	819	09/14/2019
		0819-0399	RAPID CHARGE STATION	80	08/31/2019	198.41	.00	198.41	819	09/14/2019
		0819-0399	6"" RULERS	81	08/31/2019	27.04	.00	27.04	819	09/14/2019
		0819-0399	VACUUM 360 - NEW BISS	82	08/31/2019	800.00	.00	800.00	819	09/14/2019
		0819-0399	VACUUM 360 - NEW BISS	83	08/31/2019	800.00	.00	800.00	819	09/14/2019
		0819-0399	NEW IPHONE CASE & M	84	08/31/2019	93.93	.00	93.93	819	09/14/2019
		0819-0399	INK, OFFICE SUPPLIES	85	08/31/2019	280.28	.00	280.28	819	09/14/2019
		0819-0399	AMAZON - ENGINEERING	86	08/31/2019	59.64	.00	59.64	819	09/14/2019
		0819-0399	CITY PARTY SUPPLIES	87	08/31/2019	136.58	.00	136.58	819	09/14/2019
		0819-0399	REFUND	88	08/31/2019	39.99-	.00	39.99-	819	09/14/2019
		0819-0399	PAYPAL REFUND - VISTA	89	08/31/2019	19.91-	.00	19.91-	819	09/14/2019
		0819-0399	PAYPAL - 1 DVD	90	08/31/2019	17.77	.00	17.77	819	09/14/2019
		0819-0399	DISNEY MOVIE CLUB - 1	91	08/31/2019	26.48	.00	26.48	819	09/14/2019
		0819-0399	SAM'S CLUB GIFT CARD	92	08/31/2019	70.00	.00	70.00	819	09/14/2019
		0819-0399	GREY HOUSE PUBLISHIN	93	08/31/2019	173.50	.00	173.50	819	09/14/2019
		0819-0399	PAYPAL ULA FALL WORK	94	08/31/2019	30.00	.00	30.00	819	09/14/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0819-0399	TECHSOUP - MICROSOF	95	08/31/2019	116.00	.00	116.00	819	09/14/2019
		0819-0399	DISNEY - 2 DVDS	96	08/31/2019	33.83	.00	33.83	819	09/14/2019
		0819-0399	PAYPAL - FACEBOOK AP	97	08/31/2019	1.05	.00	1.05	819	09/14/2019
		0819-0399	PAYPAL - FACEBOOK AP	98	08/31/2019	2.11	.00	2.11	819	09/14/2019
		0819-0399	SEAGULL BOOK 15 ANF	99	08/31/2019	181.36	.00	181.36	819	09/14/2019
		0819-0399	PAYPAL - ELM USA DISC	100	08/31/2019	77.20	.00	77.20	819	09/14/2019
		0819-0399	PAYPAL ULA FALL WORK	101	08/31/2019	15.00	.00	15.00	819	09/14/2019
		0819-0399	DISNEY - MOVIE CLUB 1	102	08/31/2019	26.48	.00	26.48	819	09/14/2019
		0819-0399	10 FARADAY PHONE BAG	103	08/31/2019	257.09	.00	257.09	819	09/14/2019
		0819-0399	4 CD/DVD MARKERS (4 P	104	08/31/2019	18.64	.00	18.64	819	09/14/2019
		0819-0399	FACEBOOK FOR YOUTH	105	08/31/2019	5.08	.00	5.08	819	09/14/2019
		0819-0399	FACEBOOK FOR YOUTH	106	08/31/2019	5.09	.00	5.09	819	09/14/2019
		0819-0399	CERTIFIED MAIL #191000	107	08/31/2019	6.85	.00	6.85	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	108	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	109	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	110	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	111	08/31/2019	236.62	.00	236.62	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	112	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	113	08/31/2019	276.06	.00	276.06	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	114	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	115	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	116	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	117	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	118	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	119	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	120	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	121	08/31/2019	847.89	.00	847.89	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	122	08/31/2019	650.70	.00	650.70	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	123	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	124	08/31/2019	118.31	.00	118.31	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	125	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	126	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES JU	127	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	128	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	129	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	130	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	131	08/31/2019	236.62	.00	236.62	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	132	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	133	08/31/2019	276.06	.00	276.06	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	134	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	135	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	136	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	137	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	138	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	139	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	140	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	141	08/31/2019	847.89	.00	847.89	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	142	08/31/2019	650.70	.00	650.70	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	143	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	144	08/31/2019	118.31	.00	118.31	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	145	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	146	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICES - A	147	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	148	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	149	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	150	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	151	08/31/2019	121.67	.00	121.67	819	09/14/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0819-0399	SONIC WALL SOFTWARE	152	08/31/2019	162.23	.00	162.23	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	153	08/31/2019	324.45	.00	324.45	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	154	08/31/2019	40.56	.00	40.56	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	155	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	156	08/31/2019	40.56	.00	40.56	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	157	08/31/2019	20.28	.00	20.28	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	158	08/31/2019	20.28	.00	20.28	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	159	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	160	08/31/2019	81.11	.00	81.11	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	161	08/31/2019	730.01	.00	730.01	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	162	08/31/2019	446.12	.00	446.12	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	163	08/31/2019	40.56	.00	40.56	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	164	08/31/2019	121.67	.00	121.67	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	165	08/31/2019	162.23	.00	162.23	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	166	08/31/2019	40.56	.00	40.56	819	09/14/2019
		0819-0399	SONIC WALL SOFTWARE	167	08/31/2019	40.56	.00	40.56	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	168	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	169	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	170	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	171	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	172	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	173	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	174	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	175	08/31/2019	68.00	.00	68.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	176	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	177	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	178	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	179	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	180	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	181	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	182	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	183	08/31/2019	20.00	.00	20.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	184	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	185	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	186	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: HOSTED E	187	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	188	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	189	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	190	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	191	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	192	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	193	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	194	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	195	08/31/2019	68.00	.00	68.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	196	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	197	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	198	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	199	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	200	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	201	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	202	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	203	08/31/2019	20.00	.00	20.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	204	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	205	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	206	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	DYNAQUEST: 365 HOSTE	207	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	208	08/31/2019	1.24	.00	1.24	819	09/14/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0819-0399	DYNAQUEST: WORK ON	209	08/31/2019	1.24	.00	1.24	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	210	08/31/2019	2.48	.00	2.48	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	211	08/31/2019	1.86	.00	1.86	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	212	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	213	08/31/2019	4.96	.00	4.96	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	214	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	215	08/31/2019	1.24	.00	1.24	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	216	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	217	08/31/2019	.31	.00	.31	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	218	08/31/2019	.31	.00	.31	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	219	08/31/2019	1.24	.00	1.24	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	220	08/31/2019	1.24	.00	1.24	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	221	08/31/2019	11.19	.00	11.19	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	222	08/31/2019	6.20	.00	6.20	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	223	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	224	08/31/2019	2.48	.00	2.48	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	225	08/31/2019	2.48	.00	2.48	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	226	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	DYNAQUEST: WORK ON	227	08/31/2019	.62	.00	.62	819	09/14/2019
		0819-0399	WEBSITE	228	08/31/2019	15.00	.00	15.00	819	09/14/2019
		0819-0399	;MEMORY UPGRADE	229	08/31/2019	109.67	.00	109.67	819	09/14/2019
		0819-0399	RAM & HARD DRIVE UPD	230	08/31/2019	113.50	.00	113.50	819	09/14/2019
		0819-0399	PHONE BILL FOR LIBRAR	231	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	VERIZON BILL FOR FIRE	232	08/31/2019	80.02	.00	80.02	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	233	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	234	08/31/2019	806.74	.00	806.74	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	235	08/31/2019	564.11	.00	564.11	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	236	08/31/2019	48.88	.00	48.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	237	08/31/2019	94.09	.00	94.09	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	238	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	239	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	240	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	241	08/31/2019	92.76	.00	92.76	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	242	08/31/2019	43.88	.00	43.88	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	243	08/31/2019	269.41	.00	269.41	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	244	08/31/2019	45.21	.00	45.21	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	245	08/31/2019	368.73	.00	368.73	819	09/14/2019
		0819-0399	CELL PHONE SERVICE 6/	246	08/31/2019	449.99	.00	449.99	819	09/14/2019
		0819-0399	27 JF BOOKS	247	08/31/2019	568.99	.00	568.99	819	09/14/2019
		0819-0399	HOTEL RESERVATIONS 3	248	08/31/2019	14.99	.00	14.99	819	09/14/2019
		0819-0399	UMCA FALL CONFERENC	249	08/31/2019	210.00	.00	210.00	819	09/14/2019
		0819-0399	ULCT CONFERENCE RE	250	08/31/2019	1,010.00	.00	1,010.00	819	09/14/2019
		0819-0399	HOTEL RESERVATIONS 3	251	08/31/2019	3,192.24	.00	3,192.24	819	09/14/2019
		0819-0399	CMC DESIGNATION & PL	252	08/31/2019	165.00	.00	165.00	819	09/14/2019
		0819-0399	GO DADDY DOMAIN REN	253	08/31/2019	21.17	.00	21.17	819	09/14/2019
		0819-0399	AMAZON - 2 TONERS FO	254	08/31/2019	126.89	.00	126.89	819	09/14/2019
		0819-0399	AMAZON - 2 TONERS FO	255	08/31/2019	126.89	.00	126.89	819	09/14/2019
		0819-0399	SET UP FOR NEW COMP	256	08/31/2019	85.00	.00	85.00	819	09/14/2019
		0819-0399	NEW COMPUTER	257	08/31/2019	1,019.00	.00	1,019.00	819	09/14/2019
		0819-0399	ULCT ANNUAL CONFERE	258	08/31/2019	505.00	.00	505.00	819	09/14/2019
		0819-0399	DOOR PRIZES FOR SUM	259	08/31/2019	157.29	.00	157.29	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	260	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	261	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	262	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	263	08/31/2019	60.65	.00	60.65	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	264	08/31/2019	80.87	.00	80.87	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	265	08/31/2019	161.74	.00	161.74	819	09/14/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0819-0399	AV BIT DEFENDER SECU	266	08/31/2019	20.22	.00	20.22	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	267	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	268	08/31/2019	20.22	.00	20.22	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	269	08/31/2019	10.11	.00	10.11	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	270	08/31/2019	10.11	.00	10.11	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	271	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	272	08/31/2019	40.43	.00	40.43	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	273	08/31/2019	363.93	.00	363.93	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	274	08/31/2019	222.39	.00	222.39	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	275	08/31/2019	20.22	.00	20.22	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	276	08/31/2019	60.65	.00	60.65	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	277	08/31/2019	80.87	.00	80.87	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	278	08/31/2019	20.22	.00	20.22	819	09/14/2019
		0819-0399	AV BIT DEFENDER SECU	279	08/31/2019	20.22	.00	20.22	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	280	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	281	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	282	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	283	08/31/2019	7.17	.00	7.17	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	284	08/31/2019	9.57	.00	9.57	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	285	08/31/2019	19.13	.00	19.13	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	286	08/31/2019	2.39	.00	2.39	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	287	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	288	08/31/2019	2.39	.00	2.39	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	289	08/31/2019	1.20	.00	1.20	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	290	08/31/2019	1.20	.00	1.20	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	291	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	292	08/31/2019	4.78	.00	4.78	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	293	08/31/2019	43.05	.00	43.05	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	294	08/31/2019	26.31	.00	26.31	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	295	08/31/2019	2.39	.00	2.39	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	296	08/31/2019	7.17	.00	7.17	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	297	08/31/2019	9.57	.00	9.57	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	298	08/31/2019	2.39	.00	2.39	819	09/14/2019
		0819-0399	GODADDY SSL CERTIFIC	299	08/31/2019	2.39	.00	2.39	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	300	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	301	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	302	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	303	08/31/2019	236.62	.00	236.62	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	304	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	305	08/31/2019	276.06	.00	276.06	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	306	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	307	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	308	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	309	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	310	08/31/2019	19.72	.00	19.72	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	311	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	312	08/31/2019	78.88	.00	78.88	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	313	08/31/2019	847.89	.00	847.89	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	314	08/31/2019	650.70	.00	650.70	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	315	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	316	08/31/2019	118.31	.00	118.31	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	317	08/31/2019	157.75	.00	157.75	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	318	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	MANAGED SERVICE - SE	319	08/31/2019	39.43	.00	39.43	819	09/14/2019
		0819-0399	2 COMPUTERS	320	08/31/2019	1,650.00	.00	1,650.00	819	09/14/2019
		0819-0399	ULCT RECORDER'S DAY	321	08/31/2019	215.00	.00	215.00	819	09/14/2019
		0819-0399	ULCT RECORDER'S DAY	322	08/31/2019	215.00	.00	215.00	819	09/14/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0819-0399	HOSTED EMAIL - AUGUS	323	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	324	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	325	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	326	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	327	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	328	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	329	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	330	08/31/2019	72.00	.00	72.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	331	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	332	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	333	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	334	08/31/2019	2.00	.00	2.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	335	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	336	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	337	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	338	08/31/2019	20.00	.00	20.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	339	08/31/2019	24.00	.00	24.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	340	08/31/2019	4.00	.00	4.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	341	08/31/2019	8.00	.00	8.00	819	09/14/2019
		0819-0399	HOSTED EMAIL - AUGUS	342	08/31/2019	12.00	.00	12.00	819	09/14/2019
		0819-0399	OTTERBOX DEFENDER	343	08/31/2019	21.99	.00	21.99	819	09/14/2019
		0819-0399	COPY PAPER, BRIGHT P	344	08/31/2019	33.05	.00	33.05	819	09/14/2019
		0819-0399	COPY PAPER, BRIGHT P	345	08/31/2019	33.05	.00	33.05	819	09/14/2019
		0819-0399	COPY PAPER, BRIGHT P	346	08/31/2019	22.70	.00	22.70	819	09/14/2019
		0819-0399	COPY PAPER, BRIGHT P	347	08/31/2019	22.70	.00	22.70	819	09/14/2019
		0819-0399	EXPANDABLE PENDAFLE	348	08/31/2019	12.65	.00	12.65	819	09/14/2019
		0819-0399	EXPANDABLE PENDAFLE	349	08/31/2019	12.65	.00	12.65	819	09/14/2019
		0819-0399	MANILLA FOLDERS, CLA	350	08/31/2019	20.87	.00	20.87	819	09/14/2019
		0819-0399	MANILLA FOLDERS, CLA	351	08/31/2019	20.87	.00	20.87	819	09/14/2019
		0819-0399	DIXIE BOWLS	352	08/31/2019	5.81	.00	5.81	819	09/14/2019
		0819-0399	DIXIE BOWLS	353	08/31/2019	5.81	.00	5.81	819	09/14/2019
		0819-0399	WORKING LUNCHEON FI	354	08/31/2019	55.46	.00	55.46	819	09/14/2019
Total 10108:						46,295.10	.00	46,295.10		
10468	BSN SPORTS INC	905974473	5 HOME PLATES	1	08/30/2019	450.95	.00	450.95	130848	09/18/2019
Total 10468:						450.95	.00	450.95		
10499	TRANSPORT DIESEL SE	03S316409	WATER DUMP TRUCK PR	1	09/12/2019	881.71	.00	881.71	130897	09/18/2019
Total 10499:						881.71	.00	881.71		
10547	MTN VALLEY MOTOR AN	11407	SCREEN MOTOR	1	08/29/2019	459.54	.00	459.54	130781	09/10/2019
Total 10547:						459.54	.00	459.54		
10558	POSTAL EXPRESS	12296	POSTAGE - MAILING UTIL	1	08/21/2019	4,000.00	.00	4,000.00	130664	08/22/2019
		3146	MAILING FOR OPEN HOU	1	08/20/2019	169.28	.00	169.28	130789	09/10/2019
		3170	PRINTING OF STATEMEN	1	09/10/2019	230.85	.00	230.85	130885	09/18/2019
Total 10558:						4,400.13	.00	4,400.13		
10574	SQUARE ONE PRINTING	366159	2400 WATER CONSERVA	1	08/06/2019	364.66	.00	364.66	130668	08/22/2019
		366431	PRINTING: OPEN HOUSE	1	08/13/2019	286.59	.00	286.59	130794	09/10/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10574:						651.25	.00	651.25		
10676	UTAH EDUCATION NETW	19-0772	MAY & JUNE E-RATE	1	06/14/2019	694.20	.00	694.20	130742	09/05/2019
		20-0152	JULY, AUGUST INTERNET	1	09/16/2019	836.60	.00	836.60	130901	09/18/2019
Total 10676:						1,530.80	.00	1,530.80		
10682	ANIMAL CARE EQUIP. & S	74762	2 CATCH POLES, CABLE	1	08/27/2019	281.78	.00	281.78	130749	09/10/2019
Total 10682:						281.78	.00	281.78		
10740	LEGRAND JOHNSON	651198	1.25 YARDS CONCRETE	1	08/19/2019	187.50	.00	187.50	130775	09/10/2019
		653231	1.25 YARDS CONCRETE	1	08/22/2019	187.50	.00	187.50	130775	09/10/2019
		661893	4.5 CY 1200 S	1	09/10/2019	636.00	.00	636.00	130880	09/18/2019
		662908	4 CY CONCRETE 600 N 2	1	09/12/2019	567.00	.00	567.00	130880	09/18/2019
Total 10740:						1,578.00	.00	1,578.00		
10747	STANDARD PLUMBING S	JYD083	RAINBIRD VALVE FOR TR	1	08/12/2019	18.83	.00	18.83	130669	08/22/2019
		JYQF47	ANIMAL CONTROL PLUM	1	08/19/2019	98.58	.00	98.58	130796	09/10/2019
		JYT558	SWING JOINTS	1	08/20/2019	12.20	.00	12.20	130796	09/10/2019
		JZDF25	2" VALVE	1	08/26/2019	87.09	.00	87.09	130796	09/10/2019
		KBG020	2" VALVE	1	09/10/2019	87.09	.00	87.09	130893	09/18/2019
		KBHX77	2" TEES	1	09/11/2019	8.85	.00	8.85	130893	09/18/2019
		KBLV78	2" V ALVES, 2" MALE ADA	1	09/13/2019	178.78	.00	178.78	130929	09/25/2019
		KBPW35	VENT PARTS FOR ANIMA	1	09/16/2019	81.21	.00	81.21	130893	09/18/2019
Total 10747:						572.63	.00	572.63		
10833	JOHN DEERE FINANCIAL	2205725	YEARLY PROPERTY TAX	1	08/15/2019	678.37	.00	678.37	130875	09/18/2019
Total 10833:						678.37	.00	678.37		
10926	EVANS, GROVER & BEIN	180	INDIGENT DEFENSE - AU	1	09/10/2019	225.00	.00	225.00	130863	09/18/2019
Total 10926:						225.00	.00	225.00		
11027	VERACITY NETWORKS L	4172904	NON-DEPARTMENT	1	08/25/2019	24.87	.00	24.87	130744	09/05/2019
		4172904	BUILDING INSPECTOR	2	08/25/2019	20.57	.00	20.57	130744	09/05/2019
		4172904	COURT	3	08/25/2019	23.72	.00	23.72	130744	09/05/2019
		4172904	FOOD PANTRY	4	08/25/2019	41.34	.00	41.34	130744	09/05/2019
		4172904	CITY MANAGER	5	08/25/2019	36.13	.00	36.13	130744	09/05/2019
		4172904	TREASURER	6	08/25/2019	67.03	.00	67.03	130744	09/05/2019
		4172904	RECORDER	7	08/25/2019	46.36	.00	46.36	130744	09/05/2019
		4172904	POLICE	8	08/25/2019	215.17	.00	215.17	130744	09/05/2019
		4172904	RECREATION	9	08/25/2019	69.41	.00	69.41	130744	09/05/2019
		4172904	PARKS	10	08/25/2019	41.15	.00	41.15	130744	09/05/2019
		4172904	SENIOR CENTER	11	08/25/2019	63.93	.00	63.93	130744	09/05/2019
		4172904	STREETS	12	08/25/2019	21.23	.00	21.23	130744	09/05/2019
		4172904	WATER DEPARTMENT	13	08/25/2019	41.81	.00	41.81	130744	09/05/2019
		4172904	W.W.T.P.	14	08/25/2019	21.24	.00	21.24	130744	09/05/2019
		4172904	SEWER	15	08/25/2019	21.24	.00	21.24	130744	09/05/2019
		4172904	FIRE	16	08/25/2019	20.96	.00	20.96	130744	09/05/2019
		4172904	PERSONAL	17	08/25/2019	.02	.00	.02	130744	09/05/2019
		4173598	LIBRARY	1	08/25/2019	32.90	.00	32.90	130744	09/05/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11027:						809.08	.00	809.08		
11067	SAM T EVANS	122303	4 BED COVERS & 8 FLOO	1	07/11/2019	3,596.00	.00	3,596.00	130666	08/22/2019
Total 11067:						3,596.00	.00	3,596.00		
11104	K & N AUTOMOTIVE INC	8480	WORK ON S-31	1	09/03/2019	86.17	.00	86.17	130877	09/18/2019
Total 11104:						86.17	.00	86.17		
11145	INTERMOUNTAIN WORK	3074035	NEW HIRE PHYSICALS: A	1	08/31/2019	232.00	.00	232.00	130873	09/18/2019
		3074035	DOT PHYSICAL: SID MILL	2	08/31/2019	65.00	.00	65.00	130873	09/18/2019
		3079740	DOT PHYSICAL: PAYDEN	1	08/31/2019	65.00	.00	65.00	130873	09/18/2019
Total 11145:						362.00	.00	362.00		
11149	APPARATUS EQUIPMENT	19-IV-2939	WORK ON 1995 E-ONE	1	08/30/2019	955.21	.00	955.21	130845	09/18/2019
Total 11149:						955.21	.00	955.21		
11245	FRIDAL, ROGER	090919	ULCT ANNUAL CONFERE	1	09/09/2019	139.38	.00	139.38	130763	09/10/2019
		091019	EDC UTAH - 9/10/19	1	09/10/2019	88.28	.00	88.28	130865	09/18/2019
Total 11245:						227.66	.00	227.66		
11274	UTAH COMMUNICATIONS	68145	RADIO PROGRAMMING -	1	08/20/2019	30.00	.00	30.00	130900	09/18/2019
Total 11274:						30.00	.00	30.00		
11276	DOUTRE, DIANA	090919	ULCT ANNUAL CONFERE	1	09/09/2019	139.38	.00	139.38	130760	09/10/2019
Total 11276:						139.38	.00	139.38		
11284	MJG	6249	MAINTENANCE - AUGUS	1	09/03/2019	400.00	.00	400.00	130779	09/10/2019
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	082919	RECORDER'S DAY - ULC	1	08/29/2019	180.98	.00	180.98	130783	09/10/2019
Total 11309:						180.98	.00	180.98		
11312	MOUNTAIN STATES CON	08-8835-19	AUGUST 2019 TRACK IN	1	08/31/2019	500.00	.00	500.00	130780	09/10/2019
Total 11312:						500.00	.00	500.00		
11317	CALL'S COUNTRY NURS	5812	FERTILIZER	1	08/28/2019	40.00	.00	40.00	130851	09/18/2019
		5814	2-4-D, 3' ROLL OF WEED	1	09/16/2019	157.99	.00	157.99	130912	09/25/2019
Total 11317:						197.99	.00	197.99		
11358	DIVERSIFIED INSPECTIO	INDI10263	ANNUAL INSPECTION ON	1	05/30/2019	1,219.00	.00	1,219.00	130915	09/25/2019
Total 11358:						1,219.00	.00	1,219.00		
11423	NATIONAL BENEFIT SER	13920	FLEX SPENDING DEDUC	1	08/26/2019	903.82	.00	903.82	130702	08/29/2019
		13925	ADMIN FEES - AUGUST 2	1	09/03/2019	50.00	.00	50.00	130782	09/10/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		13928	FLEX SPENDING DEDUC	1	09/09/2019	903.82	.00	903.82	130882	09/18/2019
		14548	FLEX SPENDING DEDUC	1	09/24/2019	903.82	.00	903.82	130926	09/25/2019
Total 11423:						2,761.46	.00	2,761.46		
11425	RESULTS GYM & FITNES	13924	GYM MEMBERSHIPS - SE	1	09/03/2019	205.29	.00	205.29	130791	09/10/2019
Total 11425:						205.29	.00	205.29		
11428	LINCOLN FINANCIAL GR	13919	LIFE, AD&D - SEPT. 2019	1	08/26/2019	1,508.23	.00	1,508.23	130700	08/29/2019
		13919	LTD - SEPT. 2019	2	08/26/2019	1,004.87	.00	1,004.87	130700	08/29/2019
Total 11428:						2,513.10	.00	2,513.10		
11439	SPINDLER CONSTRUCTI	JOB NO. 475	WWTP UPGRADE - THIR	1	09/06/2019	227,618.95	.00	227,618.95	130891	09/18/2019
Total 11439:						227,618.95	.00	227,618.95		
11510	WAXIE SANITARY SUPPL	78469800	ROLL TOWELS	1	08/08/2019	19.15	.00	19.15	130677	08/22/2019
		78469800	ROLL TOWELS	2	08/08/2019	76.52	.00	76.52	130677	08/22/2019
		78469800	ROLL TOWELS	3	08/08/2019	76.52	.00	76.52	130677	08/22/2019
		78469800	ROLL TOWELS	4	08/08/2019	38.26	.00	38.26	130677	08/22/2019
		78469800	ROLL TOWELS	5	08/08/2019	57.39	.00	57.39	130677	08/22/2019
Total 11510:						267.84	.00	267.84		
11732	WEESE GLASS	12799	REPLACE WINDOW IN P	1	08/05/2019	294.00	.00	294.00	130678	08/22/2019
Total 11732:						294.00	.00	294.00		
11746	HENRY SCHEIN INC	68370472	NEXIA CLOSED IV CATH	1	08/23/2019	599.32	.00	599.32	130870	09/18/2019
		68527801	FULL BODY VACUUM MA	1	09/05/2019	294.50	.00	294.50	130870	09/18/2019
Total 11746:						893.82	.00	893.82		
12089	CENTURYLINK	0919-435723	FOREIGN EXCHANGE LI	1	09/01/2019	129.53	.00	129.53	130852	09/18/2019
Total 12089:						129.53	.00	129.53		
12119	VEHICLE LIGHTING SOL	5769	T61 - EQUIPMENT & INST	1	08/30/2019	6,592.49	.00	6,592.49	130805	09/10/2019
		5823	T60 EQUIPMENT & INSTA	1	09/10/2019	8,737.42	.00	8,737.42	130905	09/18/2019
		5824	T63 EQUIPMENT & INSTA	1	09/10/2019	8,762.42	.00	8,762.42	130905	09/18/2019
		5825	RADARS FOR T60 & T63	1	09/10/2019	4,686.00	.00	4,686.00	130905	09/18/2019
Total 12119:						28,778.33	.00	28,778.33		
12187	ZIONS BANK	0919-09734	ATTN: CARL MATHIS UT	1	09/01/2019	31,058.42	.00	31,058.42	130746	09/05/2019
Total 12187:						31,058.42	.00	31,058.42		
12247	LEGAL SHIELD	13926	MONTHLY CONTRIBUTIO	1	09/05/2019	61.80	.00	61.80	130774	09/10/2019
Total 12247:						61.80	.00	61.80		
12423	LES OLSON COMPANY	EA880012	FIRE	1	09/18/2019	17.97	.00	17.97	130924	09/25/2019
		EA880012	SENIOR CENTER	2	09/18/2019	15.32	.00	15.32	130924	09/25/2019
		EA880012	LIBRARY	3	09/18/2019	95.88	.00	95.88	130924	09/25/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EA880012	POLICE	4	09/18/2019	22.44	.00	22.44	130924	09/25/2019
		EA880012	PARKS & RECREATION	5	09/18/2019	30.08	.00	30.08	130924	09/25/2019
		EA880012	PARKS & RECREATION	6	09/18/2019	30.08	.00	30.08	130924	09/25/2019
		EA880012	CIVIC CENTER	7	09/18/2019	147.83	.00	147.83	130924	09/25/2019
		EA880012	CIVIC CENTER	8	09/18/2019	147.83	.00	147.83	130924	09/25/2019
		EA880012	PERSONAL	9	09/18/2019	10.60	.00	10.60	130924	09/25/2019
		EQ241824	NEW COPIER	1	08/30/2019	5,590.00	.00	5,590.00	130924	09/25/2019
Total 12423:						6,108.03	.00	6,108.03		
12469	BLUE CREEK COMMUNI	1343	BATTERIES & LABOR TO	1	09/09/2019	290.00	.00	290.00	130846	09/18/2019
Total 12469:						290.00	.00	290.00		
12497	HEALTH EQUITY	14546	ADMIN FEES - SEPT 2019	1	09/18/2019	59.00	.00	59.00	130918	09/25/2019
Total 12497:						59.00	.00	59.00		
12561	SYNCB/AMAZON	0719-1753	1 AF BOOK ON CD	1	08/10/2019	10.41	.00	10.41	130671	08/22/2019
		0719-1753	1 JF Book	2	08/10/2019	16.99	.00	16.99	130671	08/22/2019
		0719-1753	1 JF Book	3	08/10/2019	9.74	.00	9.74	130671	08/22/2019
		0719-1753	7 AF, 3 JF Books	4	08/10/2019	118.11	.00	118.11	130671	08/22/2019
		0719-1753	13 JF, 7 AF Books	5	08/10/2019	182.41	.00	182.41	130671	08/22/2019
		0719-1753	10 JF Books	6	08/10/2019	121.19	.00	121.19	130671	08/22/2019
		0719-1753	1 JF Book	7	08/10/2019	8.70	.00	8.70	130671	08/22/2019
		0719-1753	1 JF Book	8	08/10/2019	8.66	.00	8.66	130671	08/22/2019
		0719-1753	3 Pkgs. Scissors	9	08/10/2019	35.34	.00	35.34	130671	08/22/2019
		0719-1753	8 AF Books	10	08/10/2019	140.38	.00	140.38	130671	08/22/2019
		0719-1753	4 JNF Books	11	08/10/2019	47.66	.00	47.66	130671	08/22/2019
		0719-1753	1 AF Book on CD	12	08/10/2019	29.99	.00	29.99	130671	08/22/2019
		0719-1753	1 AF Book on CD	13	08/10/2019	24.09	.00	24.09	130671	08/22/2019
		0719-1753	4 AF Books	14	08/10/2019	58.67	.00	58.67	130671	08/22/2019
		0719-1753	1 Prize Summer Reading	15	08/10/2019	36.79	.00	36.79	130671	08/22/2019
		0719-1753	1 JF Book	16	08/10/2019	10.52	.00	10.52	130671	08/22/2019
		0719-1753	2 JF, 1 YA, 1 ANF Books	17	08/10/2019	29.80	.00	29.80	130671	08/22/2019
		0719-1753	1 AF Book	18	08/10/2019	17.70	.00	17.70	130671	08/22/2019
		0719-1753	1 AF Book	19	08/10/2019	7.99	.00	7.99	130671	08/22/2019
		0719-1753	VR Oculus Go headset	20	08/10/2019	209.00	.00	209.00	130671	08/22/2019
		0719-1753	2 AF Books	21	08/10/2019	25.93	.00	25.93	130671	08/22/2019
		0719-1753	1 AF Book	22	08/10/2019	18.45	.00	18.45	130671	08/22/2019
		0719-1753	1 AF Book	23	08/10/2019	6.26	.00	6.26	130671	08/22/2019
		0719-1753	Refund	24	08/10/2019	.02-	.00	.02-	130671	08/22/2019
		0719-1753	1 AF Book	25	08/10/2019	14.98	.00	14.98	130671	08/22/2019
		0719-1753	1 AF Book	26	08/10/2019	11.94	.00	11.94	130671	08/22/2019
		0719-1753	1 AF Book	27	08/10/2019	9.62	.00	9.62	130671	08/22/2019
		0719-1753	3 AF Books	28	08/10/2019	34.18	.00	34.18	130671	08/22/2019
		0719-1753	1 AF Book	29	08/10/2019	12.18	.00	12.18	130671	08/22/2019
		0719-1753	1 AF Book	30	08/10/2019	12.69	.00	12.69	130671	08/22/2019
		0719-1753	9 JF Books	31	08/10/2019	65.92	.00	65.92	130671	08/22/2019
		0719-1753	1 AF Book	32	08/10/2019	16.48	.00	16.48	130671	08/22/2019
		0719-1753	1 AF Book	33	08/10/2019	7.75	.00	7.75	130671	08/22/2019
		0719-1753	Sticky Notes, Wall Mural	34	08/10/2019	55.76	.00	55.76	130671	08/22/2019
		0719-1753	1 AF Book	35	08/10/2019	14.95	.00	14.95	130671	08/22/2019
		0719-1753	1 AF Book	36	08/10/2019	7.18	.00	7.18	130671	08/22/2019
		0719-1753	1 AF Book	37	08/10/2019	11.85	.00	11.85	130671	08/22/2019
		0719-1753	10 Computer Chairs	38	08/10/2019	529.90	.00	529.90	130671	08/22/2019
		0719-1753	1 ANF Book	39	08/10/2019	11.49	.00	11.49	130671	08/22/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0719-1753	1 DVD	40	08/10/2019	23.61	.00	23.61	130671	08/22/2019
		0719-1753	1 DVD	41	08/10/2019	19.89	.00	19.89	130671	08/22/2019
		0719-1753	1 DVD	42	08/10/2019	11.86	.00	11.86	130671	08/22/2019
		0719-1753	1 JF Book	43	08/10/2019	14.99	.00	14.99	130671	08/22/2019
		0719-1753	1 Computer Chair	44	08/10/2019	52.99	.00	52.99	130671	08/22/2019
		0719-1753	1 AF Book	45	08/10/2019	12.99	.00	12.99	130671	08/22/2019
		0719-1753	1 YA Book	46	08/10/2019	14.03	.00	14.03	130671	08/22/2019
		0719-1753	23 DVDS	47	08/10/2019	175.39	.00	175.39	130671	08/22/2019
		0719-1753	6 AF Books	48	08/10/2019	54.94	.00	54.94	130671	08/22/2019
		0719-1753	1 DVD	49	08/10/2019	9.99	.00	9.99	130671	08/22/2019
		0719-1753	1 AF Book	50	08/10/2019	14.04	.00	14.04	130671	08/22/2019
		0719-1753	1 AF Book	51	08/10/2019	12.99	.00	12.99	130671	08/22/2019
		0719-1753	1 AF Book	52	08/10/2019	11.39	.00	11.39	130671	08/22/2019
		0719-1753	3 AF Books	53	08/10/2019	35.97	.00	35.97	130671	08/22/2019
		0719-1753	1 AF Book	54	08/10/2019	11.95	.00	11.95	130671	08/22/2019
		0719-1753	1 YA, 1 AF Books	55	08/10/2019	25.83	.00	25.83	130671	08/22/2019
		0719-1753	3 AF Books	56	08/10/2019	52.80	.00	52.80	130671	08/22/2019
		0719-1753	2 AF Books	57	08/10/2019	30.98	.00	30.98	130671	08/22/2019
		0719-1753	3 JF Books	58	08/10/2019	32.45	.00	32.45	130671	08/22/2019
		0719-1753	2 YA Books	59	08/10/2019	22.27	.00	22.27	130671	08/22/2019
		0719-1753	2 DVDS	60	08/10/2019	30.78	.00	30.78	130671	08/22/2019
		0719-1753	2 AF Books	61	08/10/2019	20.48	.00	20.48	130671	08/22/2019
		0719-1753	22 JF Books	62	08/10/2019	129.72	.00	129.72	130671	08/22/2019
		0719-1753	2 DVDS	63	08/10/2019	47.18	.00	47.18	130671	08/22/2019
		0719-1753	1 JF Book	64	08/10/2019	9.98	.00	9.98	130671	08/22/2019
		0719-1753	1 DVD	65	08/10/2019	4.99	.00	4.99	130671	08/22/2019
		0719-1753	1 JF Book	66	08/10/2019	10.51	.00	10.51	130671	08/22/2019
		0719-1753	2 AF Books	67	08/10/2019	23.98	.00	23.98	130671	08/22/2019
		0719-1753	Oculus Quest -- VR Grant	68	08/10/2019	399.00	.00	399.00	130671	08/22/2019
		0719-1753	1 JF Book	69	08/10/2019	9.99	.00	9.99	130671	08/22/2019
		0719-1753	1 AF Book	70	08/10/2019	5.99	.00	5.99	130671	08/22/2019
		0719-1753	2 AF Books	71	08/10/2019	17.19	.00	17.19	130671	08/22/2019
		0719-1753	1 AF, 1 JF, 1 ANF	72	08/10/2019	35.76	.00	35.76	130671	08/22/2019
		0719-1753	2 AF Books	73	08/10/2019	32.46	.00	32.46	130671	08/22/2019
		0719-1753	1 AF Book	74	08/10/2019	16.79	.00	16.79	130671	08/22/2019
		0719-1753	1 AF Book	75	08/10/2019	5.70	.00	5.70	130671	08/22/2019
		0719-1753	1 JF Book	76	08/10/2019	4.59	.00	4.59	130671	08/22/2019
		0719-1753	1 AF Book	77	08/10/2019	5.99	.00	5.99	130671	08/22/2019
		0719-1753	3 AF, 1 YA Books	78	08/10/2019	56.20	.00	56.20	130671	08/22/2019
		0719-1753	1 AF Book	79	08/10/2019	5.50	.00	5.50	130671	08/22/2019
		0719-1753	1 AF Book	80	08/10/2019	12.59	.00	12.59	130671	08/22/2019
		0719-1753	1 ANF Book	81	08/10/2019	8.15	.00	8.15	130671	08/22/2019
		0719-1753	3 AF Books	82	08/10/2019	39.99	.00	39.99	130671	08/22/2019
		0719-1753	4 AF Books	83	08/10/2019	55.31	.00	55.31	130671	08/22/2019
		0719-1753	2 JF Books	84	08/10/2019	13.98	.00	13.98	130671	08/22/2019
		0719-1753	1 JF Book	85	08/10/2019	14.16	.00	14.16	130671	08/22/2019
		0719-1753	1 AF Book	86	08/10/2019	16.80	.00	16.80	130671	08/22/2019
		0719-1753	1 AF Book	87	08/10/2019	14.95	.00	14.95	130671	08/22/2019
		0719-1753	1 AF Book	88	08/10/2019	17.99	.00	17.99	130671	08/22/2019
		0719-1753	1 AF Book	89	08/10/2019	10.24	.00	10.24	130671	08/22/2019
		0719-1753	1 ANF Book	90	08/10/2019	15.76	.00	15.76	130671	08/22/2019
		0719-1753	1 AF Book	91	08/10/2019	15.99	.00	15.99	130671	08/22/2019
		0719-1753	Refund	92	08/10/2019	5.70-	.00	5.70-	130671	08/22/2019
		0719-1753	3 AF Books	93	08/10/2019	38.25	.00	38.25	130671	08/22/2019
		0719-1753	1 ANF Book	94	08/10/2019	10.97	.00	10.97	130671	08/22/2019
		0719-1753	2 AF Books	95	08/10/2019	26.50	.00	26.50	130671	08/22/2019
		0719-1753	1 YA Book	96	08/10/2019	13.35	.00	13.35	130671	08/22/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0719-1753	2 AF, 1 JF Books	97	08/10/2019	43.84	.00	43.84	130671	08/22/2019
		0719-1753	1 AF Book	98	08/10/2019	14.38	.00	14.38	130671	08/22/2019
		0719-1753	Refund	99	08/10/2019	1.78-	.00	1.78-	130671	08/22/2019
		0719-1753	4 AF, 1 JF Books	100	08/10/2019	56.95	.00	56.95	130671	08/22/2019
		0719-1753	1 YA Book	101	08/10/2019	12.91	.00	12.91	130671	08/22/2019
		0719-1753	1 JF Book	102	08/10/2019	5.99	.00	5.99	130671	08/22/2019
		0719-1753	1 JF Book	103	08/10/2019	25.45	.00	25.45	130671	08/22/2019
		0719-1753	4 AF Books	104	08/10/2019	62.94	.00	62.94	130671	08/22/2019
		0719-1753	4 JF, 2 YA Books	105	08/10/2019	76.84	.00	76.84	130671	08/22/2019
		0719-1753	1 AF Book	106	08/10/2019	12.04	.00	12.04	130671	08/22/2019
		0719-1753	1 AF Book	107	08/10/2019	5.98	.00	5.98	130671	08/22/2019
		0719-1753	1 AF Book	108	08/10/2019	5.72	.00	5.72	130671	08/22/2019
		0719-1753	1 AF Book	109	08/10/2019	5.38	.00	5.38	130671	08/22/2019
		0719-1753	1 AF Book	110	08/10/2019	5.98	.00	5.98	130671	08/22/2019
		0719-1753	1 AF Book	111	08/10/2019	5.76	.00	5.76	130671	08/22/2019
		0719-1753	1 AF Book	112	08/10/2019	5.09	.00	5.09	130671	08/22/2019
		0719-1753	15 AF Books	113	08/10/2019	182.77	.00	182.77	130671	08/22/2019
		0719-1753	9 PAIRS OF HEADPHONE	114	08/10/2019	125.91	.00	125.91	130671	08/22/2019
		0719-1753	OCULUS CASE	115	08/10/2019	12.99	.00	12.99	130671	08/22/2019
		0719-1753	1 AF BOOK ON CD	116	08/10/2019	26.43	.00	26.43	130671	08/22/2019
Total 12561:						4,516.61	.00	4,516.61		
12645	PERSONNEL EVALUATIO	33892	PEP - BINGHAM	1	08/31/2019	20.00	.00	20.00	130884	09/18/2019
Total 12645:						20.00	.00	20.00		
12765	REVCO LEASING COMPA	540073	SHARP MX-2640N IMAGE	1	08/13/2019	97.84	.00	97.84	130665	08/22/2019
		542864	SHARP MX-2640N IMAGE	1	09/10/2019	97.84	.00	97.84	130886	09/18/2019
Total 12765:						195.68	.00	195.68		
12787	KIXX FITNESS, LLC.	14545	GYM MEMBERSHIP - SEP	1	09/18/2019	190.80	.00	190.80	130923	09/25/2019
Total 12787:						190.80	.00	190.80		
12804	DAINES & JENKINS, LLP	7342	CIVIL LEGAL WORK - AU	1	09/19/2019	812.50	.00	812.50	130914	09/25/2019
		7343	CRIMINAL ATTORNEY FE	1	09/19/2019	2,375.00	.00	2,375.00	130914	09/25/2019
Total 12804:						3,187.50	.00	3,187.50		
12832	HERITAGE MOTOR COMP	6045626	OIL CHANGE ON X12	1	09/12/2019	22.00	.00	22.00	130920	09/25/2019
Total 12832:						22.00	.00	22.00		
12882	HY-KO SUPPLY	725839	CLEANING SUPPLIES	1	09/06/2019	36.00	.00	36.00	130921	09/25/2019
Total 12882:						36.00	.00	36.00		
12918	TANNER, JESSICA	26	MINUTES FOR MEETING	1	08/29/2019	366.67	.00	366.67	130798	09/10/2019
		26	MINUTES FOR MEETING	2	08/29/2019	366.67	.00	366.67	130798	09/10/2019
		26	MINUTES FOR MEETING	3	08/29/2019	366.66	.00	366.66	130798	09/10/2019
Total 12918:						1,100.00	.00	1,100.00		
13002	R & R HARDWARE	46757	BELT	1	08/26/2019	31.50	.00	31.50	130790	09/10/2019
		47471	2 PAIR OF BOOTS	1	08/23/2019	295.98	.00	295.98	130790	09/10/2019

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		47486	CREDIT FOR RETURN OF	1	08/26/2019	159.99-	.00	159.99-	130790	09/10/2019
Total 13002:						167.49	.00	167.49		
13020	BRAINFUSE INC.	2008229	BRAINFUSE RENEWAL 8/	1	07/24/2019	3,000.00	.00	3,000.00	130752	09/10/2019
Total 13020:						3,000.00	.00	3,000.00		
13052	HONNEN EQUIPMENT C	1085662	FRONT END LOADER RE	1	08/26/2019	446.10	.00	446.10	130871	09/18/2019
Total 13052:						446.10	.00	446.10		
13203	WEX BANK	60967683	FIRE FUEL	1	08/31/2019	440.67	.00	440.67	130745	09/05/2019
		60967683	AMBULANCE FUEL	2	08/31/2019	1,001.37	.00	1,001.37	130745	09/05/2019
Total 13203:						1,442.04	.00	1,442.04		
13279	STUDIO R MEDIA	1858	PRINT CALENDAR	1	07/31/2019	29.35	.00	29.35	130930	09/25/2019
		1894	BABY CONTEST TROPHI	1	08/17/2019	11.80	.00	11.80	130895	09/18/2019
		1899	ADULT SUMMER SOFTAB	1	08/17/2019	42.99	.00	42.99	130895	09/18/2019
		1902	BTSB BRACKETS	1	08/19/2019	33.34	.00	33.34	130895	09/18/2019
		1917	BTSB AWARDS	1	08/23/2019	226.46	.00	226.46	130895	09/18/2019
Total 13279:						343.94	.00	343.94		
13294	CACHE COUNTY SHERIF	C157737	SUPP ORDER & SMALL C	1	09/03/2019	20.00	.00	20.00	130849	09/18/2019
Total 13294:						20.00	.00	20.00		
13302	HONEY BUCKET	0551202102	TOILETS FOR CITY DAYS	1	08/16/2019	375.00	.00	375.00	130768	09/10/2019
Total 13302:						375.00	.00	375.00		
13411	STANGER, JENNY	13789	REFUND - NOAH SOCCE	1	09/03/2019	20.00	.00	20.00	130797	09/10/2019
Total 13411:						20.00	.00	20.00		
13412	VANCE, LYLE	090919	ULCT ANNUAL CONFERE	1	09/09/2019	117.38	.00	117.38	130804	09/10/2019
Total 13412:						117.38	.00	117.38		
13557	CIGNA HEALTHCARE	13929	MEDICAL - SEPTEMBER	1	09/10/2019	61,700.72	.00	61,700.72	130757	09/10/2019
		13929	DENTAL - SEPTEMBER 2	2	09/10/2019	4,216.87	.00	4,216.87	130757	09/10/2019
Total 13557:						65,917.59	.00	65,917.59		
13603	AUTOZONE PARTS, INC	3692460646	POWER ADAPTER	1	08/21/2019	57.99	.00	57.99	130750	09/10/2019
Total 13603:						57.99	.00	57.99		
13711	TRANSUNION RISK AND	0719-09247	ACCT# 3878331 TLOXP C	1	08/01/2019	150.00	.00	150.00	130799	09/10/2019
		0819-09247	ACCT# 3878331 TLOXP C	1	09/01/2019	150.00	.00	150.00	130799	09/10/2019
Total 13711:						300.00	.00	300.00		
13753	THE PARTRIDGE PSYCH	3255	PSYCHOLOGICAL EVALU	1	09/10/2019	350.00	.00	350.00	130896	09/18/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13753:						350.00	.00	350.00		
13856	AMERICAN PAVEMENT M	124865	STREET STRIPING	1	09/13/2019	9,519.96	.00	9,519.96	130844	09/18/2019
Total 13856:						9,519.96	.00	9,519.96		
13875	USA SOFTBALL OF UTAH	19-004A	MISSED 14U UIC FEE FR	1	08/13/2019	200.00	.00	200.00	130899	09/18/2019
Total 13875:						200.00	.00	200.00		
13884	MORTENSEN, CHRIS	13091	HOLSTER, CUFF/MAG C	1	08/27/2019	106.99	.00	106.99	130701	08/29/2019
Total 13884:						106.99	.00	106.99		
14102	WASATCH SCREENING &	13073	POLYGRAPH - RASMUSS	1	08/15/2019	175.00	.00	175.00	130676	08/22/2019
Total 14102:						175.00	.00	175.00		
14151	ADVANTAGE DENTAL SE	1384	SEPTEMBER 2019 TANK	1	09/16/2019	20.50	.00	20.50	130843	09/18/2019
Total 14151:						20.50	.00	20.50		
14179	DOUBLE J LAWN CARE	1813	PARKS	1	09/01/2019	6,467.85	.00	6,467.85	130759	09/10/2019
		1813	CEMETERY	2	09/01/2019	1,712.11	.00	1,712.11	130759	09/10/2019
		1813	POLICE	3	09/01/2019	29.13	.00	29.13	130759	09/10/2019
		1813	CIVIC CENTER	4	09/01/2019	252.77	.00	252.77	130759	09/10/2019
		1813	SENIOR CENTER	5	09/01/2019	2.82	.00	2.82	130759	09/10/2019
		1813	STORM DRAIN	6	09/01/2019	932.17	.00	932.17	130759	09/10/2019
		1813	MOW POND ON ROCKET	7	09/01/2019	150.00	.00	150.00	130759	09/10/2019
Total 14179:						9,546.85	.00	9,546.85		
14223	SORENSEN COMPANIES,	S75965	SECONDARY SERVICE A	1	09/06/2019	309,827.95	.00	309,827.95	130890	09/18/2019
Total 14223:						309,827.95	.00	309,827.95		
14442	INTERMOUNTAIN TESTIN	64936	WWTP - UPGRADE TESTI	1	08/10/2019	324.00	.00	324.00	130770	09/10/2019
		65040	TESTING SITE - WWTP	1	08/17/2019	582.00	.00	582.00	130770	09/10/2019
		65231	WWTP UPGRADE	1	08/31/2019	483.00	.00	483.00	130872	09/18/2019
Total 14442:						1,389.00	.00	1,389.00		
14477	XAVUS SOLUTIONS	14240A	MY SENIOR CENTER: TO	1	07/03/2019	2,325.00	.00	2,325.00	130936	09/25/2019
Total 14477:						2,325.00	.00	2,325.00		
14526	MCCREE, WILLIS	14003	BAIL REFUND - DEJONTE	1	08/16/2019	500.00	.00	500.00	130663	08/22/2019
Total 14526:						500.00	.00	500.00		
14527	MADSEN, DOUG	14501	.8 WATER SHARE	1	08/20/2019	4,000.00	.00	4,000.00	130660	08/22/2019
		14501	CERTIFICATE TRANSFER	2	08/20/2019	100.00	.00	100.00	130660	08/22/2019
Total 14527:						4,100.00	.00	4,100.00		
14528	SCIENCE TELLERS	10605	SCIENCE TELLERS SUM	1	08/19/2019	365.00	.00	365.00	130667	08/22/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14528:						365.00	.00	365.00		
14530	JENSEN, ORVAL FARREL	12298	REFUND OVERPAYMENT	1	08/26/2019	58.12	.00	58.12	130697	08/29/2019
Total 14530:						58.12	.00	58.12		
14533	CHRISTENSEN, DARWIN	14539	REFUND ON ACCOUNT	1	08/30/2019	17.27	.00	17.27	130756	09/10/2019
Total 14533:						17.27	.00	17.27		
14534	KENNEDY, SAVANA	13792	REFUND - JAXON FLAG F	1	09/03/2019	5.75	.00	5.75	130772	09/10/2019
Total 14534:						5.75	.00	5.75		
14535	WIN-911 SOFTWARE	137XT439-20	SOFTWARE FOR SCADA	1	06/13/2019	247.50	.00	247.50	130807	09/10/2019
		137XT439-20	SOFTWARE FOR SCADA	2	06/13/2019	247.50	.00	247.50	130807	09/10/2019
Total 14535:						495.00	.00	495.00		
14536	UCPOWER, INC.	HS1913	REGISTRATION FEE - HO	1	09/01/2019	449.00	.00	449.00	130802	09/10/2019
Total 14536:						449.00	.00	449.00		
14537	GAGE, JEREMY	14536	REFUND ON DEPOSIT #2	1	09/04/2019	25.56	.00	25.56	130764	09/10/2019
Total 14537:						25.56	.00	25.56		
14538	CAPENER, KENNETH	12299	REFUND DEPOSIT #2833	1	09/05/2019	13.52	.00	13.52	130754	09/10/2019
Total 14538:						13.52	.00	13.52		
14539	PIERSON, BRENDA	14538	REFUND ON DEPOSIT #3	1	09/03/2019	5.23	.00	5.23	130787	09/10/2019
Total 14539:						5.23	.00	5.23		
14540	OLSEN, CAMI	14537	REFUND ON ACCT FOR	1	09/04/2019	15.65	.00	15.65	130784	09/10/2019
Total 14540:						15.65	.00	15.65		
14541	ROBINSON, AARON & BE	14535	REFUND ON OVERCHAR	1	09/05/2019	22.20	.00	22.20	130792	09/10/2019
Total 14541:						22.20	.00	22.20		
14542	ATKIN, ELMA	14042	2 SHARES BRCC	1	09/13/2019	10,000.00	.00	10,000.00	130810	09/13/2019
Total 14542:						10,000.00	.00	10,000.00		
14543	CUTLER, EMILY	13801	REFUND - COLT FLAG FO	1	09/05/2019	20.00	.00	20.00	130857	09/18/2019
Total 14543:						20.00	.00	20.00		
14544	PETERSON, HEATHER	12863	6.61 BEAR RIVER WATER	1	09/23/2019	33,050.00	.00	33,050.00	130910	09/24/2019
Total 14544:						33,050.00	.00	33,050.00		
14545	HENNESSY, TANNER	13590	SOFTBALL REFUND	1	09/18/2019	125.00	.00	125.00	130919	09/25/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14545:						125.00	.00	125.00		
Grand Totals:						996,202.34	.00	996,804.74		

Report Criteria:
Detail report type printed

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
09/14/2019	819	10108	ZIONS BANKCARD CENTER	46,295.10	M	WORKING LUNCHEON FIRE/EMS FINDINGS WI	354
09/16/2019	124548	13866	HESS, JAKE MERLE	100.00-	V	TRUST OVERPAYMENT CASE #161000086	1
09/18/2019	130516	8324	GOLDEN SPIKE AUTOMATION INC	24,251.31-	V	ELECTRICAL & SCADA WORK SECONDARY SA	2
09/05/2019	130741	632	CARROT-TOP INDUSTRIES INC.	693.13		FLAGS	1
09/05/2019	130742	10676	UTAH EDUCATION NETWORK	694.20		MAY & JUNE E-RATE	1
09/05/2019	130743	971	UTAH STATE TREASURER	2,528.00		$8 SC - AUGUST 2019	4
09/05/2019	130744	11027	VERACITY NETWORKS LLC	809.08		LIBRARY	18
09/05/2019	130745	13203	WEX BANK	1,442.04		AMBULANCE FUEL	2
09/05/2019	130746	12187	ZIONS BANK	31,058.42		ATTN: CARL MATHIS UTOPIA	1
09/10/2019	130747	5539	5TH WEST RENTAL & REPAIR	124.54		FIX WEED WACKER	1
09/10/2019	130748	5027	AL'S SPORTING GOODS, INC.	860.52		SOFTBALLS	4
09/10/2019	130749	10682	ANIMAL CARE EQUIP & SERVICES	281.78		2 CATCH POLES, CABLE REPLACEMENT	1
09/10/2019	130750	13603	AUTOZONE PARTS, INC	57.99		POWER ADAPTER	1
09/10/2019	130751	1105	BLUE STAKES OF UTAH 811	272.91		BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
09/10/2019	130752	13020	BRAINFUSE INC.	3,000.00		BRAINFUSE RENEWAL 8/18/19 - 8/17/2020	1
09/10/2019	130753	362	CACHE VALLEY PUBLISHING, LLC	381.27		PUBLIC NOTICE - ORD. 19-07	5
09/10/2019	130754	14538	CAPENER, KENNETH	13.52		REFUND DEPOSIT #28335	1
09/10/2019	130755	750	CHEMTECH-FORD	1,790.00		PESTICIDES	1
09/10/2019	130756	14533	CHRISTENSEN, DARWIN	17.27		REFUND ON ACCOUNT	1
09/10/2019	130757	13557	CIGNA HEALTHCARE	65,917.59		DENTAL - SEPTEMBER 2019	2
09/10/2019	130758	122	CRUMP REESE MOTOR COMPANY	52.27		T57 - LOF, ROTATE TIRES, TIRE REPAIR	1
09/10/2019	130759	14179	DOUBLE J LAWN CARE	9,546.85		MOW POND ON ROCKET ROAD	7
09/10/2019	130760	11276	DOUTRE, DIANA	139.38		ULCT ANNUAL CONFERENCE SLC 9/11 - 9/14/1	1
09/10/2019	130761	1061	FASTENAL COMPANY	103.56		ALUMINUM NOZZLE, MALE PLUG ADAPTER	2
09/10/2019	130762	5056	FEDEX	9.01		FOG 8-22-19	1
09/10/2019	130763	11245	FRIDAL, ROGER	139.38		ULCT ANNUAL CONFERENCE IN SLC 9/11 - 9/14	1
09/10/2019	130764	14537	GAGE, JEREMY	25.56		REFUND ON DEPOSIT #23815	1
09/10/2019	130765	910	GOLDEN SPIKE ELECTRIC	10,190.35		ELECTRICAL - WWTP UPGRADE	1
09/10/2019	130766	114	GREER'S HARDWARE	853.52		FLASHING FOR SHED AT SOUTH PARK	21
09/10/2019	130767	753	HACH COMPANY	520.58		COD TNT 822	2
09/10/2019	130768	13302	HONEY BUCKET	375.00		TOILETS FOR CITY DAYS	1
09/10/2019	130769	221	INTERMOUNTAIN FARMERS ASSN.	110.49		HIP BOOTS	1
09/10/2019	130770	14442	INTERMOUNTAIN TESTING SERVICES INC.	906.00		TESTING SITE - WWTP	2
09/10/2019	130771	9672	IWORQ SYSTEMS INC.	1,600.00		INTERNET PERMIT & FEE TRACKING MANAGE	1
09/10/2019	130772	14534	KENNEDY, SAVANA	5.75		REFUND - JAXON FLAG FOOTBALL	1
09/10/2019	130773	242	KENT'S MARKET	322.58		ICE CREAM FOR CITY PARTY	8
09/10/2019	130774	12247	LEGAL SHIELD	61.80		MONTHLY CONTRIBUTION - SEPTEMBER 2019	1
09/10/2019	130775	10740	LEGRAND JOHNSON	375.00		1.25 YARDS CONCRETE	2
09/10/2019	130776	9512	LYNN PEAVEY COMPANY	138.00		24 BLOOD COLLECTION KITS	1
09/10/2019	130777	307	MATTHEW BENDER & CO., INC.	518.61		2019 FULL SET UTAH CODE BOOKS	1
09/10/2019	130778	5040	MICROMARKETING, LLC	678.50		1 YA BOOK	4
09/10/2019	130779	11284	MJG	400.00		MAINTENANCE - AUGUST 2019	1
09/10/2019	130780	11312	MOUNTAIN STATES CONTRACTING	500.00		AUGUST 2019 TRACK INSPECTION	1
09/10/2019	130781	10547	MTN VALLEY MOTOR AND PUMP	459.54		SCREEN MOTOR	1
09/10/2019	130782	11423	NATIONAL BENEFIT SERVICES, LLC	50.00		ADMIN FEES - AUGUST 2019	1
09/10/2019	130783	11309	NESSEN, LINSEY	180.98		RECORDER'S DAY - ULCT ANNUAL CONFEREN	1
09/10/2019	130784	14540	OLSEN, CAMI	15.65		REFUND ON ACCT FOR DEPOSIT #29811	1
09/10/2019	130785	275	OYLER, SHARRI	38.49		REIMBURSE FOR GIFTS AND COOKIES FOR S	1
09/10/2019	130786	173	PARTS WAREHOUSE, INC	30.54		OIL FILTER, OIL	1
09/10/2019	130787	14539	PIERSON, BRENDA	5.23		REFUND ON DEPOSIT #3729	1
09/10/2019	130788	9920	POLYDYNE, INC.	6,427.58		2 - 2300# TOTES POLYMER	1
09/10/2019	130789	10558	POSTAL EXPRESS	169.28		MAILING FOR OPEN HOUSE MAILER	1
09/10/2019	130790	13002	R & R HARDWARE	167.49		CREDIT FOR RETURN OF ONE PAIR OF BOOT	3
09/10/2019	130791	11425	RESULTS GYM & FITNESS	205.29		GYM MEMBERSHIPS - SEPT. 2019	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/10/2019	130792	14541	ROBINSON, AARON & BETHANY	22.20	REFUND ON OVERCHARGE ACCT. # 563	1
09/10/2019	130793	296	RUPP TRUCKING ENTERPRISES, INC	382.50	DUMPSTER FOR CITY DAYS	2
09/10/2019	130794	10574	SQUARE ONE PRINTING	286.59	PRINTING: OPEN HOUSE MAILER	1
09/10/2019	130795	708	STAKER & PARSONS COMPANIES	201.83	3.51 TONS ASPHALT	1
09/10/2019	130796	10747	STANDARD PLUMBING SUPPLY CO.	197.87	2" VALVE	3
09/10/2019	130797	13411	STANGER, JENNY	20.00	REFUND - NOAH SOCCER	1
09/10/2019	130798	12918	TANNER, JESSICA	1,100.00	MINUTES FOR MEETINGS IN AUGUST 2019	3
09/10/2019	130799	13711	TRANSUNION RISK AND ALTERNATIVE	300.00	ACCT# 3878331 TLOXP CHARGES AUGUST 201	2
09/10/2019	130800	8334	TREMONTON ACE HARDWARE	152.94	CITY PARTY PRIZES	2
09/10/2019	130801	9991	TWIN CITY DISTRIBUTING	380.00	MILK	3
09/10/2019	130802	14536	UCPOWER, INC.	449.00	REGISTRATION FEE - HOMICIDE INVESTIGATO	1
09/10/2019	130803	702	UTOPIA	821.00	AIR SENSORS	19
09/10/2019	130804	13412	VANCE, LYLE	117.38	ULCT ANNUAL CONFERENCE SLC 9/12 - 9/14/1	1
09/10/2019	130805	12119	VEHICLE LIGHTING SOLUTIONS INC	6,592.49	T61 - EQUIPMENT & INSTALLATION	1
09/10/2019	130806	248	WILLIE AUTO PARTS & SUPPLY INC	133.90	BATTEY FOR OLD TRUCK	2
09/10/2019	130807	14535	WIN-911 SOFTWARE	495.00	SOFTWARE FOR SCADA	2
09/10/2019	130808	333	ZIONS BANK	7,267.87	001-00154-2239108-9052 - INTEREST	4
09/13/2019	130810	14542	ATKIN, ELMA	10,000.00	2 SHARES BRCC	1
09/18/2019	130843	14151	ADVANTAGE DENTAL SERVICES LLC	20.50	SEPTEMBER 2019 TANK MAINTENANCE FEE/R	1
09/18/2019	130844	13856	AMERICAN PAVEMENT MARKING, LLC	9,519.96	STREET STRIPING	1
09/18/2019	130845	11149	APPARATUS EQUIPMENT & SERVICE INC.	955.21	WORK ON 1995 E-ONE	1
09/18/2019	130846	12469	BLUE CREEK COMMUNICATIONS	290.00	BATTERIES & LABOR TO TUNE RADIOS	1
09/18/2019	130847	77	BOX ELDER COUNTY LANDFILL	398.95	TRIP TO LANDFILL	4
09/18/2019	130848	10468	BSN SPORTS INC	450.95	5 HOME PLATES	1
09/18/2019	130849	13294	CACHE COUNTY SHERIFF'S OFFICE	20.00	SUPP ORDER & SMALL CLAIM - AMIL HALE	1
09/18/2019	130850	362	CACHE VALLEY PUBLISHING, LLC	162.92	PUBLIC HEARING PLANNING COMMISSION	4
09/18/2019	130851	11317	CALL'S COUNTRY NURSERY	40.00	FERTILIZER	1
09/18/2019	130852	12089	CENTURYLINK	129.53	FOREIGN EXCHANGE LINE 435-723-1097	1
09/18/2019	130853	54	CHANSHARE, INC.	187.50	1 PALLET SOD	2
09/18/2019	130854	750	CHEMTECH-FORD	582.00	SOLID - SLUDGE METALS	3
09/18/2019	130855	7	COVER UP	586.00	FLAG FOOTBALL SHIRTS	1
09/18/2019	130856	122	CRUMP REESE MOTOR COMPANY	571.59	T36 - TOW FROM BRIGHAM TO REPLACE STAR	1
09/18/2019	130857	14543	CUTLER, EMILY	20.00	REFUND - COLT FLAG FOOTBALL - NOT ENOU	1
09/18/2019	130858	125	DARRELL'S OK TIRE STORES, INC.	17.50	TIRE REPAIR - AMBULANCE 35	1
09/18/2019	130859	124	DAR'S J.J. WHITE, INC.	215.80	WORK ON AMBULANCE 33	2
09/18/2019	130860	262	DOMINION ENERGY	422.77	8089200000	10
09/18/2019	130861	279	ECONO WASTE, INC.	27,815.50	TRIP CHARGE FOR RECYCLE LOADS	9
09/18/2019	130862	280	ENVIRONMENTAL SERVICES	1,210.75	AUGUST & SEPTEMBER ONSITE, QA MANUAL	1
09/18/2019	130863	10926	EVANS, GROVER & BEINS P.C.	225.00	INDIGENT DEFENSE - AUGUST 2019	1
09/18/2019	130864	5056	FEDEX	39.22	FOG 8-29-19	3
09/18/2019	130865	11245	FRIDAL, ROGER	88.28	EDC UTAH - 9/10/19	1
09/18/2019	130866	8324	GOLDEN SPIKE AUTOMATION INC	24,251.31	ELECTRICAL & SCADA WORK SECONDARY SA	2
09/18/2019	130867	114	GREER'S HARDWARE	1,695.53	2" MALE/SLIP COUPLER	21
09/18/2019	130868	192	GROVER EXCAVATION, INC.	883.00	35.32 TONS ROCK	1
09/18/2019	130869	675	HANSEN & ASSOCIATES, INC.	1,150.87	650 WEST ROAD	1
09/18/2019	130870	11746	HENRY SCHEIN INC	893.82	FULL BODY VACUUM MATTRESS	2
09/18/2019	130871	13052	HONNEN EQUIPMENT CO.	446.10	FRONT END LOADER REPAIR	1
09/18/2019	130872	14442	INTERMOUNTAIN TESTING SERVICES INC.	483.00	WWTP UPGRADE	1
09/18/2019	130873	11145	INTERMOUNTAIN WORKMED	362.00	DOT PHYSICAL: PAYDEN VINE	3
09/18/2019	130874	232	JIM & DAVES ENTERPRISE	69.61	GAS FOR TRUCK 66 (FUELMAN DIDN'T WORK)	2
09/18/2019	130875	10833	JOHN DEERE FINANCIAL	678.37	YEARLY PROPERTY TAX ON END LOADER	1
09/18/2019	130876	386	JONES & ASSOCIATES	12,212.75	AERIAL IMAGERY MAP CREATION AND PRINTI	31
09/18/2019	130877	11104	K & N AUTOMOTIVE INC	86.17	WORK ON S-31	1
09/18/2019	130878	242	KENT'S MARKET	383.15	FOOD	7
09/18/2019	130879	904	L.N. CURTIS AND SONS	7,816.80	SYSTEM AZTEK PROSERIES	9
09/18/2019	130880	10740	LEGRAND JOHNSON	1,203.00	4 CY CONCRETE 600 N 200 E	2
09/18/2019	130881	5040	MICROMARKETING, LLC	184.67	2 JF BOOKS	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/18/2019	130882	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 9/6/19	1
09/18/2019	130883	173	PARTS WAREHOUSE, INC	13.98	HOSE FOR PRESSURE WASHER	1
09/18/2019	130884	12645	PERSONNEL EVALUATION INC.	20.00	PEP - BINGHAM	1
09/18/2019	130885	10558	POSTAL EXPRESS	230.85	PRINTING OF STATEMENTS/MAIL MERGE/PRO	1
09/18/2019	130886	12765	REVCO LEASING COMPANY	97.84	SHARP MX-2640N IMAGER	1
09/18/2019	130887	291	RHODES WELDING	36.68	WELDED TRAILER TONGUE	1
09/18/2019	130888	188	ROTATIONAL MOLDING OF UTAH	8,650.00	100 - 100 GALLON CANS	1
09/18/2019	130889	5328	SAM'S CLUB	196.68	CONCESSIONS	3
09/18/2019	130890	14223	SORENSEN COMPANIES, INC.	309,827.95	SECONDARY SERVICE AREA 3 - PAY REQUEST	1
09/18/2019	130891	11439	SPINDLER CONSTRUCTION CORP.	227,618.95	WWTP UPGRADE - THIRD PAY REQUEST	1
09/18/2019	130892	708	STAKER & PARSONS COMPANIES	28,847.79	BR MOUNTAIN ROAD - PAY REQUEST #5	2
09/18/2019	130893	10747	STANDARD PLUMBING SUPPLY CO.	177.15	VENT PARTS FOR ANIMAL CONTROL BUILDING	3
09/18/2019	130894	385	STATE OF UTAH GASCARD	7,000.76	STREET	11
09/18/2019	130895	13279	STUDIO R MEDIA	314.59	BTSB AWARDS	4
09/18/2019	130896	13753	THE PARTRIDGE PSYCHOLOGICAL GROUP	350.00	PSYCHOLOGICAL EVALUATION - RASMUSSEN	1
09/18/2019	130897	10499	TRANSPORT DIESEL SERVICE, INC	881.71	WATER DUMP TRUCK PROBLEMS WITH DEF -	1
09/18/2019	130898	8334	TREMONTON ACE HARDWARE	7.11	KEYS	1
09/18/2019	130899	13875	USA SOFTBALL OF UTAH	200.00	MISSED 14U UIC FEE FROM BTSB	1
09/18/2019	130900	11274	UTAH COMMUNICATIONS AUTHORITY	30.00	RADIO PROGRAMMING - JULY 2019	1
09/18/2019	130901	10676	UTAH EDUCATION NETWORK	836.60	JULY, AUGUST INTERNET FOR LIBRARY AND S	1
09/18/2019	130902	317	UTAH LOCAL GOVERNMENTS TRUST	5,778.26	CREDIT FOR SPLASH PAD	3
09/18/2019	130903	8424	UTAH STATE TREASURER	100.00	2018 UNCLAIMED PROPERTY FOR JAKE MERL	1
09/18/2019	130904	369	UTAH VALLEY UNIVERSITY	40.00	RED CARD RENEWAL FOR STEVE BATIS, SHA	1
09/18/2019	130905	12119	VEHICLE LIGHTING SOLUTIONS INC	22,185.84	RADARS FOR T60 & T63	3
09/18/2019	130906	770	W.E.T. INC.	475.00	ACUTE CERIODAPHNIA TOXICITY TEST	1
09/18/2019	130907	248	WILLIE AUTO PARTS & SUPPLY INC	116.23	BELT FOR COMPOUNDER	4
09/18/2019	130908	550	ZOLL MEDICAL CORPORATION	72.00	4 ECG RECTANGULAR ELECTRODES	1
09/24/2019	130910	14544	PETERSON, HEATHER	33,050.00	6.61 BEAR RIVER WATER SHARES	1
09/25/2019	130911	69	BOB'S BODY SHOP, INC	500.00	DEDUCTIBLE ON GARLAND'S FORD F250	1
09/25/2019	130912	11317	CALL'S COUNTRY NURSERY	157.99	2-4-D, 3' ROLL OF WEED BARRIER	1
09/25/2019	130913	122	CRUMP REESE MOTOR COMPANY	450.11	T36 - REPLACE BATTERY	2
09/25/2019	130914	12804	DAINES & JENKINS, LLP	3,187.50	CRIMINAL ATTORNEY FEES - AUGUST 2019	2
09/25/2019	130915	11358	DIVERSIFIED INSPECTIONS	1,219.00	ANNUAL INSPECTION ON L-31	1
09/25/2019	130916	700	EWING IRRIGATION	709.26	CHALK	3
09/25/2019	130917	114	GREER'S HARDWARE	25.43	RETURN KEYS THAT DIDN'T WORK	3
09/25/2019	130918	12497	HEALTH EQUITY	59.00	ADMIN FEES - SEPT 2019	1
09/25/2019	130919	14545	HENNESSY, TANNER	125.00	SOFTBALL REFUND	1
09/25/2019	130920	12832	HERITAGE MOTOR COMPANY	22.00	OIL CHANGE ON X12	1
09/25/2019	130921	12882	HY-KO SUPPLY	36.00	CLEANING SUPPLIES	1
09/25/2019	130922	242	KENT'S MARKET	95.06	DEFENSIVE DRIVING TRAINING TREATS	3
09/25/2019	130923	12787	KIXX FITNESS, LLC.	190.80	GYM MEMBERSHIP - SEPT. 2019	1
09/25/2019	130924	12423	LES OLSON COMPANY	6,108.03	NEW COPIER	10
09/25/2019	130925	5040	MICROMARKETING, LLC	163.06	JF BOOKS	6
09/25/2019	130926	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 9/20/19	1
09/25/2019	130927	275	OYLER, SHARRI	85.49	ULCT CONFERENCE IN SLC 9/12/19	1
09/25/2019	130928	296	RUPP TRUCKING ENTERPRISES, INC	219.90	CONTAINER DUMP - 165717	1
09/25/2019	130929	10747	STANDARD PLUMBING SUPPLY CO.	178.78	2" V ALVES, 2" MALE ADAPTER	1
09/25/2019	130930	13279	STUDIO R MEDIA	29.35	PRINT CALENDAR	1
09/25/2019	130931	12561	SYNCB/AMAZON	3,036.91	1 DVD	86
09/25/2019	130932	9991	TWIN CITY DISTRIBUTING	364.50	MILK	3
09/25/2019	130933	323	UTAH STATE TAX COMMISSION	7,393.50	SWT - SEPT. 2019	1
09/25/2019	130934	248	WILLIE AUTO PARTS & SUPPLY INC	142.20	JUMPER CABLES, LIGHT BULBS, JUMP START	1
09/25/2019	130935	876	WORKFORCE QA	250.00	NEW HIRE DRUG TESTING: PAYDEN VINE	2
09/25/2019	130936	14477	XAVUS SOLUTIONS	2,325.00	MY SENIOR CENTER: TOTAL $4650 SECOND H	1
Grand Totals:				968,936.44		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	249,392.88	761,115.20	4,340,000.00	3,578,884.80	17.5
LICENSES & PERMITS	22,949.89	49,990.45	139,300.00	89,309.55	35.9
INTERGOVERNMENTAL - SENIOR SE	12,492.42	36,815.81	197,000.00	160,184.19	18.7
OTHER INTERGOVERNMENTAL REV.	132,349.67	133,670.37	395,500.00	261,829.63	33.8
OTHER INCOME	48,263.74	152,069.56	577,250.00	425,180.44	26.3
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
	465,448.60	1,133,661.39	5,754,235.00	4,620,573.61	19.7
EXPENDITURES					
NON DEPARTMENTAL	1,206.33	14,374.37	111,750.00	97,375.63	12.9
CITY COUNCIL	8,589.46	27,824.57	79,100.00	51,275.43	35.2
COURT	8,835.87	30,269.79	116,800.00	86,530.21	25.9
CITY MANAGER	5,329.49	17,680.24	75,450.00	57,769.76	23.4
TREASURER	4,819.04	18,819.62	72,250.00	53,430.38	26.1
RECORDER	6,467.45	18,790.27	75,100.00	56,309.73	25.0
PROFESSIONAL	4,312.50	12,719.02	107,050.00	94,330.98	11.9
ECONOMIC DEVELOPMENT	.00	.00	9,300.00	9,300.00	.0
ELECTION	.00	.00	9,900.00	9,900.00	.0
CIVIC CENTER	1,384.30	5,677.97	32,900.00	27,222.03	17.3
PLANNING & COMM DEVELOPMENT	8,372.16	15,608.56	91,550.00	75,941.44	17.1
TRE. ENFORCEMENT LIQUOR LAWS	.00	4,795.00	9,000.00	4,205.00	53.3
POLICE DEPARTMENT	119,572.54	424,161.81	1,665,700.00	1,241,538.19	25.5
BUILDING INSPECTION	11,455.36	38,543.56	133,300.00	94,756.44	28.9
EMERGENCY MANAGEMENT	.00	.00	21,500.00	21,500.00	.0
GARBAGE COLLECTION	36,513.20	63,725.20	347,000.00	283,274.80	18.4
STREETS DEPARTMENT	39,855.93	161,586.93	624,600.00	463,013.07	25.9
CLASS C ROAD PROJECT	4,653.00	18,951.08	38,000.00	19,048.92	49.9
SENIOR PROGRAMMING	9,383.26	30,622.34	120,570.00	89,947.66	25.4
CONGREGATE MEALS	4,571.86	15,235.34	98,900.00	83,664.66	15.4
HOME DELIVERED MEALS	13,998.80	39,555.74	168,640.00	129,084.26	23.5
SENIOR BUILDING	7,801.34	22,263.56	60,425.00	38,161.44	36.8
GOLF COURSE	.00	.00	1,900.00	1,900.00	.0
CEMETERY	2,760.98	8,338.44	37,150.00	28,811.56	22.5
PARKS	27,296.48	91,145.40	379,000.00	287,854.60	24.1
COMMUNITY EVENTS	3,407.56	35,493.25	89,650.00	54,156.75	39.6
LIBRARY	30,413.65	82,732.89	317,400.00	234,667.11	26.1
CONTRIBUTIONS TO OTHER UNITS	31,058.42	93,175.26	373,000.00	279,824.74	25.0
TRANSFER TO OTHER FUNDS	.00	.00	487,350.00	487,350.00	.0
	392,058.98	1,292,090.21	5,754,235.00	4,462,144.79	22.5
NET REVENUE OVER EXPENDITURES	73,389.62	(158,428.82)	.00	158,428.82	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	2,328.86	2,767.33	11,000.00	8,232.67	25.2
OTHER INCOME	64.54	231.81	500.00	268.19	46.4
DONATIONS	883.44	1,312.15	26,000.00	24,687.85	5.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	22,275.00	22,275.00	.0
	3,276.84	4,311.29	59,775.00	55,463.71	7.2
EXPENDITURES					
FOOD PANTRY EXPENSE	2,585.05	13,869.65	59,575.00	45,705.35	23.3
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	2,585.05	13,869.65	59,775.00	45,905.35	23.2
NET REVENUE OVER EXPENDITURES	691.79	(9,558.36)	.00	9,558.36	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	1,185.00	2,187.00	13,000.00	10,813.00	16.8
YOUTH PROGRAMS	1.75	8,611.75	64,400.00	55,788.25	13.4
MISC. PROGRAMS	1,117.68	8,488.97	37,800.00	29,311.03	22.5
OTHER INCOME	197.00	1,202.66	5,700.00	4,497.34	21.1
SOURCE 38	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	162,350.00	162,350.00	.0
	2,501.43	20,490.38	283,450.00	262,959.62	7.2
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	10,133.28	36,947.71	157,600.00	120,652.29	23.4
CONSESSION STAND	1,164.26	4,028.83	16,750.00	12,721.17	24.1
SPECIAL EVENTS	.00	.00	4,300.00	4,300.00	.0
TOURNAMENTS	680.88	5,535.91	18,350.00	12,814.09	30.2
ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
ADULT SOFTBALL	202.61	2,477.60	7,700.00	5,222.40	32.2
PICKLEBALL	75.00	165.93	5,000.00	4,834.07	3.3
YOUTH BASEBALL	56.78	1,274.87	13,000.00	11,725.13	9.8
YOUTH BASKETBALL	.00	.00	24,800.00	24,800.00	.0
YOUTH FLAG FOOTBALL	1,627.97	1,672.88	3,300.00	1,627.12	50.7
YOUTH SOCCER	2,378.01	3,372.13	10,200.00	6,827.87	33.1
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	.00	1,175.00	3,700.00	2,525.00	31.8
ADMIN SERVICE CHARGES	.00	.00	9,200.00	9,200.00	.0
	16,318.79	56,982.47	283,450.00	226,467.53	20.1
NET REVENUE OVER EXPENDITURES	(13,817.36)	(36,492.09)	.00	36,492.09	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	22,251.94	42,004.94	152,000.00	109,995.06	27.6
	22,251.94	42,004.94	152,000.00	109,995.06	27.6
EXPENDITURES					
PARKS & RECREATION	.00	3,862.00	152,000.00	148,138.00	2.5
	.00	3,862.00	152,000.00	148,138.00	2.5
NET REVENUE OVER EXPENDITURES	22,251.94	38,142.94	.00	(38,142.94)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FIRE INTERGROVERNMENTAL REV	(345.00)	(345.00)	39,800.00	40,145.00	(.9)
EMS - CHARGES FOR SERVICES	72,100.41	234,096.11	652,700.00	418,603.89	35.9
FIRE - OTHER INCOME	1,236.45	3,202.69	10,100.00	6,897.31	31.7
EMS - OTHER INCOME	941.58	1,782.48	4,000.00	2,217.52	44.6
MISC INCOME	.00	.00	143,250.00	143,250.00	.0
	73,933.44	238,736.28	849,850.00	611,113.72	28.1
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	6,074.16	42,548.89	251,500.00	208,951.11	16.9
FIRE DEPARTMENT EXPENSE	15,606.18	53,413.16	250,950.00	197,536.84	21.3
EMS DEPARTMENT EXPENSE	27,445.59	88,022.92	341,500.00	253,477.08	25.8
ADMINISTRATIVE FEES	.00	.00	5,900.00	5,900.00	.0
	49,125.93	183,984.97	849,850.00	665,865.03	21.7
NET REVENUE OVER EXPENDITURES	24,807.51	54,751.31	.00	(54,751.31)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	1,983.03	6,723.36	.00	(6,723.36)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	220,000.00	220,000.00	.0
	1,983.03	6,723.36	220,000.00	213,276.64	3.1
EXPENDITURES					
POLICE DEPT CAPITAL PROJECTS	1,649.24	1,907.76	25,000.00	23,092.24	7.6
STREETS DEPT CAPITAL PROJECTS	1,258.00	1,258.00	40,000.00	38,742.00	3.2
PARKS CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
SENIORS CAPITAL PROJECTS	218.48	732.16	35,000.00	34,267.84	2.1
DEPARTMENT 90	.00	.00	40,000.00	40,000.00	.0
	3,125.72	3,897.92	220,000.00	216,102.08	1.8
NET REVENUE OVER EXPENDITURES	(1,142.69)	2,825.44	.00	(2,825.44)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	1,159.89	4,066.64	.00	(4,066.64)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	201,600.00	201,600.00	.0
	1,159.89	4,066.64	201,600.00	197,533.36	2.0
EXPENDITURES					
POLICE DEPARTMENT	28,778.33	137,435.65	150,000.00	12,564.35	91.6
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
	28,778.33	187,767.65	201,600.00	13,832.35	93.1
NET REVENUE OVER EXPENDITURES	(27,618.44)	(183,701.01)	.00	183,701.01	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	.00	200,000.00	200,000.00	.0
INTEREST	1,268.44	4,970.78	.00	(4,970.78)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	70,000.00	70,000.00	.0
	1,268.44	4,970.78	270,000.00	265,029.22	1.8
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	28,847.79	254,039.46	270,000.00	15,960.54	94.1
	28,847.79	254,039.46	270,000.00	15,960.54	94.1
NET REVENUE OVER EXPENDITURES	(27,579.35)	(249,068.68)	.00	249,068.68	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	11,695.99	36,211.25	60,900.00	24,688.75	59.5
UTILITY REVENUE	176,293.59	611,053.31	1,563,200.00	952,146.69	39.1
CONTRIBUTIONS & TRANSFERS	.00	.00	933,100.00	933,100.00	.0
IMPACT FEES	21,828.00	41,303.00	20,000.00	(21,303.00)	206.5
	209,817.58	688,567.56	2,577,200.00	1,888,632.44	26.7
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	51,790.97	318,507.89	1,477,200.00	1,158,692.11	21.6
SECONDARY WATER	322,562.83	972,847.62	1,092,400.00	119,552.38	89.1
ADMIN SERVICE CHARGES	.00	.00	7,600.00	7,600.00	.0
	374,353.80	1,291,355.51	2,577,200.00	1,285,844.49	50.1
NET REVENUE OVER EXPENDITURES	(164,536.22)	(602,787.95)	.00	602,787.95	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	11,576.55	39,209.56	10,000.00	(29,209.56)	392.1
UTILITY REVENUE	160,218.51	514,552.02	1,748,200.00	1,233,647.98	29.4
CONTRIBUTIONS & TRANSFERS	.00	.00	2,524,500.00	2,524,500.00	.0
IMPACT FEES	26,731.26	49,766.30	115,000.00	65,233.70	43.3
	198,526.32	603,527.88	4,397,700.00	3,794,172.12	13.7
EXPENDITURES					
TREATMENT PLANT	274,833.33	421,327.76	4,027,600.00	3,606,272.24	10.5
COMPOST OPERATIONS	15,712.67	50,427.19	361,900.00	311,472.81	13.9
ADMIN SERVICE CHARGES	.00	.00	8,200.00	8,200.00	.0
	290,546.00	471,754.95	4,397,700.00	3,925,945.05	10.7
NET REVENUE OVER EXPENDITURES	(92,019.68)	131,772.93	.00	(131,772.93)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,537.02	5,098.19	500.00	(4,598.19)	1019.6
UTILITY REVENUE	18,562.44	54,251.21	211,000.00	156,748.79	25.7
CONTRIBUTIONS & TRANSFERS	.00	.00	19,700.00	19,700.00	.0
IMPACT FEES	2,528.00	5,372.00	.00	(5,372.00)	.0
	22,627.46	64,721.40	231,200.00	166,478.60	28.0
EXPENDITURES					
SEWER DEPARTMENT	4,904.02	30,510.55	230,000.00	199,489.45	13.3
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	4,904.02	30,510.55	231,200.00	200,689.45	13.2
NET REVENUE OVER EXPENDITURES	17,723.44	34,210.85	.00	(34,210.85)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,018.19	3,433.14	1,000.00	(2,433.14)	343.3
UTILITY REVENUE	13,323.94	39,735.96	155,000.00	115,264.04	25.6
CONTRIBUTIONS & TRANSFERS	.00	.00	6,650.00	6,650.00	.0
IMPACT FEES	16,805.00	33,294.00	10,000.00	(23,294.00)	332.9
	31,147.13	76,463.10	172,650.00	96,186.90	44.3
EXPENDITURES					
STORM DRAIN UTILITY FUND	35,991.38	42,170.82	171,250.00	129,079.18	24.6
ADMIN SERVICE CHARGES	.00	.00	1,400.00	1,400.00	.0
	35,991.38	42,170.82	172,650.00	130,479.18	24.4
NET REVENUE OVER EXPENDITURES	(4,844.25)	34,292.28	.00	(34,292.28)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	250,000.00	250,000.00	.0
OTHER INCOME	972.63	3,297.59	.00	(3,297.59)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	91,000.00	91,000.00	.0
	972.63	3,297.59	341,000.00	337,702.41	1.0
EXPENDITURES					
REDEVELOPMENT #2	1,150.87	2,244.80	341,000.00	338,755.20	.7
	1,150.87	2,244.80	341,000.00	338,755.20	.7
NET REVENUE OVER EXPENDITURES	(178.24)	1,052.79	.00	(1,052.79)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	3,982.78	13,470.23	241,000.00	227,529.77	5.6
	3,982.78	13,470.23	241,000.00	227,529.77	5.6
EXPENDITURES					
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	3,982.78	13,470.23	.00	(13,470.23)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	441,927.77
01-11113	ON-LINE PAY UTIL - CLEARING	(465.80)
01-11114	ONLINE PAY - AMB - CLEARING	142.42
01-11115	XPRESS DEPOSIT ACCOUNT	90,096.38
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	12,658,699.44
01-11616	CASH IN INVESTMENTS-RECREATION	61.10
01-11618	CASH IN INVESTMENTS - ZIONS BK	289,053.13
01-11750	UTILITY CLEARING	219.12
01-11760	COURT CASH CLEARING	(1,862.39)
	TOTAL COMBINED CASH	13,479,294.53
01-11800	ACCOUNTS RECEIVABLE CLEARING	11,518.08
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(13,490,812.61)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,632,592.88
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	32,892.23
25	ALLOCATION TO RECREATION	(22,734.78)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	228,537.26
28	ALLOCATION TO FIRE DEPARTMENT	415,884.90
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,011,847.88
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	591,838.64
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	647,223.36
51	ALLOCATION TO WATER UTILITY FUND	(532,218.82)
52	ALLOCATION TO TREATMENT PLANT FUND	5,652,639.16
54	ALLOCATION TO SEWER FUND	784,266.90
55	ALLOCATION TO STORM DRAIN FUND	519,534.83
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	496,285.51
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,032,222.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,490,812.61
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(13,490,812.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	1,632,592.88	
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	(17,308.16)	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	31,354.43	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,183.80	
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		3,718,214.03
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	(2,354.89)	
10-21151	DEFERRED REVENUE - GASB 34	1,562,558.00	
10-21500	WAGES PAYABLE	80,217.45	
10-22200	FEDERAL W/H TAXES PAYABLE	6,165.82	
10-22300	FICA PAYABLE	16,035.87	
10-22400	STATE W/H TAXES PAYABLE	3,683.92	
10-22440	AMERICAN HERITAGE LIFE INS	(184.26)	
10-22450	DISABILITY PAYABLE	49.23	
10-22460	PRE LEGAL PAYABLE	30.90	
10-22500	UTAH STATE RETIREMENT PAYABLE	22,995.95	
10-22510	HEALTH INSURANCE PAYABLE	34,230.11	
10-22520	DENTAL INSURANCE PAYABLE	2,384.98	
10-22530	VISION INSURANCE PAYABLE	212.42	
10-22540	LIFE INSURANCE PAYABLE	1,117.53	
10-22600	WORKMANS COMPENSATION PAYABLE	(3,596.78)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,520.44)	
10-22910	FLEX SPENDING ACCOUNT	903.82	
10-22920	HEALTH SAVINGS ACCOUNT	1,027.79	
10-22990	MISC DEDUCTIONS PAYABLE	493.28	
10-24510	SURCHARGE 35%	373.27	
10-24520	SURCHARGE 85%	1,600.61	
10-24521	SECURITY SURCHARGE	422.22	
10-24522	NEW ADDITIONAL STATE SURCHARGE	296.08	
10-24523	OFF ROAD VEHICLE SURCHARGE	(42.50)	
10-24525	COURT CASH BAIL/TRUST	1,153.42	
10-24535	PD EVIDENCE MONEY	267.66	
10-24700	DEVELOPER ESCROW/FE N LU	142,727.65	
10-24710	DEVELOPER DEPOSIT/ESCROW	48,551.17	
	TOTAL LIABILITIES		1,917,800.28

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,958,842.57		
	REVENUE OVER EXPENDITURES - YTD	(158,428.82)		
	BALANCE - CURRENT DATE		1,800,413.75	
	TOTAL FUND EQUITY			1,800,413.75
	TOTAL LIABILITIES AND EQUITY			3,718,214.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	2,328.04	4,763.33	1,643,000.00	1,638,236.67	.3
10-31-110	PENALTY/INTEREST	76.94	162.60	1,000.00	837.40	16.3
10-31-112	AUTO IN LIEU	9,661.59	36,708.62	106,000.00	69,291.38	34.6
10-31-120	PRIOR YR TAXES DELINQUENT	816.94	851.06	20,000.00	19,148.94	4.3
10-31-130	GEN SALES & USE TAXES	146,449.33	461,267.32	1,541,000.00	1,079,732.68	29.9
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	4,377.68	14,000.00	9,622.32	31.3
10-31-160	TELECOMMUNICATION FRANCHISE TX	4,969.68	14,676.91	75,000.00	60,323.09	19.6
10-31-161	ELECTRIC ENERGY TAX	72,899.48	197,714.61	660,000.00	462,285.39	30.0
10-31-162	NATURAL GAS ENERGY TAX	8,606.15	24,932.56	250,000.00	225,067.44	10.0
10-31-163	TRANSIENT ROOM TAX	3,584.73	15,660.51	30,000.00	14,339.49	52.2
	TOTAL TAXES	249,392.88	761,115.20	4,340,000.00	3,578,884.80	17.5
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	280.00	750.00	20,000.00	19,250.00	3.8
10-32-211	CONDITIONAL USE PERMIT	204.10	311.10	300.00	(11.10)	103.7
10-32-220	BUILDING PERMITS	17,957.09	36,801.13	86,000.00	49,198.87	42.8
10-32-221	BUILDING PERMITS ADMIN. FEES	1,735.72	3,483.72	8,000.00	4,516.28	43.6
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	139.70	487.10	1,500.00	1,012.90	32.5
10-32-223	DEVELOPMENT PERMITS	.00	640.00	4,000.00	3,360.00	16.0
10-32-224	SUBDIVISION SIGNS	.00	520.00	.00	(520.00)	.0
10-32-225	NEW STREETLIGHTS	1,500.00	4,500.00	12,000.00	7,500.00	37.5
10-32-250	ANIMAL LICENSES	165.00	740.00	4,000.00	3,260.00	18.5
10-32-750	PD IMPACT FEE REIMBURSEMENT	968.28	1,757.40	3,500.00	1,742.60	50.2
	TOTAL LICENSES & PERMITS	22,949.89	49,990.45	139,300.00	89,309.55	35.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	2,384.50	11,000.00	8,615.50	21.7
10-33-316	STATE SERVICE	1,685.00	1,685.00	8,000.00	6,315.00	21.1
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	785.00	1,920.84	5,000.00	3,079.16	38.4
10-33-324	STATE NUTRITION C-1	1,287.00	1,287.00	1,000.00	(287.00)	128.7
10-33-326	CONGREGATE MEALS INCOME	992.42	4,080.02	12,000.00	7,919.98	34.0
10-33-327	HOME DELIVERED MEAL INCOME	3,812.00	11,720.00	40,000.00	28,280.00	29.3
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	1,287.00	1,287.00	1,200.00	(87.00)	107.3
10-33-336	STATE HOME DELIVERED MEALS	2,644.00	2,644.00	17,000.00	14,356.00	15.6
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	12,492.42	36,815.81	197,000.00	160,184.19	18.7
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	129,986.59	129,986.59	350,000.00	220,013.41	37.1
10-34-363	JAG GRANT REIMB - TRAINING EQU	1,755.50	1,755.50	2,000.00	244.50	87.8
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
10-34-378	LIBRARY GRANT	30.00	30.00	.00	(30.00)	.0
10-34-398	PD OVERTIME REIMBURSEMENT	577.58	1,898.28	13,000.00	11,101.72	14.6
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.	132,349.67	133,670.37	395,500.00	261,829.63	33.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440	CEMETERY OPENING FEES	2,600.00	3,600.00	11,000.00	7,400.00	32.7
10-36-445	CEMETERY LOT SALES	.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	438.82	1,428.18	6,000.00	4,571.82	23.8
10-36-465	LIBRARY LSTA GRANT	400.00	2,097.84	.00	(2,097.84)	.0
10-36-500	COURT FINES & FORFEITURES	7,292.96	24,746.34	105,000.00	80,253.66	23.6
10-36-503	PROSECUTOR SPLIT	.00	.00	100.00	100.00	.0
10-36-511	SERVING FEE - TREMONTON	60.00	90.00	100.00	10.00	90.0
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	485.00	1,227.00	6,000.00	4,773.00	20.5
10-36-530	REFUSE COLLECTION CHARGES	26,332.88	78,474.11	303,000.00	224,525.89	25.9
10-36-532	GARBAGE CAN PURCHASE	900.00	2,000.00	6,200.00	4,200.00	32.3
10-36-534	RECYCLE COLLECTION CHARGES	5,191.54	15,600.61	63,000.00	47,399.39	24.8
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	40.00	120.00	100.00	(20.00)	120.0
10-36-585	RENT FROM SENIOR BUILDING	275.00	575.00	3,500.00	2,925.00	16.4
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601	OTHER REVENUE	505.26	1,280.04	6,500.00	5,219.96	19.7
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	3,225.40	9,747.00	15,000.00	5,253.00	65.0
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	76.05	245.40	1,500.00	1,254.60	16.4
10-36-618	CITY CAR COMMUTING REIMBURSEME	186.00	186.00	.00	(186.00)	.0
10-36-660	24TH OF JULY PROCEEDS	.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	.00	250.00	5,000.00	4,750.00	5.0
10-36-699	CASH OVER/SHORT	.00	391.40	.00	(391.40)	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	172.83	172.83	.00	(172.83)	.0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	100.00	100.00	.0
10-36-835	PRIVATE DONATION - SENIORS	82.00	575.00	1,500.00	925.00	38.3
10-36-849	INSURANCE PROCEEDS	.00	.00	100.00	100.00	.0
10-36-892	ULGT REBATE	.00	1,010.71	.00	(1,010.71)	.0
	TOTAL OTHER INCOME	48,263.74	152,069.56	577,250.00	425,180.44	26.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
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
	TRANSFERS/FUND BAL TO BE APPR					
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	465,448.60	1,133,661.39	5,754,235.00	4,620,573.61	19.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	508.30	1,439.07	17,000.00	15,560.93	8.5
10-40-212	MEMBERSHIPS/DUES	.00	413.80	750.00	336.20	55.2
10-40-220	PUBLIC NOTICES	159.03	580.52	2,500.00	1,919.48	23.2
10-40-230	TRAVEL	.00	.00	100.00	100.00	.0
10-40-240	OFFICE SUPPLIES & EXPENSES	62.03	173.32	2,000.00	1,826.68	8.7
10-40-241	POSTAGE	.00	120.59	1,700.00	1,579.41	7.1
10-40-242	WEB PAGE UPDATE	36.17	51.17	1,500.00	1,448.83	3.4
10-40-243	COPIER/SUPPLIES	307.77	573.26	2,500.00	1,926.74	22.9
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)	.00	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	24.87	133.11	600.00	466.89	22.2
10-40-281	INTERNET	21.00	63.00	300.00	237.00	21.0
10-40-312	COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345	BANK FEES	58.65	116.53	500.00	383.47	23.3
10-40-347	CREDIT CARD SERVICE FEE	143.51	432.78	1,700.00	1,267.22	25.5
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)	128.37	500.00	371.63	25.7
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	1,206.33	14,374.37	111,750.00	97,375.63	12.9
	CITY COUNCIL					
10-41-100	SALARIES	509.30	1,782.55	8,000.00	6,217.45	22.3
10-41-101	OVERTIME WAGES	304.76	883.81	1,400.00	516.19	63.1
10-41-130	BENEFITS	2,496.75	9,370.09	31,000.00	21,629.91	30.2
10-41-140	HSA CONTRIBUTION	.00	3,000.51	6,000.00	2,999.49	50.0
10-41-212	MEMBERSHIPS/DUES	.00	5,496.53	6,500.00	1,003.47	84.6
10-41-230	TRAVEL	3,691.65	3,691.65	8,000.00	4,308.35	46.2
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241	POSTAGE	.00	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	72.00	72.00	300.00	228.00	24.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	.00	5,000.00	5,000.00	.0
10-41-360	EDUCATION	1,515.00	1,515.00	4,000.00	2,485.00	37.9
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	8,589.46	27,824.57	79,100.00	51,275.43	35.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	4,450.02	15,575.07	59,200.00	43,624.93	26.3
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	3,141.99	11,187.52	41,000.00	29,812.48	27.3
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	518.61	577.36	1,000.00	422.64	57.7
10-42-213	INTERPRETER FEES	.00	125.61	400.00	274.39	31.4
10-42-230	TRAVEL	.00	603.61	1,800.00	1,196.39	33.5
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	18.16	800.00	781.84	2.3
10-42-241	POSTAGE	6.85	52.20	1,000.00	947.80	5.2
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	396.24	1,386.84	5,200.00	3,813.16	26.7
10-42-280	TELEPHONE	66.88	303.96	1,000.00	696.04	30.4
10-42-281	INTERNET	38.10	114.30	600.00	485.70	19.1
10-42-310	SERVICES DATA PROCESSING	90.86	90.86	1,600.00	1,509.14	5.7
10-42-312	COMPUTER SOFTWARE	126.32	126.32	100.00	(26.32)	126.3
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	.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	8,835.87	30,269.79	116,800.00	86,530.21	25.9
	CITY MANAGER					
10-45-100	SALARIES	2,886.80	10,103.80	41,700.00	31,596.20	24.2
10-45-130	BENEFITS	1,539.36	5,350.70	20,300.00	14,949.30	26.4
10-45-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-45-250	MANAGER VEHICLE ALLOWANCE	433.68	1,517.88	5,700.00	4,182.12	26.6
10-45-280	TELEPHONE	80.01	242.02	1,600.00	1,357.98	15.1
10-45-281	INTERNET	38.10	114.30	600.00	485.70	19.1
10-45-310	SERVICES DATA PROCESSING	169.76	169.76	1,600.00	1,430.24	10.6
10-45-312	COMPUTER SOFTWARE	126.32	126.32	300.00	173.68	42.1
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	55.46	55.46	500.00	444.54	11.1
10-45-540	EQUIPMENT LESS THAN $5000	.00	.00	150.00	150.00	.0
	TOTAL CITY MANAGER	5,329.49	17,680.24	75,450.00	57,769.76	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	2,408.20	9,360.25	35,700.00	26,339.75	26.2
10-46-101	OVERTIME WAGES	164.18	723.59	1,800.00	1,076.41	40.2
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	1,246.97	4,733.82	17,000.00	12,266.18	27.9
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	500.00	2,500.00	2,000.00	20.0
10-46-230	TRAVEL	85.49	85.49	2,500.00	2,414.51	3.4
10-46-250	SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-46-280	TELEPHONE	110.19	560.08	2,000.00	1,439.92	28.0
10-46-281	INTERNET	76.19	228.57	1,100.00	871.43	20.8
10-46-310	SERVICES DATA PROCESSING	351.50	351.50	3,200.00	2,848.50	11.0
10-46-312	COMPUTER SOFTWARE	126.32	126.32	100.00	(26.32)	126.3
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	4,819.04	18,819.62	72,250.00	53,430.38	26.1
	RECORDER					
10-47-100	SALARIES	2,616.10	9,156.33	34,900.00	25,743.67	26.2
10-47-101	OVERTIME WAGES	153.00	153.00	1,000.00	847.00	15.3
10-47-102	MERIT	.00	.00	300.00	300.00	.0
10-47-103	CONTRACTED MINUTE TAKER	366.67	733.34	4,500.00	3,766.66	16.3
10-47-130	BENEFITS	1,474.21	4,794.10	17,600.00	12,805.90	27.2
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	165.00	535.00	1,000.00	465.00	53.5
10-47-230	TRAVEL	180.98	342.84	3,500.00	3,157.16	9.8
10-47-250	SUPPLIES & MAINTENANCE	.00	.00	250.00	250.00	.0
10-47-280	TELEPHONE	89.52	263.21	900.00	636.79	29.3
10-47-281	INTERNET	95.24	285.72	800.00	514.28	35.7
10-47-310	SERVICES DATA PROCESSING	497.24	497.24	2,400.00	1,902.76	20.7
10-47-312	COMPUTER SOFTWARE	189.49	189.49	200.00	10.51	94.8
10-47-313	COMPUTER HARDWARE	.00	.00	1,700.00	1,700.00	.0
10-47-360	EDUCATION	640.00	640.00	3,000.00	2,360.00	21.3
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	6,467.45	18,790.27	75,100.00	56,309.73	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	.00	36.01	250.00	213.99	14.4
10-48-320	ENGINEERING	.00	340.50	6,000.00	5,659.50	5.7
10-48-330	LEGAL	812.50	2,093.75	10,000.00	7,906.25	20.9
10-48-331	LEGAL - CRIMINAL	2,375.00	5,875.00	38,000.00	32,125.00	15.5
10-48-340	ACCOUNTING & AUDITING	.00	1,523.76	20,000.00	18,476.24	7.6
10-48-352	INDIGENT DEFENSE	225.00	1,050.00	18,000.00	16,950.00	5.8
10-48-370	RAILROAD INSPECTION	900.00	1,800.00	10,800.00	9,000.00	16.7
10-48-371	RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL PROFESSIONAL	4,312.50	12,719.02	107,050.00	94,330.98	11.9
	ECONOMIC DEVELOPMENT					
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
	ELECTION					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER					
10-51-100	SALARIES	411.38	1,396.40	4,500.00	3,103.60	31.0
10-51-102	MERIT	.00	.00	100.00	100.00	.0
10-51-130	BENEFITS	43.96	143.37	1,700.00	1,556.63	8.4
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	41.86	389.33	3,500.00	3,110.67	11.1
10-51-268	TREES	.00	.00	500.00	500.00	.0
10-51-270	UTILITIES	78.50	1,246.89	7,500.00	6,253.11	16.6
10-51-271	GAS - (QUESTAR)	114.35	151.93	5,500.00	5,348.07	2.8
10-51-281	INTERNET	19.05	57.15	250.00	192.85	22.9
10-51-310	SERVICES DATA PROCESSING	169.76	169.76	800.00	630.24	21.2
10-51-312	COMPUTER SOFTWARE	252.67	252.67	3,200.00	2,947.33	7.9
10-51-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-51-323	CONTRACT LABOR - MOWING	252.77	505.54	2,200.00	1,694.46	23.0
10-51-410	INSURANCE	.00	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	1,384.30	5,677.97	32,900.00	27,222.03	17.3
	PLANNING & COMM DEVELOPMENT					
10-52-220	PUBLIC NOTICES	135.16	209.06	500.00	290.94	41.8
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	8,237.00	15,212.00	40,000.00	24,788.00	38.0
10-52-330	LEGAL	.00	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	8,372.16	15,608.56	91,550.00	75,941.44	17.1
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-53-500	EQUIPMENT LESS THAN $5000	.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	.00	4,795.00	9,000.00	4,205.00	53.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	61,996.58	207,267.54	820,500.00	613,232.46	25.3
10-54-101	OVERTIME WAGES	2,606.34	7,187.01	39,300.00	32,112.99	18.3
10-54-104	MERIT	.00	.00	1,000.00	1,000.00	.0
10-54-106	DRUG TEST/PHYSICAL	432.00	432.00	700.00	268.00	61.7
10-54-107	RLEL OVERTIME WAGES	.00	49.43	5,000.00	4,950.57	1.0
10-54-130	BENEFITS	43,588.60	145,050.20	563,000.00	417,949.80	25.8
10-54-140	HSA CONTRIBUTION	800.00	8,000.00	15,600.00	7,600.00	51.3
10-54-150	POLICE RESERVE	370.00	705.00	1,500.00	795.00	47.0
10-54-160	HEALTH, SAFETY AND WELFARE	235.94	275.74	1,000.00	724.26	27.6
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	138.00	582.78	10,500.00	9,917.22	5.6
10-54-210	BOOKS & SUBSCRIPTIONS	301.46	315.24	700.00	384.76	45.0
10-54-212	MEMBERSHIPS/DUES	181.00	231.00	1,600.00	1,369.00	14.4
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	24.69	634.69	4,000.00	3,365.31	15.9
10-54-240	OFFICE SUPPLIES & EXPENSES	173.15	233.43	5,500.00	5,266.57	4.2
10-54-241	POSTAGE	25.53	86.47	800.00	713.53	10.8
10-54-243	COPIES/SUPPLIES	22.44	64.83	1,000.00	935.17	6.5
10-54-250	SUPPLIES & MAINTENAN	1,573.97	5,498.89	17,000.00	11,501.11	32.4
10-54-251	FUEL	2,741.00	5,424.51	35,000.00	29,575.49	15.5
10-54-260	K-9 EXPENSES	.00	7.18	3,000.00	2,992.82	.2
10-54-261	ANIMAL CONTROL EXPENSES	281.78	281.78	2,500.00	2,218.22	11.3
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	15.15	2,500.00	2,484.85	.6
10-54-270	UTILITIES	.00	544.95	3,200.00	2,655.05	17.0
10-54-271	GAS - (QUESTAR)	11.21	32.68	800.00	767.32	4.1
10-54-280	TELEPHONE	1,649.93	3,863.63	21,000.00	17,136.37	18.4
10-54-281	INTERNET	152.35	457.05	2,100.00	1,642.95	21.8
10-54-310	SERVICES DATA PROCESSING	760.12	760.12	7,000.00	6,239.88	10.9
10-54-312	COMPUTER SOFTWARE	805.32	19,559.44	32,500.00	12,940.56	60.2
10-54-313	COMPUTER HARDWARE	74.00	104.94	13,900.00	13,795.06	.8
10-54-323	CONTRACT LABOR - MOWING	29.13	58.26	300.00	241.74	19.4
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	500.00	500.00	.0
10-54-360	EDUCATION	598.00	1,763.00	9,000.00	7,237.00	19.6
10-54-410	INSURANCE	.00	13,129.49	13,900.00	770.51	94.5
10-54-441	E.A.S.Y. ENFORCEMENT	.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	.00	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	119,572.54	424,161.81	1,665,700.00	1,241,538.19	25.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	5,788.80	20,040.80	75,700.00	55,659.20	26.5
10-56-102	MERIT	.00	.00	100.00	100.00	.0
10-56-130	BENEFITS	2,910.86	10,051.12	37,200.00	27,148.88	27.0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	230.00	1,538.16	1,500.00	(38.16)	102.5
10-56-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	69.89	126.77	300.00	173.23	42.3
10-56-250	SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251	FUEL	244.55	379.89	2,500.00	2,120.11	15.2
10-56-280	TELEPHONE	438.18	592.20	1,600.00	1,007.80	37.0
10-56-281	INTERNET	19.05	57.15	300.00	242.85	19.1
10-56-310	SERVICES DATA PROCESSING	90.86	90.86	800.00	709.14	11.4
10-56-312	COMPUTER SOFTWARE	1,663.17	1,663.17	2,000.00	336.83	83.2
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	11,455.36	38,543.56	133,300.00	94,756.44	28.9
	EMERGENCY MANAGEMENT					
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
	GARBAGE COLLECTION					
10-59-600	GARBAGE COLLECTION	23,043.70	45,449.70	260,000.00	214,550.30	17.5
10-59-605	RECYCLE COLLECTION	4,819.50	9,625.50	64,000.00	54,374.50	15.0
10-59-610	GARBAGE CANS	8,650.00	8,650.00	18,000.00	9,350.00	48.1
10-59-611	ANNUAL SPRING CLEANUP	.00	.00	5,000.00	5,000.00	.0
	TOTAL GARBAGE COLLECTION	36,513.20	63,725.20	347,000.00	283,274.80	18.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	16,520.21	62,342.55	219,000.00	156,657.45	28.5
10-60-101	OVERTIME WAGES	243.53	782.77	8,700.00	7,917.23	9.0
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	9,670.80	34,750.96	151,000.00	116,249.04	23.0
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)	.00	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	.00	77.57	700.00	622.43	11.1
10-60-250	SUPPLIES & MAINT.	2,088.42	20,529.97	50,000.00	29,470.03	41.1
10-60-251	FUEL	1,269.50	2,807.84	14,000.00	11,192.16	20.1
10-60-260	BUILDING AND SHOPS MAINTENANCE	26.85	414.22	2,000.00	1,585.78	20.7
10-60-269	UTILITY - PUB WORKS BUILDING	.00	1,182.08	7,000.00	5,817.92	16.9
10-60-270	UTILITIES (STREETLIGHTS)	.00	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	158.48	486.33	3,800.00	3,313.67	12.8
10-60-281	INTERNET	38.10	114.30	500.00	385.70	22.9
10-60-310	SERVICES DATA PROCESSING	193.76	534.17	1,700.00	1,165.83	31.4
10-60-312	COMPUTER SOFTWARE	126.32	126.32	100.00	(26.32)	126.3
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	.00	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	9,519.96	9,519.96	11,000.00	1,480.04	86.6
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	39,855.93	161,586.93	624,600.00	463,013.07	25.9
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	1,203.00	4,570.50	20,000.00	15,429.50	22.9
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	.00	5,105.50	2,000.00	(3,105.50)	255.3
10-61-701	CAPITAL ENGINEERING	3,450.00	9,036.54	1,000.00	(8,036.54)	903.7
	TOTAL CLASS C ROAD PROJECT	4,653.00	18,951.08	38,000.00	19,048.92	49.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	4,262.38	14,785.92	57,600.00	42,814.08	25.7
10-63-101	OVERTIME WAGES	.00	24.90	.00	(24.90)	.0
10-63-102	MERIT	.00	.00	100.00	100.00	.0
10-63-130	BENEFITS	2,332.89	8,007.29	30,000.00	21,992.71	26.7
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	.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	.00	7.42	720.00	712.58	1.0
10-63-241	POSTAGE	.00	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.	.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	150.97	641.50	3,000.00	2,358.50	21.4
10-63-281	INTERNET	19.05	57.15	250.00	192.85	22.9
10-63-310	PROFESSIONAL SERVICES	41.35	41.35	750.00	708.65	5.5
10-63-311	SERVICES DATA PROCESSING	78.86	78.86	800.00	721.14	9.9
10-63-312	COMPUTER SOFTWARE	2,388.17	4,713.17	5,000.00	286.83	94.3
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	5.00	5.00	1,700.00	1,695.00	.3
10-63-392	GRANT PROGRAMS	.00	.00	900.00	900.00	.0
10-63-450	MISCELLANEOUS SUPPLIES	104.59	104.59	1,300.00	1,195.41	8.1
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	9,383.26	30,622.34	120,570.00	89,947.66	25.4
	CONGREGATE MEALS					
10-64-100	SALARIES	3,258.64	11,118.93	45,900.00	34,781.07	24.2
10-64-102	MERIT	.00	.00	100.00	100.00	.0
10-64-130	BENEFITS	1,130.98	3,915.13	15,200.00	11,284.87	25.8
10-64-140	HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-64-200	FOOD	95.69	95.69	33,000.00	32,904.31	.3
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	28.56	150.00	121.44	19.0
10-64-310	SERVICES DATA PROCESSING	45.44	45.44	400.00	354.56	11.4
10-64-312	COMPUTER SOFTWARE	31.59	31.59	100.00	68.41	31.6
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	4,571.86	15,235.34	98,900.00	83,664.66	15.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	5,441.10	19,743.58	76,900.00	57,156.42	25.7
10-65-102	MERIT	.00	.00	100.00	100.00	.0
10-65-130	BENEFITS	1,445.90	5,101.97	19,300.00	14,198.03	26.4
10-65-140	HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-65-200	FOOD	6,516.52	11,219.44	54,600.00	43,380.56	20.6
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	30.00	30.00	340.00	310.00	8.8
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	412.85	867.32	4,000.00	3,132.68	21.7
10-65-253	SSBG HOME DELIVERED MEALS	22.00	22.00	3,000.00	2,978.00	.7
10-65-280	TELEPHONE	43.88	87.20	1,000.00	912.80	8.7
10-65-281	INTERNET	9.52	28.56	150.00	121.44	19.0
10-65-310	SERVICES DATA PROCESSING	45.44	45.44	400.00	354.56	11.4
10-65-312	COMPUTER SOFTWARE	31.59	31.59	700.00	668.41	4.5
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	13,998.80	39,555.74	168,640.00	129,084.26	23.5
	SENIOR BUILDING					
10-66-100	SALARIES	1,295.05	4,497.29	16,400.00	11,902.71	27.4
10-66-102	MERIT	.00	.00	100.00	100.00	.0
10-66-106	DRUG TEST/PHYSICAL	.00	108.00	.00	(108.00)	.0
10-66-130	BENEFITS	299.08	808.90	2,700.00	1,891.10	30.0
10-66-230	TRAVEL	.00	.00	100.00	100.00	.0
10-66-243	COPIER/SUPPLIES	15.32	15.32	500.00	484.68	3.1
10-66-250	SUPPLIES & MAINT.	81.66	954.12	4,250.00	3,295.88	22.5
10-66-260	BUILDING & GROUNDS MAINTENANCE	36.00	2,446.40	8,100.00	5,653.60	30.2
10-66-261	SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270	UTILITIES	50.00	1,409.49	7,000.00	5,590.51	20.1
10-66-271	GAS - (QUESTAR)	85.23	259.14	4,000.00	3,740.86	6.5
10-66-281	INTERNET	38.10	114.30	525.00	410.70	21.8
10-66-310	SERVICES DATA PROCESSING	181.76	181.76	1,600.00	1,418.24	11.4
10-66-312	COMPUTER SOFTWARE	126.32	126.32	100.00	(26.32)	126.3
10-66-313	COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323	CONTRACT LABOR - MOWING	2.82	5.64	100.00	94.36	5.6
10-66-360	EDUCATION	.00	.00	250.00	250.00	.0
10-66-410	INSURANCE	.00	5,721.88	6,300.00	578.12	90.8
10-66-450	MISCELLANEOUS SUPPLIES	.00	25.00	400.00	375.00	6.3
10-66-706	EQUIPMENT GREATER THAN $5000	5,590.00	5,590.00	5,500.00	(90.00)	101.6
	TOTAL SENIOR BUILDING	7,801.34	22,263.56	60,425.00	38,161.44	36.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE					
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
	CEMETERY					
10-69-100	SALARIES	524.46	1,153.89	6,000.00	4,846.11	19.2
10-69-101	OVERTIME WAGES	.00	97.71	600.00	502.29	16.3
10-69-130	BENEFITS	382.79	935.95	3,600.00	2,664.05	26.0
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250	SUPPLIES & MAINT.	111.62	291.31	2,500.00	2,208.69	11.7
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	30.00	1,892.56	4,000.00	2,107.44	47.3
10-69-410	INSURANCE	.00	542.80	700.00	157.20	77.5
10-69-460	CONTRACT LABOR - MOWING	1,712.11	3,424.22	15,000.00	11,575.78	22.8
	TOTAL CEMETERY	2,760.98	8,338.44	37,150.00	28,811.56	22.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	10,484.88	36,512.90	135,700.00	99,187.10	26.9
10-72-102	MERIT	.00	.00	200.00	200.00	.0
10-72-103	OVERTIME WAGES	159.36	510.51	1,700.00	1,189.49	30.0
10-72-130	BENEFITS	6,486.27	22,118.61	82,000.00	59,881.39	27.0
10-72-140	HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	197.05	197.05	3,000.00	2,802.95	6.6
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	.00	256.00	1,500.00	1,244.00	17.1
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	102.52	250.00	147.48	41.0
10-72-243	COPIER/SUPPLIES	30.08	103.22	500.00	396.78	20.6
10-72-250	SUPPLIES & MAINT.	2,044.71	4,245.61	17,000.00	12,754.39	25.0
10-72-251	FUEL	416.41	879.17	5,000.00	4,120.83	17.6
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261	SPRINKLER SYSTEM REPAIRS	377.89	1,620.23	10,000.00	8,379.77	16.2
10-72-262	WEED SPRAY	.00	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	17.97	73.92	6,000.00	5,926.08	1.2
10-72-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270	UTILITIES	150.00	2,863.49	8,000.00	5,136.51	35.8
10-72-271	GAS -(QUESTAR)	4.44	14.68	600.00	585.32	2.5
10-72-280	TELEPHONE	133.91	436.95	3,200.00	2,763.05	13.7
10-72-281	INTERNET	38.10	114.30	600.00	485.70	19.1
10-72-310	SERVICES DATA PROCESSING	181.76	181.76	1,600.00	1,418.24	11.4
10-72-312	COMPUTER SOFTWARE	126.32	126.32	100.00	(26.32)	126.3
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	12,935.70	56,000.00	43,064.30	23.1
10-72-410	INSURANCE	(60.52)	4,766.52	4,700.00	(66.52)	101.4
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	.00	1,311.96	5,000.00	3,688.04	26.2
10-72-550	SPECIAL PROJECTS - PARKS	40.00	120.00	4,500.00	4,380.00	2.7
	TOTAL PARKS	27,296.48	91,145.40	379,000.00	287,854.60	24.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	887.20	3,509.46	11,500.00	7,990.54	30.5
10-73-101	OVERTIME WAGES	.00	2,335.06	3,000.00	664.94	77.8
10-73-130	BENEFITS	677.23	3,584.68	11,300.00	7,715.32	31.7
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	.00	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	244.68	13,433.52	16,000.00	2,566.48	84.0
10-73-468	PARADES	1,047.00	1,047.00	1,000.00	(47.00)	104.7
10-73-471	FIREWORKS - 24TH OF JULY	375.00	11,330.96	13,000.00	1,669.04	87.2
10-73-476	FAIR BOOTH	.00	.00	750.00	750.00	.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	176.45	208.41	6,400.00	6,191.59	3.3
10-73-480	ARTS COUNCIL	.00	34.17	16,000.00	15,965.83	.2
	TOTAL COMMUNITY EVENTS	3,407.56	35,493.25	89,650.00	54,156.75	39.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	9,436.97	32,201.12	130,000.00	97,798.88	24.8
10-75-102	MERIT	.00	.00	300.00	300.00	.0
10-75-103	CHILDREN PROGRAM SALARIES	313.09	997.81	4,000.00	3,002.19	25.0
10-75-104	YOUTH PROGRAM SALARIES	170.41	403.07	2,500.00	2,096.93	16.1
10-75-105	ADULT PROGRAM SALARIES	693.59	1,662.28	4,500.00	2,837.72	36.9
10-75-106	DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130	BENEFITS	3,434.13	11,971.21	44,000.00	32,028.79	27.2
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	3,753.57	9,856.08	20,000.00	10,143.92	49.3
10-75-211	AUDIO & VIDEO	456.54	1,377.72	5,000.00	3,622.28	27.6
10-75-212	DIGITAL	.00	.00	1,000.00	1,000.00	.0
10-75-213	LOST AND DAMAGED BOOK REPLACEM	45.97	45.97	1,500.00	1,454.03	3.1
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	57.29	3,609.84	9,000.00	5,390.16	40.1
10-75-241	POSTAGE	.00	53.83	700.00	646.17	7.7
10-75-242	DONATIONS/GIFTS PURCHASES	835.47	835.47	1,000.00	164.53	83.6
10-75-243	COPIER/SUPPLIES	95.88	925.32	5,000.00	4,074.68	18.5
10-75-244	PROGRAM SUPPLIES	.00	405.25	1,000.00	594.75	40.5
10-75-245	CHILDREN PROGRAMS	28.78	347.87	3,300.00	2,952.13	10.5
10-75-246	YOUTH PROGRAMS	10.28	143.60	1,500.00	1,356.40	9.6
10-75-247	ADULT PROGRAMS	70.00	138.19	1,300.00	1,161.81	10.6
10-75-260	BUILDING & GROUNDS MAINTENANCE	149.32	997.81	4,000.00	3,002.19	25.0
10-75-270	UTILITIES	.00	592.72	3,000.00	2,407.28	19.8
10-75-271	GAS - (QUESTAR)	7.16	22.02	1,000.00	977.98	2.2
10-75-280	TELEPHONE	76.78	128.96	2,000.00	1,871.04	6.5
10-75-281	"INTERNET/ERATE"	836.60	836.60	4,500.00	3,663.40	18.6
10-75-310	SERVICES DATA PROCESSING	1,755.78	1,755.78	16,400.00	14,644.22	10.7
10-75-311	SERV DATA PROC/SATELLITE BRANC	1,301.40	1,301.40	10,000.00	8,698.60	13.0
10-75-312	COMPUTER SOFTWARE	4,252.99	4,252.99	12,000.00	7,747.01	35.4
10-75-313	COMPUTER HARDWARE	1,759.67	1,759.67	7,600.00	5,840.33	23.2
10-75-314	SATELLITE COMPUTER SOFTWARE	694.82	694.82	1,000.00	305.18	69.5
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360	EDUCATION	45.00	45.00	1,500.00	1,455.00	3.0
10-75-410	INSURANCE	.00	1,495.79	1,600.00	104.21	93.5
10-75-439	LIBRARY GRANT - MISC	3.16	402.16	500.00	97.84	80.4
10-75-440	STATE GRANT (CLEF)	.00	365.00	6,000.00	5,635.00	6.1
10-75-450	MISCELLANEOUS SUPPLIES	129.00	209.70	1,500.00	1,290.30	14.0
10-75-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541	LSTA GRANT	.00	1,697.84	.00	(1,697.84)	.0
	TOTAL LIBRARY	30,413.65	82,732.89	317,400.00	234,667.11	26.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,058.42	93,175.26	373,000.00	279,824.74	25.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,058.42	93,175.26	373,000.00	279,824.74	25.0
	TRANSFER TO OTHER FUNDS					
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	392,058.98	1,292,090.21	5,754,235.00	4,462,144.79	22.5
	NET REVENUE OVER EXPENDITURES	73,389.62	(158,428.82)	.00	158,428.82	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		32,892.23	
	TOTAL ASSETS			32,892.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	42,450.59		
	REVENUE OVER EXPENDITURES - YTD	(9,558.36)		
	BALANCE - CURRENT DATE		32,892.23	
	TOTAL FUND EQUITY			32,892.23
	TOTAL LIABILITIES AND EQUITY			32,892.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	2,328.86	2,767.33	11,000.00	8,232.67	25.2
	TOTAL INTERGOVERNMENTAL REVENUE	2,328.86	2,767.33	11,000.00	8,232.67	25.2
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	64.54	231.81	500.00	268.19	46.4
	TOTAL OTHER INCOME	64.54	231.81	500.00	268.19	46.4
	DONATIONS					
21-38-120	PRIVATE DONATION	883.44	1,312.15	26,000.00	24,687.85	5.1
	TOTAL DONATIONS	883.44	1,312.15	26,000.00	24,687.85	5.1
	TRANSFERS/BAL TO BE APPROPRIAT					
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	3,276.84	4,311.29	59,775.00	55,463.71	7.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	1,927.21	6,528.45	28,300.00	21,771.55	23.1
21-40-102	MERIT	.00	.00	100.00	100.00	.0
21-40-130	BENEFITS	191.49	660.88	2,900.00	2,239.12	22.8
21-40-160	HEALTH, SAFETY & WELFARE	.00	.00	750.00	750.00	.0
21-40-200	FOOD/SUPPLIES	146.02	146.02	2,000.00	1,853.98	7.3
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	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	.00	240.57	2,000.00	1,759.43	12.0
21-40-270	UTILITIES	50.00	963.39	6,000.00	5,036.61	16.1
21-40-271	GAS - (QUESTAR)	12.03	32.98	3,000.00	2,967.02	1.1
21-40-280	TELEPHONE	85.22	340.87	2,000.00	1,659.13	17.0
21-40-281	INTERNET	19.05	57.15	275.00	217.85	20.8
21-40-310	SERVICES DATA PROCESSING	90.86	90.86	800.00	709.14	11.4
21-40-312	COMPUTER SOFTWARE	63.17	63.17	100.00	36.83	63.2
21-40-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340	ACCOUNTING & AUDITING	.00	31.60	200.00	168.40	15.8
21-40-410	INSURANCE	.00	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	.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	2,585.05	13,869.65	59,575.00	45,705.35	23.3
	ADMIN SERVICE CHARGE					
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	2,585.05	13,869.65	59,775.00	45,905.35	23.2
	NET REVENUE OVER EXPENDITURES	691.79	(9,558.36)	.00	9,558.36	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		(22,734.78)	
	TOTAL ASSETS			(22,734.78)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	13,757.31		
	REVENUE OVER EXPENDITURES - YTD	(36,492.09)		
	BALANCE - CURRENT DATE		(22,734.78)	
	TOTAL FUND EQUITY			(22,734.78)
	TOTAL LIABILITIES AND EQUITY			(22,734.78)

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
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	350.00	600.00	6,300.00	5,700.00	9.5
25-34-150	PICKLEBALL	850.00	1,502.00	5,500.00	3,998.00	27.3
25-34-400	WAIVERS	(15.00)	(15.00)	(300.00)	(285.00)	(5.0)
	TOTAL ADULT PROGRAMS	1,185.00	2,187.00	13,000.00	10,813.00	16.8
	YOUTH PROGRAMS					
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	9.25	3,619.25	2,900.00	(719.25)	124.8
25-35-140	YOUTH SOCCER	(7.50)	5,002.50	14,500.00	9,497.50	34.5
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	.00	(145.00)	(1,500.00)	(1,355.00)	(9.7)
	TOTAL YOUTH PROGRAMS	1.75	8,611.75	64,400.00	55,788.25	13.4
	MISC. PROGRAMS					
25-36-100	CONSESSION STAND	1,117.68	3,259.18	12,000.00	8,740.82	27.2
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	.00	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	1,117.68	8,488.97	37,800.00	29,311.03	22.5
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	.00	100.00	100.00	.0
25-37-178	RENTAL - PARKS/FIELDS	70.00	295.00	1,500.00	1,205.00	19.7
25-37-179	RENTAL - BOWERY/STAGES	40.00	140.00	1,000.00	860.00	14.0
25-37-600	INTEREST EARNINGS	.00	20.66	100.00	79.34	20.7
25-37-617	CONVENIENCE FEE	87.00	747.00	3,000.00	2,253.00	24.9
	TOTAL OTHER INCOME	197.00	1,202.66	5,700.00	4,497.34	21.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL SOURCE 38	.00	.00	200.00	200.00	.0
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	162,350.00	162,350.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	162,350.00	162,350.00	.0
	TOTAL FUND REVENUE	2,501.43	20,490.38	283,450.00	262,959.62	7.2

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	5,095.71	16,751.63	63,500.00	46,748.37	26.4
25-40-101	OVERTIME WAGES - NON DEPT	.00	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	615.56	2,154.45	12,000.00	9,845.55	18.0
25-40-130	BENEFITS	3,286.30	11,235.65	41,500.00	30,264.35	27.1
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	.00	93.14	750.00	656.86	12.4
25-40-243	COPIER/SUPPLIES	30.08	103.22	500.00	396.78	20.6
25-40-250	SUPPLIES & MAINTENA	.00	.00	250.00	250.00	.0
25-40-251	FUEL	163.70	367.39	1,800.00	1,432.61	20.4
25-40-270	UTILITIES	.00	563.00	5,000.00	4,437.00	11.3
25-40-271	GAS - (QUESTAR)	4.44	14.69	500.00	485.31	2.9
25-40-280	TELEPHONE	156.45	652.63	3,100.00	2,447.37	21.1
25-40-281	INTERNET	76.19	228.57	1,000.00	771.43	22.9
25-40-310	SERVICES DATA PROCESSING	260.62	260.62	3,200.00	2,939.38	8.1
25-40-312	COMPUTER SOFTWARE	189.49	189.49	3,000.00	2,810.51	6.3
25-40-313	COMPUTER HARDWARE	113.50	113.50	500.00	386.50	22.7
25-40-340	ACCOUNTING & AUDITING	.00	14.65	400.00	385.35	3.7
25-40-347	CREDIT CARD SERVICE FEE	141.24	426.84	2,000.00	1,573.16	21.3
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	10,133.28	36,947.71	157,600.00	120,652.29	23.4
	CONSESSION STAND					
25-41-100	SALARIES	573.01	2,767.00	5,500.00	2,733.00	50.3
25-41-130	BENEFITS	64.16	277.52	550.00	272.48	50.5
25-41-200	FOOD	527.09	984.31	9,000.00	8,015.69	10.9
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	1,164.26	4,028.83	16,750.00	12,721.17	24.1

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
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
	TOURNAMENTS					
25-44-100	SALARIES	200.00	4,343.79	13,000.00	8,656.21	33.4
25-44-130	BENEFITS	10.36	51.60	250.00	198.40	20.6
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	470.52	1,140.52	4,000.00	2,859.48	28.5
25-44-499	FACILITY RENTAL	.00	.00	250.00	250.00	.0
	TOTAL TOURNAMENTS	680.88	5,535.91	18,350.00	12,814.09	30.2
	ADULT SOCCER					
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
	ADULT SOFTBALL					
25-53-100	SALARIES	142.25	1,797.37	4,500.00	2,702.63	39.9
25-53-130	BENEFITS	17.37	183.64	600.00	416.36	30.6
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	42.99	496.59	2,500.00	2,003.41	19.9
	TOTAL ADULT SOFTBALL	202.61	2,477.60	7,700.00	5,222.40	32.2
	PICKLEBALL					
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	75.00	165.93	1,500.00	1,334.07	11.1
25-55-499	FACILITY RENTAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL PICKLEBALL	75.00	165.93	5,000.00	4,834.07	3.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	1,001.33	3,000.00	1,998.67	33.4
25-70-130	BENEFITS	.00	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	56.78	168.08	3,450.00	3,281.92	4.9
	TOTAL YOUTH BASEBALL	56.78	1,274.87	13,000.00	11,725.13	9.8
	YOUTH BASKETBALL					
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
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	557.51	557.51	1,600.00	1,042.49	34.8
25-73-130	BENEFITS	47.93	47.93	200.00	152.07	24.0
25-73-220	PUBLIC NOTICES	5.09	50.00	200.00	150.00	25.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	1,017.44	1,017.44	1,300.00	282.56	78.3
	TOTAL YOUTH FLAG FOOTBALL	1,627.97	1,672.88	3,300.00	1,627.12	50.7
	YOUTH SOCCER					
25-74-100	SALARIES	1,228.99	1,241.49	4,000.00	2,758.51	31.0
25-74-130	BENEFITS	112.74	114.04	500.00	385.96	22.8
25-74-220	PUBLIC NOTICES	5.08	50.00	700.00	650.00	7.1
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	1,031.20	1,966.60	5,000.00	3,033.40	39.3
	TOTAL YOUTH SOCCER	2,378.01	3,372.13	10,200.00	6,827.87	33.1
	YOUTH TRACK AND FIELD					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH VOLLEYBALL					
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
	YOUTH GOLF					
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
	YOUTH KARATE					
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
	YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	.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	.00	1,175.00	3,700.00	2,525.00	31.8
	ADMIN SERVICE CHARGES					
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	16,318.79	56,982.47	283,450.00	226,467.53	20.1
	NET REVENUE OVER EXPENDITURES	(13,817.36)	(36,492.09)	.00	36,492.09	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		228,537.26	
	TOTAL ASSETS			228,537.26
	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	38,142.94		
	BALANCE - CURRENT DATE		396,785.13	
	TOTAL FUND EQUITY			228,537.26
	TOTAL LIABILITIES AND EQUITY			228,537.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	447.89	1,398.46	1,000.00	(398.46)	139.9
26-36-632	GRANTS	1,000.00	1,000.00	20,000.00	19,000.00	5.0
26-36-750	PARKS IMPACT FEE	20,804.05	39,606.48	90,000.00	50,393.52	44.0
26-36-905	LOAN FROM FUND 73 - HOUSING	.00	.00	41,000.00	41,000.00	.0
	TOTAL OTHER INCOME	22,251.94	42,004.94	152,000.00	109,995.06	27.6
	TOTAL FUND REVENUE	22,251.94	42,004.94	152,000.00	109,995.06	27.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-292	LANDSCAPING	.00	.00	65,000.00	65,000.00	.0
26-62-320	ENGINEERING	.00	372.00	7,000.00	6,628.00	5.3
26-62-502	TRAILS	.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	.00	3,862.00	152,000.00	148,138.00	2.5
	TOTAL FUND EXPENDITURES	.00	3,862.00	152,000.00	148,138.00	2.5
	NET REVENUE OVER EXPENDITURES	22,251.94	38,142.94	.00	(38,142.94)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		415,884.90	
28-13121	NEW A/R AMBULANCE - EASYWAY		(1,720.70)	
28-13122	NEW A/R AMBUALNCE - AVOCATION		619,965.79	
28-13150	ALLOWANCE FOR BAD DEBT		(170,000.00)	
	TOTAL ASSETS			864,129.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	809,378.68		
	REVENUE OVER EXPENDITURES - YTD	54,751.31		
	BALANCE - CURRENT DATE		864,129.99	
	TOTAL FUND EQUITY			864,129.99
	TOTAL LIABILITIES AND EQUITY			864,129.99

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE INTERGROVERNMENTAL REV					
28-34-388	HAZMAT RESPONSE	(345.00)	(345.00)	500.00	845.00	(69.0)
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 INTERGROVERNMENTAL REV	(345.00)	(345.00)	39,800.00	40,145.00	(.9)
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	(1,342.43)	(9,928.24)	(142,300.00)	(132,371.76)	(7.0)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(42,145.62)	(85,071.93)	(412,000.00)	(326,928.07)	(20.7)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,618.12	7,741.44	12,000.00	4,258.56	64.5
28-35-596	AMBULANCE MILEAGE	47,902.30	138,696.70	.00	(138,696.70)	.0
28-35-598	AMBULANCE FEES	65,068.04	182,658.14	1,194,500.00	1,011,841.86	15.3
28-35-599	AMBULANCE STANDBY FEE	.00	.00	500.00	500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	72,100.41	234,096.11	652,700.00	418,603.89	35.9
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	400.00	400.00	6,000.00	5,600.00	6.7
28-36-610	INTEREST EARNING	826.45	2,792.69	1,500.00	(1,292.69)	186.2
28-36-611	FINANCE CHARGE	.00	.00	500.00	500.00	.0
28-36-838	PUBLIC EDUCATION PROVIDE	10.00	10.00	1,000.00	990.00	1.0
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	1,236.45	3,202.69	10,100.00	6,897.31	31.7
	EMS - OTHER INCOME					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	941.58	1,782.48	4,000.00	2,217.52	44.6
	TOTAL EMS - OTHER INCOME	941.58	1,782.48	4,000.00	2,217.52	44.6
	MISC INCOME					
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	73,933.44	238,736.28	849,850.00	611,113.72	28.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	3,719.02	11,259.93	38,000.00	26,740.07	29.6
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	.00	449.55	5,000.00	4,550.45	9.0
28-50-130	BENEFITS	643.24	3,097.33	9,500.00	6,402.67	32.6
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	115.81	319.28	1,800.00	1,480.72	17.7
28-50-260	BUILDING & GROUNDS MAINTENANCE	13.98	634.24	6,000.00	5,365.76	10.6
28-50-270	UTILITIES	.00	544.96	2,700.00	2,155.04	20.2
28-50-271	GAS - (QUESTAR)	114.34	151.90	6,000.00	5,848.10	2.5
28-50-280	TELEPHONE	751.41	1,755.31	15,400.00	13,644.69	11.4
28-50-281	INTERNET	76.19	228.57	1,000.00	771.43	22.9
28-50-310	SERVICES DATA PROCESSING	387.50	387.50	3,400.00	3,012.50	11.4
28-50-312	COMPUTER SOFTWARE	252.67	252.67	6,900.00	6,647.33	3.7
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	.00	382.85	4,700.00	4,317.15	8.2
28-50-410	INSURANCE	.00	21,808.41	24,000.00	2,191.59	90.9
28-50-451	HEALTH SAFETY WELFARE	.00	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	.00	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	6,074.16	42,548.89	251,500.00	208,951.11	16.9
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	1,044.82	9,155.71	30,000.00	20,844.29	30.5
28-51-107	FIRE TRAINING WAGES	2,546.80	8,097.31	36,000.00	27,902.69	22.5
28-51-108	HAZMAT WAGES	324.76	324.76	2,500.00	2,175.24	13.0
28-51-130	BENEFITS	515.43	2,123.31	7,500.00	5,376.69	28.3
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	2,986.46	13,572.28	50,000.00	36,427.72	27.1
28-51-251	FIRE EQUIPMENT FUEL	440.67	820.87	5,000.00	4,179.13	16.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	1,197.00	2,101.20	20,000.00	17,898.80	10.5
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	40.00	125.00	1,500.00	1,375.00	8.3
28-51-370	OTHER PROFESSIONAL & TECHNICAL	1,219.00	1,219.00	15,000.00	13,781.00	8.1
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	4,636.99	9,916.49	56,300.00	46,383.51	17.6
28-51-851	DEBT INTEREST PAYMENT	654.25	5,957.23	7,300.00	1,342.77	81.6
	TOTAL FIRE DEPARTMENT EXPENSE	15,606.18	53,413.16	250,950.00	197,536.84	21.3

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	9,646.55	28,558.95	135,000.00	106,441.05	21.2
28-52-111	FRONT OFFICE STAFF AMB WAGE	1,496.90	5,232.43	22,000.00	16,767.57	23.8
28-52-113	AMBULANCE TRAINING WAGES	2,968.20	3,718.24	15,000.00	11,281.76	24.8
28-52-130	BENEFITS	2,594.59	7,401.85	29,000.00	21,598.15	25.5
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	.00	234.16	2,500.00	2,265.84	9.4
28-52-245	AMBULANCE SUPPLIES & MAINT	5,390.60	21,557.48	25,000.00	3,442.52	86.2
28-52-246	BILLABLE SUPPLIES	2,156.42	6,247.35	23,000.00	16,752.65	27.2
28-52-248	AMBULANCE FUEL	1,001.37	1,949.25	12,000.00	10,050.75	16.2
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	174.33	414.26	3,000.00	2,585.74	13.8
28-52-360	EDUCATION	.00	.00	5,000.00	5,000.00	.0
28-52-368	EMS TRAINING	20.00	20.00	5,000.00	4,980.00	.4
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	20.00	(17.50)	100.00	117.50	(17.5)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	2,500.00	2,500.00	.0
28-52-802	LEASE PRINCIPAL PAYMENT	1,732.22	3,704.47	21,500.00	17,795.53	17.2
28-52-851	LEASE INTEREST PAYMENT	244.41	2,225.42	2,750.00	524.58	80.9
	TOTAL EMS DEPARTMENT EXPENSE	27,445.59	88,022.92	341,500.00	253,477.08	25.8
	ADMINISTRATIVE FEES					
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	49,125.93	183,984.97	849,850.00	665,865.03	21.7
	NET REVENUE OVER EXPENDITURES	24,807.51	54,751.31	.00	(54,751.31)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		1,011,847.88	
	TOTAL ASSETS			1,011,847.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,009,022.44		
	REVENUE OVER EXPENDITURES - YTD	2,825.44		
	BALANCE - CURRENT DATE		1,011,847.88	
	TOTAL FUND EQUITY			1,011,847.88
	TOTAL LIABILITIES AND EQUITY			1,011,847.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	1,983.03	6,723.36	.00	(6,723.36)	.0
	TOTAL INTEREST	1,983.03	6,723.36	.00	(6,723.36)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	1,983.03	6,723.36	220,000.00	213,276.64	3.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	1,649.24	1,907.76	25,000.00	23,092.24	7.6
	TOTAL POLICE DEPT CAPITAL PROJECTS	1,649.24	1,907.76	25,000.00	23,092.24	7.6
	STREETS DEPT CAPITAL PROJECTS					
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	1,258.00	1,258.00	40,000.00	38,742.00	3.2
	TOTAL STREETS DEPT CAPITAL PROJECTS	1,258.00	1,258.00	40,000.00	38,742.00	3.2
	PARKS CAPITAL PROJECTS					
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
	SENIORS CAPITAL PROJECTS					
40-66-550	SENIORS CAPITAL PROJECT FUND	218.48	732.16	.00	(732.16)	.0
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	35,000.00	35,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	218.48	732.16	35,000.00	34,267.84	2.1
	DEPARTMENT 90					
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	3,125.72	3,897.92	220,000.00	216,102.08	1.8
	NET REVENUE OVER EXPENDITURES	(1,142.69)	2,825.44	.00	(2,825.44)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		591,838.64	
	TOTAL ASSETS			591,838.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	775,539.65		
	REVENUE OVER EXPENDITURES - YTD	(183,701.01)		
	BALANCE - CURRENT DATE		591,838.64	
	TOTAL FUND EQUITY			591,838.64
	TOTAL LIABILITIES AND EQUITY			591,838.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	1,159.89	4,066.64	.00	(4,066.64)	.0
	TOTAL MISCELLANOUS INCOME	1,159.89	4,066.64	.00	(4,066.64)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	201,600.00	201,600.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	201,600.00	201,600.00	.0
	TOTAL FUND REVENUE	1,159.89	4,066.64	201,600.00	197,533.36	2.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	.00	104,909.90	105,000.00	90.10	99.9
41-42-560	EQUIPMENT	28,778.33	32,525.75	45,000.00	12,474.25	72.3
	TOTAL POLICE DEPARTMENT	28,778.33	137,435.65	150,000.00	12,564.35	91.6
	STREET DEPARTMENT					
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
	PARKS					
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	28,778.33	187,767.65	201,600.00	13,832.35	93.1
	NET REVENUE OVER EXPENDITURES	(27,618.44)	(183,701.01)	.00	183,701.01	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		647,223.36	
	TOTAL ASSETS			647,223.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	896,292.04		
	REVENUE OVER EXPENDITURES - YTD	(249,068.68)		
	BALANCE - CURRENT DATE		647,223.36	
	TOTAL FUND EQUITY			647,223.36
	TOTAL LIABILITIES AND EQUITY			647,223.36

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
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
	INTEREST					
42-36-610	INTEREST	1,268.44	4,970.78	.00	(4,970.78)	.0
	TOTAL INTEREST	1,268.44	4,970.78	.00	(4,970.78)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	1,268.44	4,970.78	270,000.00	265,029.22	1.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-320	ENGINEERING	.00	.00	30,000.00	30,000.00	.0
42-51-370	OTHER PROFESSIONAL & TECHNICAL	.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	28,847.79	250,229.26	40,000.00	(210,229.26)	625.6
42-51-560	UPSIZING DEVELOPER'S CONSTRUCT	.00	1,210.20	.00	(1,210.20)	.0
	TOTAL VEHICLE CAPACITY PROJECTS	28,847.79	254,039.46	270,000.00	15,960.54	94.1
	TOTAL FUND EXPENDITURES	28,847.79	254,039.46	270,000.00	15,960.54	94.1
	NET REVENUE OVER EXPENDITURES	(27,579.35)	(249,068.68)	.00	249,068.68	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		(532,218.82)	
51-11150	PTIF SEC WATER BOND PROCEEDS		3,436,533.11	
51-12000	UTILITY SERVICE ACC. REC		201,527.97	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		(98.26)	
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			7,309,370.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		17,375.00	
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			267,077.00
	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	7,750,761.21		
	REVENUE OVER EXPENDITURES - YTD	(602,787.95)		
	BALANCE - CURRENT DATE		7,147,973.26	
	TOTAL FUND EQUITY			7,042,293.27
	TOTAL LIABILITIES AND EQUITY			7,309,370.27

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	96.00	120.00	500.00	380.00	24.0
51-36-605	RENT FOR PW BUILDING	70.00	276.20	900.00	623.80	30.7
51-36-610	UTILITY INTEREST INCOME	.00	.00	16,000.00	16,000.00	.0
51-36-611	INTEREST INCOME-BOND PROCEEDS	7,332.16	23,562.49	2,200.00	(21,362.49)	1071.0
51-36-617	CREDIT CARD SERVICE FEE	1,360.16	3,756.19	12,000.00	8,243.81	31.3
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	1,190.00	2,765.00	12,000.00	9,235.00	23.0
51-36-675	UTILITY SET UP FEE	395.00	1,420.00	2,000.00	580.00	71.0
51-36-676	LATE FEE - ALL UTILITIES	1,252.67	3,511.37	13,000.00	9,488.63	27.0
	TOTAL OTHER REVENUE	11,695.99	36,211.25	60,900.00	24,688.75	59.5
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710	SALES WATER BASE RATE	36,419.48	108,898.39	325,000.00	216,101.61	33.5
51-37-711	WATER USE RATE	127,000.51	466,544.57	1,200,000.00	733,455.43	38.9
51-37-712	WATER CONNECTION	5,950.00	11,970.00	21,000.00	9,030.00	57.0
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER	6,923.60	23,640.35	15,000.00	(8,640.35)	157.6
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
	TOTAL UTILITY REVENUE	176,293.59	611,053.31	1,563,200.00	952,146.69	39.1
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	21,828.00	41,303.00	90,000.00	48,697.00	45.9
51-39-900	IMPACT FEE RESERVE	.00	.00	(70,000.00)	(70,000.00)	.0
	TOTAL IMPACT FEES	21,828.00	41,303.00	20,000.00	(21,303.00)	206.5
	TOTAL FUND REVENUE	209,817.58	688,567.56	2,577,200.00	1,888,632.44	26.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	22,952.28	72,615.18	319,000.00	246,384.82	22.8
51-70-101	OVERTIME WAGES	2,005.01	6,390.82	8,400.00	2,009.18	76.1
51-70-103	MERIT	.00	.00	300.00	300.00	.0
51-70-106	DRUG TEST/PHYSICAL	115.00	223.00	600.00	377.00	37.2
51-70-130	BENEFITS	16,509.42	51,935.55	209,000.00	157,064.45	24.9
51-70-140	HSA CONTRIBUTION	.00	950.00	4,300.00	3,350.00	22.1
51-70-150	VEHICLE MAINTENANCE	912.25	1,790.20	4,500.00	2,709.80	39.8
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
51-70-180	LAB	243.82	343.81	6,000.00	5,656.19	5.7
51-70-190	UNIFORMS	124.27	124.27	3,500.00	3,375.73	3.6
51-70-200	WATER CHLORINE	.00	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	.00	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	342.31	508.58	4,600.00	4,091.42	11.1
51-70-241	POSTAGE	230.85	4,792.50	18,000.00	13,207.50	26.6
51-70-243	COPIER/SUPPLIES	307.77	573.27	3,000.00	2,426.73	19.1
51-70-250	SUPPLIES & MAINTENA	2,315.40	9,510.82	75,000.00	65,489.18	12.7
51-70-251	FUEL	470.69	758.66	7,000.00	6,241.34	10.8
51-70-260	BUILDING & GROUNDS MAINTENANCE	15.00	15.00	4,000.00	3,985.00	.4
51-70-269	UTILITY - PUB WORKS BUILDING	.00	1,182.09	7,000.00	5,817.91	16.9
51-70-270	WATER ELECTRIC POWER PUMPING	.00	35,614.57	135,000.00	99,385.43	26.4
51-70-280	TELEPHONE	354.38	833.42	6,300.00	5,466.58	13.2
51-70-281	INTERNET	19.05	57.15	250.00	192.85	22.9
51-70-310	SERVICES DATA PROCESSING	90.86	90.86	800.00	709.14	11.4
51-70-312	COMPUTER SOFTWARE	310.67	9,601.67	11,000.00	1,398.33	87.3
51-70-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
51-70-320	ENGINEERING	434.00	620.00	1,500.00	880.00	41.3
51-70-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332	CONTRACT MINUTE TAKER	366.67	733.34	4,400.00	3,666.66	16.7
51-70-340	ACCOUNTING & AUDITING	.00	477.94	5,800.00	5,322.06	8.2
51-70-347	CREDIT CARD SERVICE FEE	1,546.36	4,350.85	12,000.00	7,649.15	36.3
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	1,790.00	6,314.00	1,500.00	(4,814.00)	420.9
51-70-410	INSURANCE	.00	12,995.34	14,400.00	1,404.66	90.3
51-70-460	MISCELLANEOUS SERVICES	272.91	758.79	2,000.00	1,241.21	37.9
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	62.00	62.00	1,500.00	1,438.00	4.1
51-70-706	EQUIPMENT GREATER THAN $5000	.00	11,713.00	90,400.00	78,687.00	13.0
51-70-750	WATER CONSTRUCTION	.00	68,267.67	80,000.00	11,732.33	85.3
	TOTAL WATER DEPARTMENT UTILITY FUND	51,790.97	318,507.89	1,477,200.00	1,158,692.11	21.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SECONDARY WATER					
51-80-100	SALARY	166.20	3,187.38	2,900.00	(287.38)	109.9
51-80-101	OVERTIME WAGES	176.61	706.48	3,000.00	2,293.52	23.6
51-80-130	BENEFITS	269.20	2,838.48	2,300.00	(538.48)	123.4
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.	1,590.30	1,956.07	12,000.00	10,043.93	16.3
51-80-251	FUEL	208.57	403.48	1,000.00	596.52	40.4
51-80-270	PUMPING POWER COST	.00	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	124.00	868.00	6,000.00	5,132.00	14.5
51-80-706	EQUIPMENT GREATER THAN $5000	.00	.00	104,000.00	104,000.00	.0
51-80-715	ACQUISITION OF WATER SHARES	10,200.00	340,150.00	320,000.00	(20,150.00)	106.3
51-80-750	SECONDARY WATER CONSTRUCTION	.00	8,659.22	.00	(8,659.22)	.0
51-80-751	CONSTRUCTION - PHASE 3	309,827.95	610,542.68	291,000.00	(319,542.68)	209.8
51-80-871	BOND INTEREST EXPENSE	.00	.00	88,000.00	88,000.00	.0
	TOTAL SECONDARY WATER	322,562.83	972,847.62	1,092,400.00	119,552.38	89.1
	ADMIN SERVICE CHARGES					
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	374,353.80	1,291,355.51	2,577,200.00	1,285,844.49	50.1
	NET REVENUE OVER EXPENDITURES	(164,536.22)	(602,787.95)	.00	602,787.95	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		5,652,639.16	
52-11103	CASH IN PTIF - WWTP RESERVE		233,574.43	
52-11400	GARLAND CITY ACC. REC		23,886.18	
52-12000	TREATMENT PLANT ACC. REC		168,727.51	
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			9,038,477.69
	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	8,661,873.76		
	REVENUE OVER EXPENDITURES - YTD	131,772.93		
	BALANCE - CURRENT DATE		8,793,646.69	
	TOTAL FUND EQUITY			8,793,646.69
	TOTAL LIABILITIES AND EQUITY			9,038,477.69

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-610	INTEREST EARNINGS	11,576.55	39,209.56	10,000.00	(29,209.56)	392.1
	TOTAL OTHER INCOME	11,576.55	39,209.56	10,000.00	(29,209.56)	392.1
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	47,172.76	177,714.00	600,000.00	422,286.00	29.6
52-37-712	TREATMENT OVERAGE GARLAND	2,196.01	5,504.82	12,000.00	6,495.18	45.9
52-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770	SALES TREATMENT TREMONTON	89,439.64	267,074.70	900,000.00	632,925.30	29.7
52-37-773	SALE OF COMPOST	270.00	1,432.50	6,000.00	4,567.50	23.9
52-37-780	SALES TREATMENT GARLAND	21,140.10	62,826.00	230,000.00	167,174.00	27.3
	TOTAL UTILITY REVENUE	160,218.51	514,552.02	1,748,200.00	1,233,647.98	29.4
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	26,731.26	49,766.30	115,000.00	65,233.70	43.3
	TOTAL IMPACT FEES	26,731.26	49,766.30	115,000.00	65,233.70	43.3
	TOTAL FUND REVENUE	198,526.32	603,527.88	4,397,700.00	3,794,172.12	13.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	16,365.47	57,114.79	222,600.00	165,485.21	25.7
52-72-101	OVERTIME WAGES	352.41	1,525.85	5,400.00	3,874.15	28.3
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	65.00	65.00	400.00	335.00	16.3
52-72-130	BENEFITS	12,048.76	41,857.45	156,000.00	114,142.55	26.8
52-72-140	HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
52-72-180	LAB	3,025.09	3,926.02	45,000.00	41,073.98	8.7
52-72-190	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200	TREATMENT PLANT CHLORINE	.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	.00	54.97	2,800.00	2,745.03	2.0
52-72-250	SUPPLIES & MAINT.	1,199.25	4,148.05	60,000.00	55,851.95	6.9
52-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-270	UTILITIES	.00	14,128.41	105,000.00	90,871.59	13.5
52-72-271	GAS - (QUESTAR)	50.09	156.93	16,500.00	16,343.07	1.0
52-72-280	TELEPHONE	150.72	645.89	2,100.00	1,454.11	30.8
52-72-281	INTERNET	19.05	57.15	300.00	242.85	19.1
52-72-310	SERVICES DATA PROCESSING	102.86	102.86	900.00	797.14	11.4
52-72-312	COMPUTER SOFTWARE	310.67	310.67	300.00	(10.67)	103.6
52-72-313	COMPUTER HARDWARE	1,104.00	1,104.00	2,000.00	896.00	55.2
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	733.32	4,400.00	3,666.68	16.7
52-72-340	ACCOUNTING & AUDITING	.00	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	475.00	475.00	4,000.00	3,525.00	11.9
52-72-410	INSURANCE	.00	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	483.00	11,893.00	150,000.00	138,107.00	7.9
52-72-706	EQUIPMENT GREATER THAN $5000	.00	11,714.00	101,600.00	89,886.00	11.5
52-72-852	NUTRIENT REMOVAL	238,715.30	253,768.86	1,922,000.00	1,668,231.14	13.2
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	274,833.33	421,327.76	4,027,600.00	3,606,272.24	10.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,313.60	15,097.60	57,300.00	42,202.40	26.4
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	2,477.69	8,617.44	31,800.00	23,182.56	27.1
52-73-160	FUEL	720.74	2,743.12	16,000.00	13,256.88	17.1
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	6,427.58	6,427.58	40,000.00	33,572.42	16.1
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.	869.00	1,958.14	11,000.00	9,041.86	17.8
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	.00	5,494.39	35,000.00	29,505.61	15.7
52-73-271	GAS - (QUESTAR)	19.48	61.02	7,000.00	6,938.98	.9
52-73-280	TELEPHONE	45.21	88.53	1,000.00	911.47	8.9
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	161.00	161.00	1,500.00	1,339.00	10.7
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	678.37	9,778.37	28,000.00	18,221.63	34.9
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	15,712.67	50,427.19	361,900.00	311,472.81	13.9
	ADMIN SERVICE CHARGES					
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	290,546.00	471,754.95	4,397,700.00	3,925,945.05	10.7
	NET REVENUE OVER EXPENDITURES	(92,019.68)	131,772.93	.00	(131,772.93)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		784,266.90	
54-12000	SEWER SERVICE ACCTS REC		20,428.51	
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			1,507,869.19
	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	34,210.85		
	BALANCE - CURRENT DATE		1,391,011.82	
	TOTAL FUND EQUITY			1,459,257.19
	TOTAL LIABILITIES AND EQUITY			1,507,869.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	1,537.02	5,098.19	500.00	(4,598.19)	1019.6
	TOTAL OTHER REVENUE	1,537.02	5,098.19	500.00	(4,598.19)	1019.6
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	1,100.00	2,200.00	6,000.00	3,800.00	36.7
54-37-730	SALES SEWER SERVICE	17,462.44	52,051.21	205,000.00	152,948.79	25.4
	TOTAL UTILITY REVENUE	18,562.44	54,251.21	211,000.00	156,748.79	25.7
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	2,528.00	5,372.00	39,000.00	33,628.00	13.8
54-39-897	EXCESS FROM RESERVES	.00	.00	(39,000.00)	(39,000.00)	.0
	TOTAL IMPACT FEES	2,528.00	5,372.00	.00	(5,372.00)	.0
	TOTAL FUND REVENUE	22,627.46	64,721.40	231,200.00	166,478.60	28.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	2,913.06	10,156.85	48,800.00	38,643.15	20.8
54-71-101	OVERTIME WAGES	49.86	49.86	700.00	650.14	7.1
54-71-103	MERIT	.00	.00	150.00	150.00	.0
54-71-130	BENEFITS	1,592.78	5,388.51	28,600.00	23,211.49	18.8
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	.00	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	327.08	554.74	5,000.00	4,445.26	11.1
54-71-280	TELEPHONE	21.24	127.96	500.00	372.04	25.6
54-71-320	ENGINEERING	.00	.00	250.00	250.00	.0
54-71-340	ACCOUNTING & AUDITING	.00	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	4,904.02	30,510.55	230,000.00	199,489.45	13.3
	ADMIN SERVICE CHARGES					
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	4,904.02	30,510.55	231,200.00	200,689.45	13.2
	NET REVENUE OVER EXPENDITURES	17,723.44	34,210.85	.00	(34,210.85)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		519,534.83	
55-12000	STORM DRAIN ACCTS RECEIVABLE		15,734.84	
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			2,226,210.61
	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	34,292.28		
	BALANCE - CURRENT DATE		2,383,637.05	
	TOTAL FUND EQUITY			2,226,210.61
	TOTAL LIABILITIES AND EQUITY			2,226,210.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	1,018.19	3,433.14	1,000.00	(2,433.14)	343.3
	TOTAL OTHER REVENUE	1,018.19	3,433.14	1,000.00	(2,433.14)	343.3
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	13,323.94	39,735.96	155,000.00	115,264.04	25.6
	TOTAL UTILITY REVENUE	13,323.94	39,735.96	155,000.00	115,264.04	25.6
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	16,805.00	33,294.00	107,000.00	73,706.00	31.1
55-39-897	EXCESS FROM RESERVES	.00	.00	(97,000.00)	(97,000.00)	.0
	TOTAL IMPACT FEES	16,805.00	33,294.00	10,000.00	(23,294.00)	332.9
	TOTAL FUND REVENUE	31,147.13	76,463.10	172,650.00	96,186.90	44.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	971.46	3,361.25	18,400.00	15,038.75	18.3
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	698.81	2,397.82	14,500.00	12,102.18	16.5
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	188.94	617.65	1,500.00	882.35	41.2
55-40-320	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	1,082.17	2,014.34	8,000.00	5,985.66	25.2
55-40-330	LEGAL	.00	.00	200.00	200.00	.0
55-40-340	ACCOUNTING & AUDITING	.00	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
55-40-715	ACQUISITION OF WATER SHARES	33,050.00	33,050.00	.00	(33,050.00)	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	.00	43,500.00	43,500.00	.0
	TOTAL STORM DRAIN UTILITY FUND	35,991.38	42,170.82	171,250.00	129,079.18	24.6
	ADMIN SERVICE CHARGES					
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	35,991.38	42,170.82	172,650.00	130,479.18	24.4
	NET REVENUE OVER EXPENDITURES	(4,844.25)	34,292.28	.00	(34,292.28)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		496,285.51	
71-13181	PROPERTY TAX RECEIVABLE		91,000.00	
	TOTAL ASSETS			587,285.51
	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	1,052.79		
	BALANCE - CURRENT DATE		496,285.51	
	TOTAL FUND EQUITY			496,285.51
	TOTAL LIABILITIES AND EQUITY			587,285.51

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	OTHER INCOME					
71-36-610	INTEREST INCOME	972.63	3,297.59	.00	(3,297.59)	.0
	TOTAL OTHER INCOME	972.63	3,297.59	.00	(3,297.59)	.0
	CONTRIBUTIONS & TRANSFERS					
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	972.63	3,297.59	341,000.00	337,702.41	1.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
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	1,150.87	2,244.80	21,000.00	18,755.20	10.7
	TOTAL REDEVELOPMENT #2	1,150.87	2,244.80	341,000.00	338,755.20	.7
	TOTAL FUND EXPENDITURES	1,150.87	2,244.80	341,000.00	338,755.20	.7
	NET REVENUE OVER EXPENDITURES	(178.24)	1,052.79	.00	(1,052.79)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2019

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,032,222.66	
	TOTAL ASSETS			2,032,222.66
	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	13,470.23		
	BALANCE - CURRENT DATE		1,286,238.32	
	TOTAL FUND EQUITY			2,032,222.66
	TOTAL LIABILITIES AND EQUITY			2,032,222.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	3,982.78	13,470.23	.00	(13,470.23)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	241,000.00	241,000.00	.0
	TOTAL OTHER INCOME	3,982.78	13,470.23	241,000.00	227,529.77	5.6
	TOTAL FUND REVENUE	3,982.78	13,470.23	241,000.00	227,529.77	5.6

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
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
	DEPARTMENT 90					
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	3,982.78	13,470.23	.00	(13,470.23)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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

RESOLUTION NO. 19-49

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE LOOKOUT POINT SUBDIVISION – PHASE 1 SUBDIVISION 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 to serve such area and will further require the installation of specific 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 Lookout Point Subdivision – Phase 1 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 Lookout Point Subdivision – Phase 1 Subdivision Development Agreement is approved as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 5th day of November 2019.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT "A"

Entry No. 402914
10/23/2019 02:22:08 PM B: 1388 P: 0804
AGREEMENT For: TREMONTON CITY CORP FEE $40.00 Pages: 18
Chad Montgomery, Box Elder County Utah Recorder

Approved for use by Tremonton City Council Resolution No.18-09

LOOKOUT POINT SUBDIVISION – PHASE 1
SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 9 day of AUGUST, 2019, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and RM MILLS CONSTRUCTION (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:

A PART OF THE SOUTHWEST QUARTER OF SECTION 32, T 12 N, R 3 W, SLB&M described as follows:

Beginning at a point 1669.05 feet N 89°41'00" E (Basis of Bearing) along the section line and 558.00 feet North from the Southwest Corner of Section 32, T 12 N, R 3 W, SLB&M, said point also being the Southwest Corner of Amended Parcel "A" & Road Dedication of Country View Estates Subdivision Phase 1; and RUNNING THENCE S 89°41'00" W 1070.92 feet; N 00°19'00" W 120.00 feet; thence N 14°03'55" E 61.94 feet; thence N 00°19'00" W 169.18 feet; thence N 56°24'05" E 116.13 feet; thence N 75°48'06" E 217.59 feet; thence N 00°19'00" W 34.47 feet; thence N 82°05'57" E 119.56 feet; thence N 45°20'40" E 70.08 feet; thence N 63°38'12" E 231.54 feet; thence S 55°36'10" E 43.04 feet; thence N 34°23'50" E 101.22 feet; thence EAST 101.54 feet; thence N 61°28'37" E 68.29 feet; thence EAST 120.00 feet to the west line of said Country View Estates Subdivision Phase 1; thence SOUTH 755.76 feet along said west line to the point of beginning. Containing 14.16 acres, more or less.

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. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development; and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City, shall be at the sole discretion of the City.

G. **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.

H. **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.

I. **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.

J. **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.

K. **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.

L. **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.).

M. **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.

N. **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.

O. **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. **Sell of Building Lots.**
   1. That no Building Permit(s) shall be issued prior to final improvement inspection by the City Engineer.

B. **Secondary Water.**
   1. That the Developer install secondary water lines in accordance with public works standards and provide to the City 2.19 water shares from Bear River Canal Co.

C. **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 $9,745.25 for chip seal and fog coat.

D. **Streetlights.**
   1. That the Developer make a fee in lieu for payment in the amount of $3,000.00 for two (2) Street Lights to be installed.

E. **Escrow Bond.**
   1. That the Developer post a Bond to the City in the amount of $43,811.00 for Construction Improvement guarantee.

SECTION 3. MISCELLANOUS

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. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City, within thirty (30) days of the City's written request.

E. **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.

F. **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.

G. **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.

H. **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.

I. **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.

J. **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.

K. **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.

L. **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.

M. **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.

N. **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: RM Mills Construction
620 East 100 North
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.

O. **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.

P. **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.

Q. **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.

R. **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.

S. **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.

T. **"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.

U. **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.

V. **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.

W. **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.

X. **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.

Y. **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: _____
Mayor, Tremonton City

ATTEST:

_____
City Recorder

APPROVED AS TO CONTENT:

_____
City Engineer

APPROVED AS TO FORM:

_____
City Attorney

DEVELOPER:

By: _____ By: _____

Print Name: Maxwell Mills _____

OWNER:

By: _____ By: _____

Print Name: Maxwell Mills _____

Developer/Owner Acknowledgment
State of Utah)
§
County of Box Elder)

On this 9 day of Aug, in the year 2019, before me Steven D Bench
a notary public, personally appeared Maxwell Mills,
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.

STEVEN D. BENCH
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 684575
COMM. EXP. 09-17-2019

_____
Notary Public

Developer/Owner Acknowledgment

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 16 day of OCT., 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.

_____
Notary Public

STEVEN D. BENCH
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 707880
COMM. EXP. 09-17-2023

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 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

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.

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

JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

July 25, 2019

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

RE: Lookout Point

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the cost estimate submitted by Mr. Mills, but some corrections were made. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	*Work Completed this Period*	Current Amount Req'd in Escrow
Culinary Water System	$63,869.00	$0.00	*$0.00*	**$63,869.00**
Sanitary Sewer System	$49,494.00	$0.00	*$0.00*	**$49,494.00**
Storm Drain System	$67,606.30	$0.00	*$0.00*	**$67,606.30**
Irrigation System	$46,010.00	$0.00	*$0.00*	**$46,010.00**
Communications and Power	$7,504.00	$0.00	*$0.00*	**$7,504.00**
Landscaping	$12,615.50	$0.00	*$0.00*	**$12,615.50**
Streets	$147,431.30	$0.00	*$0.00*	**$147,431.30**
Sidewalk	$39,080.00	$0.00	*$0.00*	**$39,080.00**
Miscellaneous Items	$4,500.00	$0.00	*$0.00*	**$4,500.00**
10% Contingency	$43,811.01	$0.00	*$0.00*	**$43,811.01**
Totals	$481,921.11	$0.00	*$0.00*	**$481,921.11**

Prepaid Items	
Chip Seal and Fog Coat ($2.25/sy)	$9,749.25
Street Lights ($1,500/ea)	$3,000.00
Totals	$12,749.25

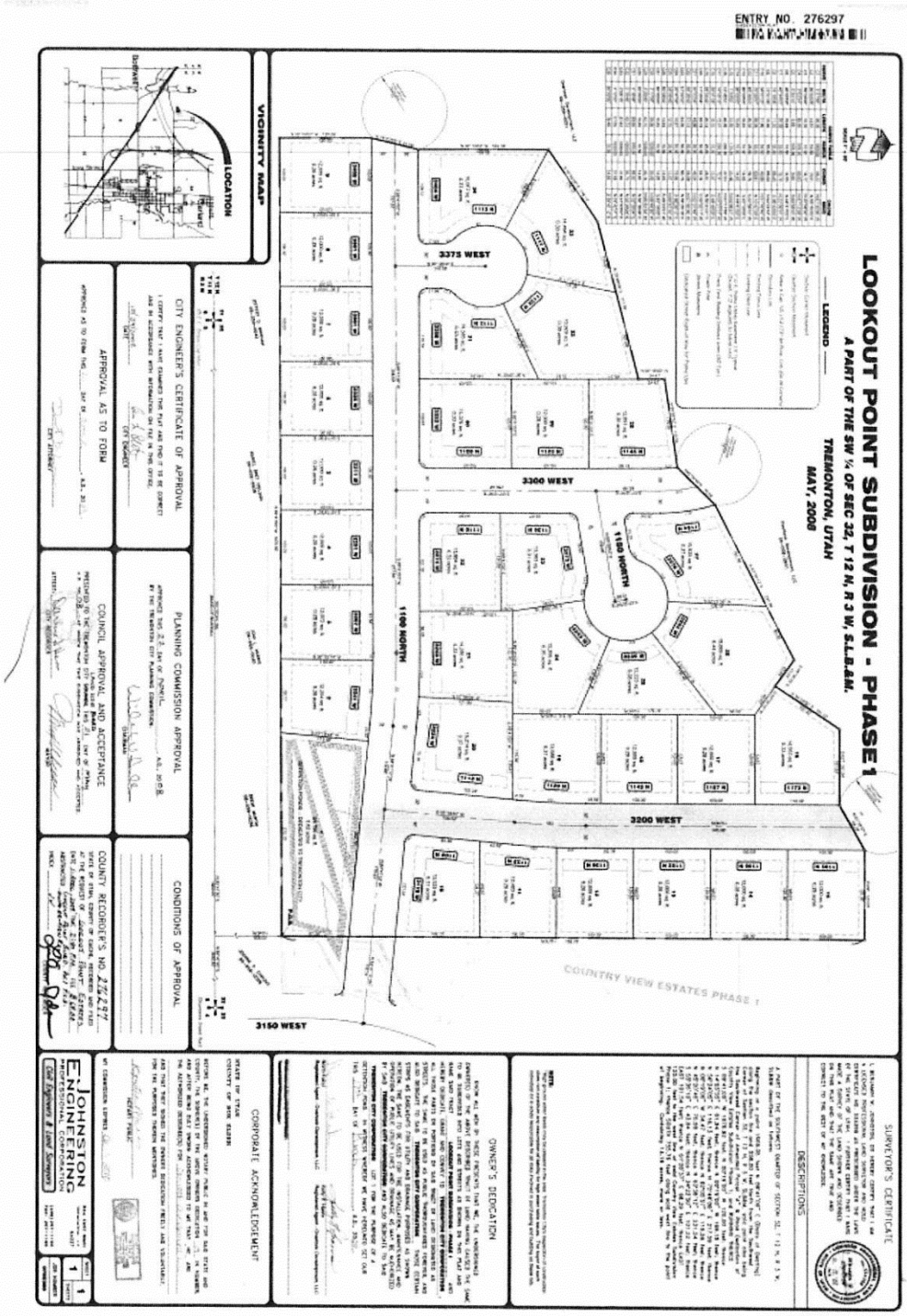
Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

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

Approved for use by Tremonton City Council Resolution No.18-09

EXHIBIT "C" PLAT MAP


ENTRY NO. 276297
LOOKOUT POINT SUBDIVISION - PHASE 1
A PART OF THE SW ¼ OF SEC 32, T 12 N, R 3 W, S.L.B.&M.
TREMONTON, UTAH
MAY, 2006
LEGEND
VICINITY MAP
LOCATION
3375 WEST
3300 WEST
1150 NORTH
1100 NORTH
3200 WEST
3150 WEST
COUNTRY VIEW ESTATES PHASE 1
SURVEYOR'S CERTIFICATE
DESCRIPTIONS
OWNER'S DEDICATION
CORPORATE ACKNOWLEDGEMENT
CITY ENGINEER'S CERTIFICATE OF APPROVAL
APPROVAL AS TO FORM
PLANNING COMMISSION APPROVAL
CONDITIONS OF APPROVAL
COUNCIL APPROVAL AND ACCEPTANCE
COUNTY RECORDER'S NO.
JOHNSTON ENGINEERING
PROFESSIONAL CONSULTING
Civil Engineers & Land Surveyors

TREMONTON CITY

CITY COUNCIL MEETING

NOVEMBER 5, 2019

TITLE:	Discussion and consideration of adopting Resolution No. 19-50 approving a professional services agreement with Storiagraph, LLC to perform a reconnaissance level survey with the intent to create a National Historic District nomination or Multiple Property Submission to the National Parks Service for an area at approximately 300 South to 600 North and from 400 West to 300 East
FISCAL IMPACT:	The contract is for $9,860 with a grant paying at least half this amount and some of City's staff time associated with this project can be counted as matching funds to reduce the City's cash contribution
PRESENTER:	Shawn Warnke, City Manager

Who, What, Why:

Tremonton City submitted a Certified Local Grant application, to the Utah Division of State History to establish a national historic district. In response to this submitted grant application the City received a 1:1 match grant up to $10,000 for the establishment of a national historic district. To select a consultant the City published a *Request for Qualifications & Bids for the Creation of a Historic District - October 2019* and received 3 responses from consultants. City staff has determined that Angie Abram with Storiagraph, LLC's qualifications, and bid were the most advantageous for this project. The attached resolution engages Angie Abram with Storiagraph, LLC to preform a reconnaissance level survey with the intent to create a National Historic District nomination or Multiple Property Submission to the National Parks Service for an area at approximately 300 South to 600 North and from 400 West to 300 East.

Attachments: Draft Resolution

RESOLUTION 19-50

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PROFESSIONAL SERVICE AGREEMENTW WITH STORIAGRAPH, LLC TO PERFORM A RECONNAISSANCE LEVEL SURVEY WITH THE INTENT TO CREATE A NATIONAL HISTORIC DISTRICT NOMINATION OR A MULTIPLE PROPERTY SUBMISSION TO THE NATIONAL PARKS SERVICE FOR AN AREA BOUNDARY BEING APPROXIMATELY 300 SOUTH TO 600 NORTH AND FROM 400 WEST TO 300 EAST

WHEREAS, Tremonton City believes that historic preservation protects the heritage and sense of place of a community; and

WHEREAS, Tremonton City desires advance its historic preservation efforts by participating in the Utah Division of State History's Certified Local Government (CLG) program; and

WHEREAS, a CLG affords a local governmental entity many benefits associated with historic preservation with one of the primary benefits being eligibility for grants through the Utah Division of State History; and

WHEREAS, the Tremonton City Historic Preservation Commission, after consultation with the Utah Division of State History, recommended to the City Council, the submission of a Certified Local Government grant application that proposed the engagement of consultants to perform the work necessary to submit to the Utah Division of State History and National Park Service a historic district nomination; and

WHEREAS, the boundaries of the proposed historic district being approximately 300 South to 600 North and from 400 West to 300 East; and

WHEREAS, establishing a national historic district involves nominating the district for listing on the National Register of Historic Places which gives official recognition of the district's significance, and is a prerequisite for receiving various kinds of financial benefits for properties within the district; and

WHEREAS, the City Council authorized the Tremonton City Historic Preservation Commission to submit a CLG grant to establish a national historic district; and

WHEREAS, in response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a grant to establish a national historic district; and

WHEREAS, the City published a *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*; and

WHEREAS, in responses to this *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*, Angie Abram with Storiagraph, LLC submitted her qualifications and a bid for performing the work; and

WHEREAS, Angie Abram with Storiagraph, LLC possesses highly specialized skills and talents associated with historic preservation; and

WHEREAS, Tremonton is desirous to enter into a professional services agreement with Angie Abram with Storiagraph, LLC, wherein Angie Abram with Storiagraph, LLC will provide to Tremonton City professional consulting services, specific to performing a reconnaissance level survey and perform the work necessary to submit to the Utah Division of State History and National Park Service a historic district nomination; and

WHEREAS, Angie Abram with Storiagraph, LLC is desirous to provide Tremonton with professional consulting services, specific to historic preservation.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council approves the attached Professional Services Agreement with Angie Abram with Storiagraph, LLC as contained in Exhibit "A" to perform a reconnaissance level survey with the intent to create a National Historic District nomination or Multiple Property Submission to the National Parks Service for an area boundary being approximately 300 South to 600 North and from 400 West to 300 East.

Adopted and passed by the governing body of Tremonton City on this 5th day of November 2019. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By_____
Roger Fridal, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT "A"

HISTORIC CONSULTANT PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (hereinafter referred to as the "Agreement" or "Contract") for professional historic consulting services is made by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as "Tremonton City" or "Tremonton"), and Angie Abram with Storiagraph, LLC (hereinafter referred to as "Contractor" or "Consultant"), individually or jointly Tremonton City and Contractor shall be referred to as "Party" or "Parties".

RECITALS

WHEREAS, Tremonton City believes that historic preservation protects the heritage and sense of place of a community; and

WHEREAS, Tremonton City desires to advance its historic preservation efforts by participating in the Utah Division of State History's Certified Local Government (CLG) program; and

WHEREAS, a CLG affords a local governmental entity many benefits associated with historic preservation with one of the primary benefits being eligibility for grants through the Utah Division of State History; and

WHEREAS, the Tremonton City Historic Preservation Commission, after consultation with the Utah Division of State History, recommended to the City Council, the submission of a Certified Local Government grant application that proposed the engagement of consultants to perform the work necessary to submit to the Utah Division of State History and National Park Service a national historic district nomination; and

WHEREAS, the boundaries of the proposed historic district being approximately 300 South to 600 North and from 400 West to 300 East; and

WHEREAS, establishing a national historic district involves nominating the district for listing on the National Register of Historic Places which gives official recognition of the district's significance, and is a prerequisite for receiving various kinds of financial benefits for properties within the district; and

WHEREAS, the City Council authorized the Tremonton City Historic Preservation Commission to submit a CLG grant to establish a national historic district; and

WHEREAS, in response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a grant to establish a national historic district; and

WHEREAS, the City has published a *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*; and

WHEREAS, in responses to this *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*, the Contractor submitted their qualifications and bid for performing the work; and

WHEREAS, Contractor possesses highly specialized skills and talents associated with historic preservation; and

WHEREAS, Tremonton is desirous to enter into a professional services agreement with Contractor, wherein Contractor will provide to the Tremonton City professional consulting services, specific to performing a reconnaissance level survey and perform the work necessary to submit to the Utah Division of State History and National Park Service a historic district nomination; and

WHEREAS, Contractor is desirous to provide Tremonton with professional consulting services, specific to historic preservation.

NOW, THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

1. Services Rendered. The Contractor agrees to provide consulting services. Specifically, Contractor agrees to perform the work necessary including but not limited reconnaissance level surveys, applications, and forms to submit to the Utah Division of State History and National Park Service a national historic district nomination as further detailed in Exhibit "A" and Exhibit "B" (hereafter "Services Rendered", "scope of work" or "work"). If a historic district does not seem feasible after completing the reconnaissance level survey, the Contractor shall submit to the Utah Division of State History and National Park Service a Multiple Property Documentation Form (MPDF) as further detailed in Exhibit "A" and Exhibit "B.

2. *Term of Agreement.* This Agreement shall commence on the latter of the date that this Agreement is signed by the Parties and shall terminate upon completion and acceptance of the scope of work and receipt of all the deliverables contained in the scope of work as further detailed in Exhibit "A" and Exhibit "B." Additionally, Tremonton may suspend or terminate this Agreement at any time, with or without cause, by providing written notice to the Contractor of the suspension or termination of this Agreement. If this Agreement is suspended or terminated, the Contractor shall submit an invoice to the Tremonton City itemizing and describing reasonable expenses incurred by the Contractor prior to the Tremonton City's suspension or termination of the Agreement. Tremonton City shall pay only reasonable expenses, as determined solely by the Tremonton City Manager, documented in the Contractor's submitted invoice. The Contractor may appeal the Tremonton City Manager's decision of amount paid to the Tremonton City Council whose decision shall be final.

3. Notices. Any notice sent by either Party shall be sent, to the address contained herein, certified mail, return receipt requested:

Angie Abram
Storiagraph, LLC

1086 East Range Road
Millcreek, UT 84117-4119

Tremonton City Manager
102 South Tremont Street
Tremonton, Utah 84337

4. Compensation. The Contractor shall be compensated for Services Rendered as described in Section 1 of this Agreement and further described in detail in Exhibit "A" and Exhibit "B," an estimated amount of $9,860 as detailed in the table below. The actual compensation to the Contractor for the Reconnaissance Level Survey is to be adjusted and determined based upon the actual number of buildings for which a reconnaissance level survey is completed multiplied by the agreed-upon unit price. The Contractor shall submit an invoice for fifty percent (50%) of the total estimated contract amount when a draft of either the reconnaissance level survey or national historic district forms are completed. A final amount of fifty percent (50%) of the estimated contract amount shall be retained by the City until all the Services Rendered are complete and all deliverables have been submitted and accepted by Tremonton City and Utah Division of State History.

Task Name	**Estimated Completion Date**	**Compensation Amount**
Reconnaissance Level Surveys (RLS)	April 2020	$5,860 (estimated compensation amount based upon the probable number of buildings contained within the RLS)
		• Agreed-upon unit price per of $10 building within the update 2014 RLS study area • Agreed-upon unit price per of $18 building within the 2019 RLS study area
National Register Nominations	June 2020	$4,000
Open Houses and Presentations	As coordinated	Included in the bids above

The Contractor agrees that they will not use any subcontractors or associates with Services Rendered.

In sending any invoice for payment, the Contractor shall guarantee that their Services Rendered meet the Secretary of the Interior's Standards and Guidelines for Historic Preservation or any other professional standard. The Contractor shall return any paid fees to them to the City for Services Rendered previously completed by the Contractor if the completed work or Services Rendered is determined to fail to meet the appropriate standard by Tremonton City, State Historic Preservation Office (SHPO), or National Park Service.

4. Time of the Essence and Penalties. The Contractor agrees that time of the essence associated with this Agreement. The Contractor acknowledges that the City has received a CLG Grant to complete Services Rendered that will pay up to fifty (50%) percent of the costs associated with Services Rendered if this work is completed August 31, 2020. If for any reason the Contractor is not able to complete the Services Rendered contained in Section 1 and as contained Exhibit "A" and Exhibit "B" by June 30, 2020, the Contractor agrees to accept as a penalty a fifty percent

(50%) reduction in their compensation. If this penalty is applied because the Contractor fails to complete the Services Rendered or scope of work contained in Section 1 and Exhibit "A" and Exhibit "B", by June 30, 2020, the Contractor agrees to return to Tremonton City fifty percent (50%) of any previously paid amounts to Tremonton City upon the Tremonton's written noticing of missing the June 30, 2020 deadline.

5. Independent Contractor. The Contractor shall not be eligible for employee benefits from Tremonton City, such as, but not limited to, health insurance, dental insurance, life insurance, 401(k) participation, or retirement plans. Furthermore, the Contractor shall be compensated as an independent contractor receiving Internal Revenue Service Form 1099 from the Tremonton City at the completion of the Tax year in which work is performed.

6. *Indemnity.* Contractor agrees to indemnify, defend, and hold harmless Tremonton City from all liability arising from any and all services provided by Contractor and/or its agents, criminal wrongdoing on the part of Contractor and/or its agents, negligent acts by Contractor and/or its agents, intentional acts by Contractor and/or its agents.

7. *Entire Agreement*. This Agreement sets forth the complete understanding of the Parties with respect to the subject matters stated herein and supersedes any prior or contemporaneous oral and/or written agreements or representations, if any, between the Parties; that the terms of this Agreement are contractual and not mere recitals. The Parties acknowledge that no promise or agreement not included in this Agreement has been made but that they are relying solely upon their own judgment after consultation with their respective attorneys.

8. *Counterparts, Duplicate Copies, and Facsimile Copies*. This Agreement may be executed in counterparts such that an Agreement with a complete set of signatures, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed agreement. All executed copies of this Agreement shall constitute duplicate originals, and a copy or facsimile signature shall be treated for all purposes as an original signature.

9. *Applicable Law, Jurisdiction, and Venue*. The Agreement shall be interpreted in accordance with Tremonton City ordinance and with the laws of the state of Utah, and the First District Court of the State of Utah, in and for Box Elder County shall have jurisdiction and be the proper venue for any suit arising herefrom.

10. *Modification*. The Agreement may not be modified in any manner except in writing signed by each of the Parties.

11. *Authority*. The undersigned each represents that they have full authority to sign this Agreement and to enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

12. ***Incorporation of Recitals and Exhibits***. All recitals and exhibits contained herein and/or attached hereto are hereby incorporated into the Agreement.

13. ***Severability***. In the event that any portion of this Agreement is nullified or voided by a Court of competent jurisdiction, that portion shall be severed from the remainder of the Agreement, and all other portions of the Agreement shall remain in full force.

14. ***Attorney's Fees and Costs*****.** In the event of any litigation arising herefrom, the prevailing Party shall be entitled to collect from the non-prevailing Party, all costs of litigation and collection including, but not limited to, attorney's fees and costs of suit and collection.

15. ***Laws and Regulations.*** At all times during this Agreement, the Contractor and all Services Rendered and performed under this Agreement will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.

16. ***Employment Practices.*** Contractor agrees to abide by the following employment laws: (i)Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the workplace. The Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.

17. ***Public Information.*** The Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). The Contractor gives the City, State Entities and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA, except for any section identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services. The Contractor also agrees that the Contractor's submitted statement of qualifications and bid in response to the *Request for Qualifications & Bids for the Creation of a Historic District - October 2019* will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform the Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

18. ***Standard of Care.*** Services Rendered by Contractor shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services Rendered that are the subject of this Agreement. Contractor shall be liable to Tremonton City, State Entities and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (i.e. another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.

19. ***Confidentiality.*** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, and partners of the obligations set forth in this Agreement; (ii) keep all Confidential Information strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. The Contractor will promptly notify Tremonton City and any State Entity of any potential or actual misuse or misappropriation of Confidential Information.

The Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the Tremonton City, State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.

Upon termination or expiration of this Contract, the Contractor will return all copies of Confidential Information to Tremonton City, State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

20. ***Ownership in Intellectual Property.*** All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to Tremonton City and State Entity.

{REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK; SIGNATURES TO FOLLOW ON NEXT PAGE}

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the dates herein shown below.

TREMONTON CITY,
A Utah Municipal Corporation

_____

Roger Fridal, Mayor (Date)

Attest:

_____

Linsey Nessen, City Recorder (Date)

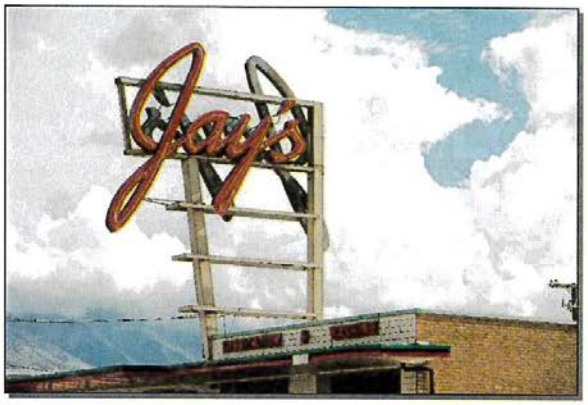
CONTRACTOR

_____

Angie Abram Storiagraph, LLC (Date)

Exhibit "A" *Request for Qualifications & Bids for the Creation of a Historic District - October 2019*







TREMONTON CITY, UT

Request for Qualifications & Bids for the Creation of a Historic District - October 2019

Tremonton, UT- Geographic Background. Tremonton City is located in Box Elder County, 75 miles north of Salt Lake City and approximately 20 miles south of the Idaho border in the Bear River Valley and is just east of the northern tip of the Great Salt Lake. Tremonton City is located at the crossroads of the northwest, where Interstates 15 and 84 converge. Tremonton City's current population is approximately 8,800 and is the commercial and employment center for the northern region of Box Elder County.

Tremonton, UT- Historical Background. The following italicized text is a summary of Tremonton City, Utah historical background is from Wikipedia.

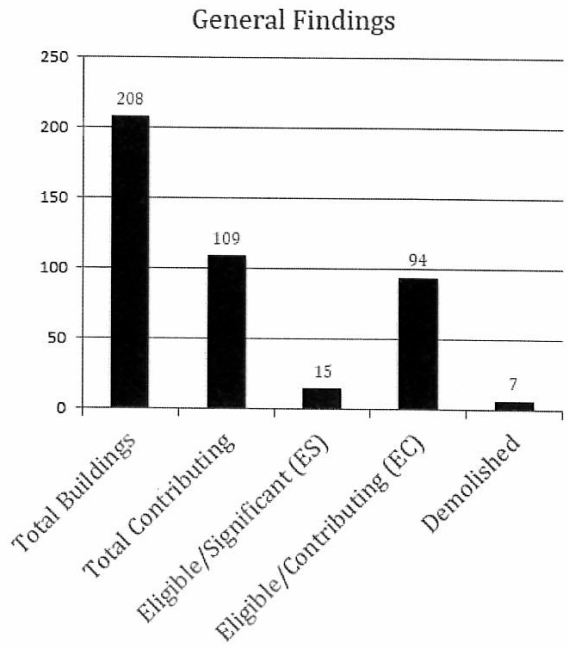
Although the first settlers came to the Tremonton area in 1888, it remained largely uninhabited until just before 1900, when land agents started promoting the Bear River Valley as a place for Midwestern farmers to relocate. Small groups from Nebraska and Illinois began to arrive in 1898. These settlers were a diverse blend of Protestant faiths, in contrast to their mostly Mormon neighbors. Then an Apostolic Christian Church group came in 1901–1904. The main body was from Tremont, Illinois, joined by a few families from Ohio and Kansas. Mostly of German descent, this group was referred to as the "German colony".

When a townsite was laid out in 1903, the new town was named "Tremont" at the request of the German colony. Within four years, the post office had it renamed "Tremonton" due to confusion with the central Utah town of Fremont. Around 1907 the congregation was caught up in a larger schism of the Apostolic Church. Some moved back to the Midwest, and the German colony came to an end. But the church left a permanent mark in the name of Tremonton, and a nearby cemetery filled with German names.

Project Background. In 2014 Tremonton City employed Hannah Turpin, a student from the University of Utah, College of Architecture + Planning who was completing a Master of Science in Architectural Studies with a historic preservation focus to perform a reconnaissance level survey of an area of the City (see Exhibit B- Map of 2014 RLS Boundary). Under the direction of Professor Bob Young, Ms. Turpin completed the 2014 reconnaissance level survey in accordance with the U.S. Department of the Interior, National Park Service standards. The purpose of the 2014 reconnaissance level survey was to identify the historic context of the downtown commercial district and adjoining residential blocks and make recommendations for further preservation efforts for Tremonton City. The general findings of the 2014 reconnaissance level survey were that Tremonton City's downtown commercial district and adjoining residential blocks contribute to the overall historical integrity of the City. Although the 2014 reconnaissance level survey area is historic, it lacks the consistency of eligibility. Below is a slide from Ms. Turpin's powerpoint presentation to the Tremonton City Council that summarizes the determination of buildings within the 2014 survey area. A historic district for the entire 2014 reconnaissance level survey area is unlikely, but Ms. Turpin concluded that pockets of the survey area may be eligible after further analysis. A copy of the 2014 reconnaissance level survey prepared by Hannah Turpin is available on Tremonton City's official website.

GENERAL FINDINGS

- 208 total buildings
- 109 (52.4%) are contributing
- 15 are Eligible/Significant (ES)
- 94 are Eligible/Contributing (EC)
- 58 are Non-Contributing (NC)
- 41 are Out-of-Period (OP)



During the 2014 reconnaissance level survey fieldwork, Ms. Turpin identified areas outside of the survey area as potential areas for additional survey work. Based upon Ms. Turpin's recommendation and in consultation with the Utah Division of State History, Tremonton City identified an area adjoining the 2014 reconnaissance level survey area that appears to have the potential to increase the number of buildings that would be either eligible significant or eligible contributing (see Exhibit C- Map of Proposed RLS Area 2019). A basic windshield survey of the neighborhood shown in Exhibit C suggests that there is a dense concentration of historic houses that retain historical integrity. As such the Tremonton City Historic Commission submitted a Certified Local Government grant application that proposes the engagement of a consultant to perform the work necessary, including but not limited to a reconnaissance level survey and a National Register of Historic Places nomination form for a historic district to be determined, to be submitted to the Utah Division of State History. The anticipated boundaries of the proposed historic district are approximately 300 South to 600 North and from 400 West to 300 East, as shown on a map in Exhibit A- Map of Proposed RLS Area.

Project Scope. Below is a matrix of the scope of work with this request for qualifications and bids for the creation of a national historic district. The first two columns provide descriptions of the scope of work including the type of work along with the standards for work and deliverable products to be completed by the Consultant. The last two columns are to be completed by the Consultant and returned as part of their bid for completing the scope of work.

Matrix for the Scope of Work and the Consultant's Bid. - *(Consultant to return this Matrix as part of their bid).*

These two columns are descriptions of the type of work along with the standards for work and deliverable products to be completed by the Consultant.		These two columns are to be completed by Consultant and returned as part of their bid	
Project Type and Description	**Standards for Work and Consultant's Deliverable Product**	**Consultant's Completion Schedule**	**Consultant's Bid Schedule (Fee Amount)[1]**
Reconnaissance Level Surveys. Expanding the study area of the Reconnaissance Level Survey completed in 2014 to include approximately three additional blocks of residential neighborhoods (see Exhibit C- Map of Proposed RLS Area 2019). The Consultant is to conduct a standard reconnaissance level survey of the following area: residential areas within Tremonton. Prior to starting the project, the grant recipient must contact SHPO to see if any information already exists. There were 208 structures surveyed in the 2014 Reconnaissance Level Survey (see Exhibit B- Map of 2014 RLS Boundary) and it is estimated that there are 210 structures to be surveyed in the 2019 Reconnaissance Level Survey (see Exhibit C- Map of Proposed RLS Area 2019).	Prior to starting the project, the Consultant shall check the State Historic Preservation Office (SHPO) files to see if any information exists. Consultant shall conduct surveys in accordance with UTAH DIVISION OF STATE HISTORY'S "Standard Operating Procedures for Reconnaissance Level Surveys" (February 2015 version) and the Secretary of the Interior's Standards and Guidelines for Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 29, 1983). Completed work that does not meet these standards is ineligible for the City's payment to the Consultant. Originals of all survey materials shall be submitted to UTAH DIVISION OF STATE HISTORY. Consultant's deliverables shall include updating the 2014 Reconnaissance Level Survey by re-documenting each property including new photographs, verifying architectural descriptions, reformatting data into more conventional RLS document. Prepare the 2019 Reconnaissance Level Survey, which includes survey maps, photographs, and survey forms. Reconnaissance Level Survey products include both surveys in one bound final report document, photographs of buildings in the survey area, a survey map, computerized survey data (entered into Preservation Pro), and a survey report with recommendations for future research. The Consultant shall submit two copies of all survey products, one for Tremonton City and one for UTAH DIVISION OF STATE HISTORY. The Consultant shall complete all work before June 30, 2020.	Start Date: _____ Completion Date: _____	Update 2014 Reconnaissance Level Survey: 208 structures @ $___ per property = $_____ (see Note [1] below) Creation 2019 Reconnaissance Level Survey: 210 structures @ $___ per property = $_____ (see Note [1] below)
National Register Nominations. The completion and submission of all of the forms and documentation necessary for a National Register historic district nomination, if feasible, for the boundaries shown on Exhibit A- Map of Proposed RLS Area. Based on the Consultant's findings by	Prior to starting the project, the Consultant shall check the State Historic Preservation Office (SHPO) files to see if any information exists. The Consultant shall submit to UTAH DIVISION OF STATE HISTORY completed National Register form(s) and documentation for the individual historic district or MPS/individual building nominations. The documentation shall comply with the Division's "Procedures and Checklist for National Register Nominations" (Jan. 2015 version) and must meet the requirements set forth in "National Register Bulletin #16A" (1997 version) and the Secretary of the Interior's Standards and Guidelines for	Start Date: _____	$_____

contextual period and the statistical analysis of the contributing buildings, the Consultant shall recommend to the City and SHPO a historic district boundary that is most likely to be approved by the National Park Service. If a historic district does not seem possible, the Consultant shall prepare and submit recommend a multiple property submission (MPS) which is a thematic group listing of the National Register of Historic Places that consists of a historic context, descriptions and registration requirements related properties that share a common theme and can be submitted as a group. The Consultant shall submit a Multiple Property Documentation Form (MPDF) and at least one, but possibly several individual building nominations to be determined by the project budget.	Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 29, 1983). Completed work that does not meet these standards is ineligible for the City's payment to the Consultant. The Consultant's deliverables for this portion of the project include completed registration forms and all supporting documentation (maps, prints, image files on CD, copies of research, etc.) required for National Register designation. The Consultant shall submit two copies of all materials: one for Tremonton City to keep in its permanent files and one for UTAH DIVISION OF STATE HISTORY. The Consultant shall complete all work before June 30, 2020.	Completion Date: _____	
Presentations and Open Houses. The Consultant shall make at least one presentation to the Tremonton City Council or another public body. The Consultant shall also facilitate a public open house associated with the findings of the reconnaissance level survey along with the proposed national historic district.	The Consultant shall prepare and provide a PowerPoint Presentation and other materials necessary to facilitate successful open houses and presentations to Tremonton City Council and open house for the public. The Consultant shall complete all work before June 30, 2020.	Start Date: _____ Completion Date: _____	$_____
		Total Bid Amount:	$_____

Note [1] Please provide a per-unit cost per building to perform the survey so that if the estimated buildings within the Survey Area are inaccurate the compensation amount paid to the Consultant can be adjusted.

Page intentionally left blank.

Statement of Qualifications and Bid Requirements. Tremonton City is seeking a concise Statement of Qualifications and Bid clearly addressing all of the requirements herein. Statement and Bid are not to exceed ten single-sided pages, and must include, at a minimum, the following sections in the order indicated:

1. Information Page. Provide the following information:
    a. Name of Consultant
    b. Complete address
    c. Contact person
    d. Telephone number
    e. Internet address
    f. E-mail address

2. Consultant's Completion Schedule and Bid Schedule. Complete and submit *Matrix for the Scope of Work and the Consultant's Bid* that contains the Consultant's completion schedule and Consultant's bid schedule for the scope of work.

3. Personnel.
    a. List the professional and support positions that would be primarily responsible for completing the scope of work.
    b. Provide an organizational chart (if necessary), including resumes of all personnel who would be committed to this project. Provide specific information as to their experience on projects similar to this one.
    c. If applicable, list professional consultants outside your firm whom you propose would provide services not available in your firm. Provide specific information documenting their work on similar projects.

4. Project Approach. A concise description of how your team will work with Tremonton City to achieve its objectives of completing and submitting all of the forms and documentation necessary for a Reconnaissance Level Survey (RLS) and a National Register of Historic Places nomination form for a historic district, or if a historic district does not seem feasible the submission of a multiple property submission (MPS) and associated individual building nomination forms. It is Tremonton City's desire to nominate the RLS study area for a national historic district designation over nominating a MPS. The Consultant shall include specific strategies or approaches to give the City the best chance of receiving the designation of a national historic district for the RLS study area or portion thereof.

5. Qualifications. Provide information on the qualifications of the Consultant, including the elements below.

    a. Statement of Qualifications and Experience. A statement of the Consultant's experience and qualifications to meet the requirements of the City as outlined herein.

    b. Example Projects. Describe recent projects that are similar in nature to this one, and provide details on size, cost, and client.

c. References. Provide phone numbers and email addresses of professional references (clients) for whom you have provided similar services who can speak to the abilities and strengths of your team. By providing such references, you agree that neither the City nor the clients referenced shall have any liability regarding the provision of such references or the City's use of such references in making selections under this request for statement of qualifications and bid.

d. Statement of Meeting 36 CFR 61. A statement of whether or not the Consultant meet all standards and requirements set forth in the Code of Federal Regulations Procedures for State, Tribal and Local Government Preservation Programs (36 CFR 61).

e. Subcontract. Identify any of the work that the Consultant intends to subcontract to others and identify the proposed subcontractors including names, specific assignments, and the qualifications of the subcontracting firm and its key personnel.

f. Additional Information. In addition to the information and qualifications specified above, identify any specialized knowledge or skills provided by Consultant firm that may be related or helpful to the services requested herein.

The entire submission must be a single PDF (consultant name_historic district_pdf). Submissions must be submitted electronically as an email attachment and received Monday, October 28, 2019, 5:00 p.m. Mountain Standard Time. Late statement of qualifications and bid will not be accepted and incomplete applications, including those not formatted correctly, as solely determined by Tremonton City, may not be reviewed. Email the submission to lnessen@tremontoncity.com

All questions regarding *Request for Qualifications & Bids for the Creation of a Historic District - October 2019* are to be directed only to the person, email address, and phone number listed below. Questions and responses may be posted on tremontoncity.org for all potential the Consultant to review. Please review Tremonton City's official website before emailing any questions as the website may be updated on a regular basis. Questions will be answered in the order in which they are received.

Contact: Shawn Warnke, Tremonton City Manager
swarnke@tremontoncity.com
435-257-9504

Eligibility Requirements of Consultant. Consultant shall have experience in performing the work necessary including but not limited reconnaissance level surveys and National Register of Historic Places nominations forms to submit to the Utah Division of State History and National Park Service for review. The Consultant shall meet all standards and requirements set forth in the Code of Federal Regulations Procedures for State, Tribal and Local Government Preservation Programs (36 CFR 61).

Review and Selection Process. The selection of the Consultant will not be based solely on cost, although the cost of the bid may be a significant evaluating factor. Tremonton City shall review and select the Consultant based upon the following evaluation factors:

- Professional qualifications;
- Consultant meeting the eligibility requirements stated above;
- Proposed completion schedule for the scope of work and deliverables;
- Proven merit of prior relevant work;
- Information from obtained from professional references;
- The project approach to achieve the objective of completing and submitting all of the forms necessary to nominate the Reconnaissance Level Survey (RLS) study areas or portion thereof, as a national historic district or if a historic district does not seem feasible the submission of a multiple property submission (MPS). It is Tremonton City's desire to nominate the RLS study area for a national historic district designation over nominating a MPS. Consultant shall include specific strategies or approaches to give the City the best chance of receiving the designation of a national historic district for the RLS study area or portion thereof;
- Amount of the bid to complete the scope of work;
- Other factors deemed important or advantageous by the City.

Tremonton City shall open submitted Consultant's Statement of Qualifications and Bid to avoid disclosure of contents to competing Consultants during the evaluation and negotiation process. In reviewing the Consultant's Statement of Qualifications and Bid, Tremonton City may have phone calls or oral interviews with some of the preliminary selected Consultants to aid in the reviewing and selection process. The ultimate selection of the Consultant will include successful contract negotiations to complete the scope of work contained herein. A draft agreement, which includes contractual terms regarding compensation and timelines for completing the scope of work, is contained in Exhibit D-Template Consultant Agreement.

Tremonton City reserves the right, without qualification, to:

1. Select any Consultant's Statement of Qualification and Bid as a basis for written or oral communication with any or all of the Consultants when such action is considered to be in the best interest of the City.
2. Select any, Consultant's Statement of Qualifications and Bids based on initial submission received and after detailed discussions or contract negotiations.
3. Select any Consultant's Statement of Qualifications and Bid that is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors.
4. Reject any and all Statement of Qualifications and Bids submitted by Consultants in whole or in part, when it is in the best interests of Tremonton City.
5. Waive minor defects as it deems appropriate and when it is in the best interests of Tremonton City. .

Attachments:

- **Exhibit A- Map of Proposed RLS Area**
- **Exhibit B- Map of 2014 RLS Boundary**
- **Exhibit C- Map of Proposed RLS Area 2019**
- **Exhibit D- Template Consultant Agreement**
- **Exhibit E- Tremonton Architectural Walking Tour Brochure**

Exhibit A- Map of Proposed RLS Area

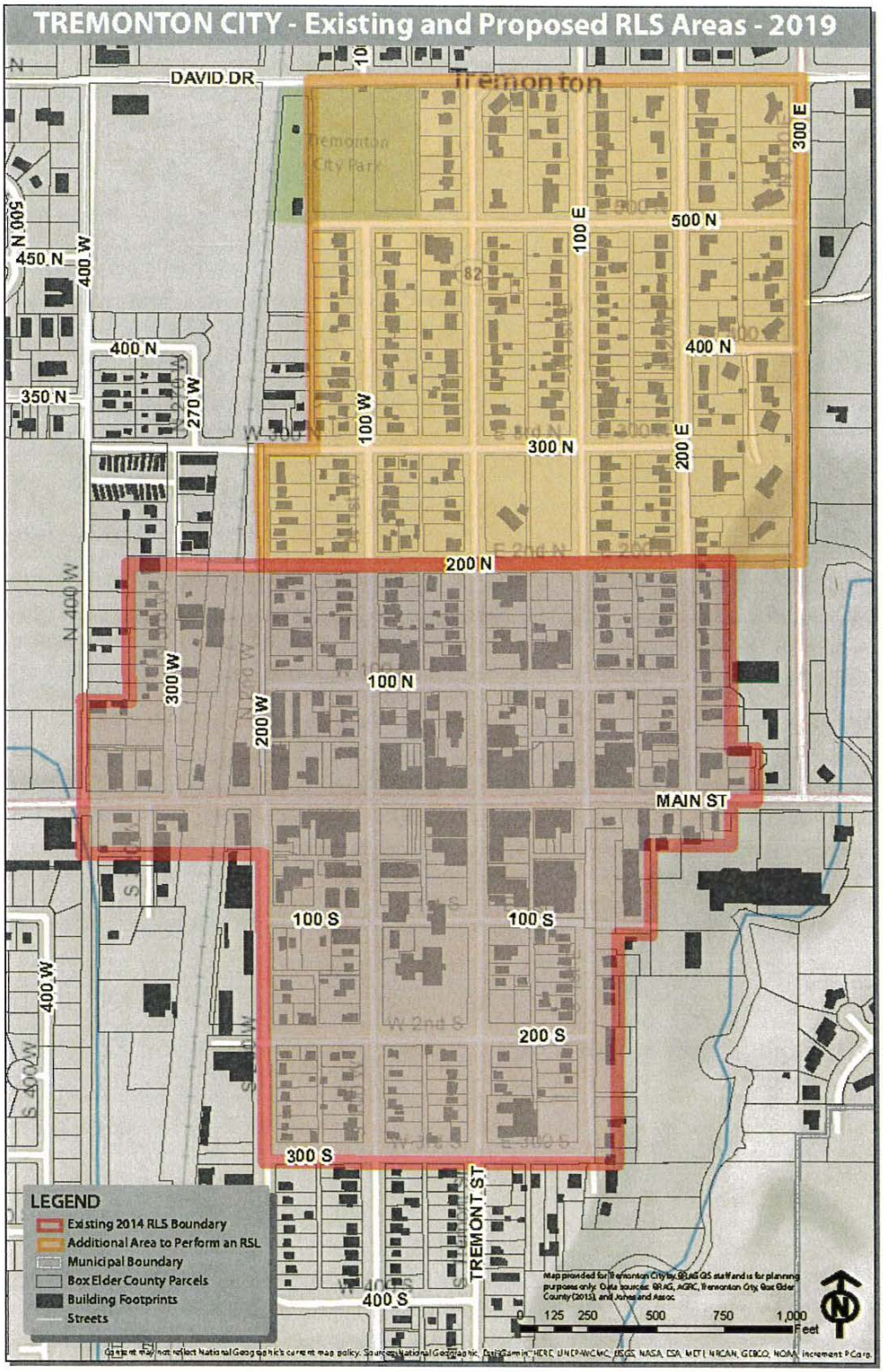


Exhibit B- Map of 2014 RLS Boundary

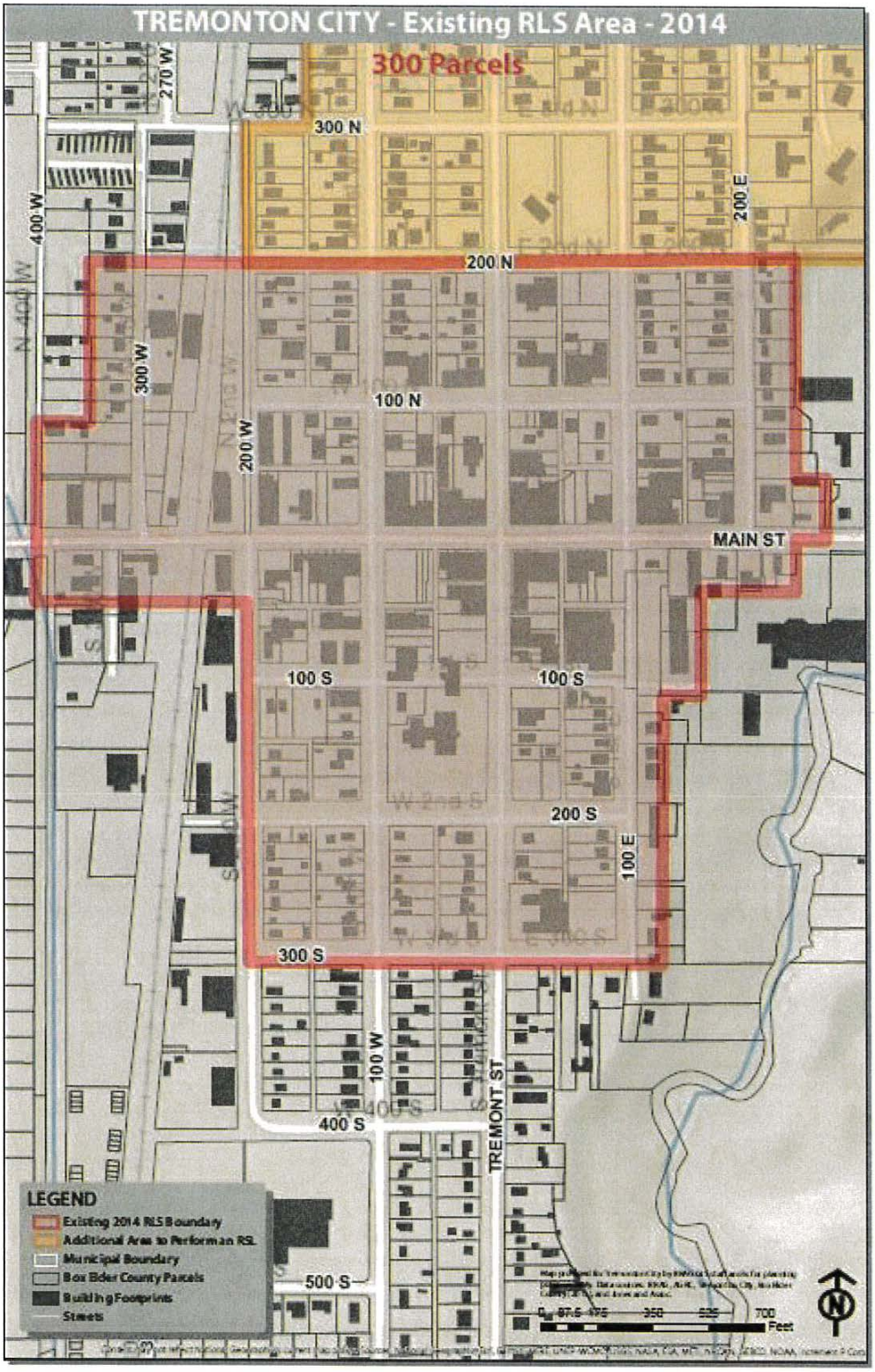
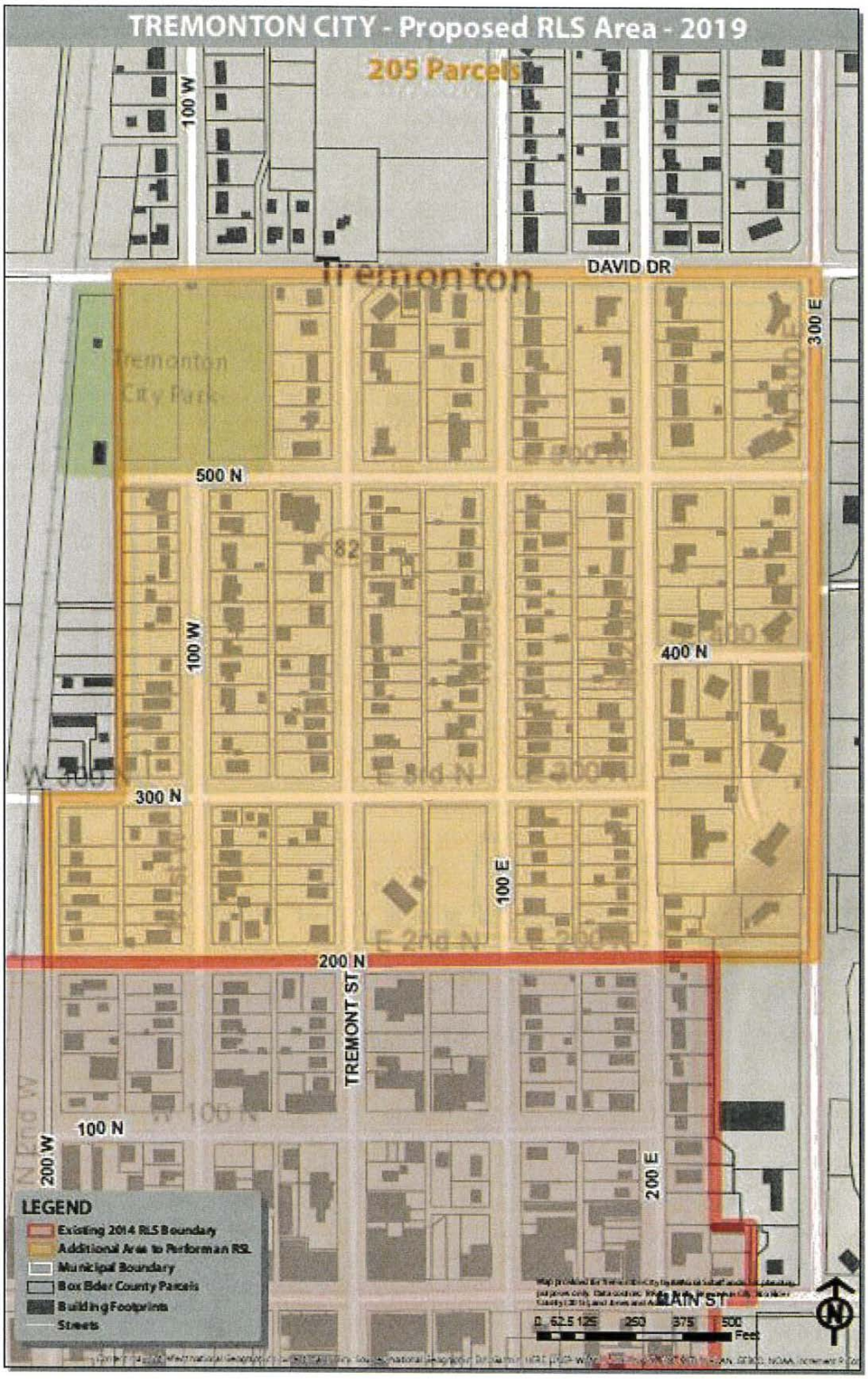


Exhibit C- Map of Proposed RLS Area 2019



12

Exhibit “B” *Contractor’s Statement of Qualifications & Bid*

Storiagraph

Storiagraph LLC
1086 East Range Road
Millcreek, Utah 84117-4119
telephone (801) 558-9344

Tremonton City Preservation Commission
Attn: Shawn Warnke, Tremonton City Manager
102 South Tremont Street
Tremonton, Utah 84337

RE: Request for Qualifications & Bids for the Creation of a Historic District – October 2019

Dear members of the selection committee,

Thank you for the opportunity to prepare this proposal for a Reconnaissance Level Survey (RLS) and National Historic District nomination or Multiple Property Submission for Tremonton City. Storiagraph aspires to accurately portray its qualifications and to provide a product that will meet and exceed the requirements of Tremonton City and the Utah State Historic Preservation Office.

Storiagraph LLC is a Limited Liability Corporation incorporated in the State of Utah and is licensed in Salt Lake County. Our telephone number is (801) 558-9344 and the firm's owner and manager, **Angie Abram**, is available if you have any questions pertaining to this proposal. We can also be reached via email at **angie.abram@storiagraph.com**. Our website address is www.storiagraph.com.

Angie Abram holds a Master's degree in Architecture and has eight years' professional experience in the fields of architectural history and historic preservation. She meets the professional qualification standards as a Historical Architect found in Code of Federal Regulations 36 CFR 61 for State, Tribal and local government preservation surveys and will be the sole provider of services for this project. Please see the attached relevant project experience, proposed project plan and resume. References are listed with specific projects.

Your consideration of our proposal is appreciated, and we look forward to a successful and beneficial project.

Sincerely,

Angie Abram
Owner/Manager
Storiagraph LLC

Matrix for the Scope of Work and the Consultant's Bid. - *(Consultant to return this Matrix as part of their bid).*

These two columns are descriptions of the type of work along with the standards for work and deliverable products to be completed by the Consultant.		These two columns are to be completed by Consultant and returned as part of their bid	
Project Type and Description	**Standards for Work and Consultant's Deliverable Product**	**Consultant's Completion Schedule**	**Consultant's Bid Schedule (Fee Amount)[1]**
Reconnaissance Level Surveys. Expanding the study area of the Reconnaissance Level Survey completed in 2014 to include approximately three additional blocks of residential neighborhoods (see Exhibit C- Map of Proposed RLS Area 2019). The Consultant is to conduct a standard reconnaissance level survey of the following area: residential areas within Tremonton. Prior to starting the project, the grant recipient must contact SHPO to see if any information already exists. There were 208 structures surveyed in the 2014 Reconnaissance Level Survey (see Exhibit B- Map of 2014 RLS Boundary) and it is estimated that there are 210 structures to be surveyed in the 2019 Reconnaissance Level Survey (see Exhibit C- Map of Proposed RLS Area 2019).	Prior to starting the project, the Consultant shall check the State Historic Preservation Office (SHPO) files to see if any information exists. Consultant shall conduct surveys in accordance with UTAH DIVISION OF STATE HISTORY'S "Standard Operating Procedures for Reconnaissance Level Surveys" (February 2015 version) and the Secretary of the Interior's Standards and Guidelines for Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 29, 1983). Completed work that does not meet these standards is ineligible for the City's payment to the Consultant. Originals of all survey materials shall be submitted to UTAH DIVISION OF STATE HISTORY. Consultant's deliverables shall include updating the 2014 Reconnaissance Level Survey by re-documenting each property including new photographs, verifying architectural descriptions, reformatting data into more conventional RLS document. Prepare the 2019 Reconnaissance Level Survey, which includes survey maps, photographs, and survey forms. Reconnaissance Level Survey products include both surveys in one bound final report document, photographs of buildings in the survey area, a survey map, computerized survey data (entered into Preservation Pro), and a survey report with recommendations for future research. The Consultant shall submit two copies of all survey products, one for Tremonton City and one for UTAH DIVISION OF STATE HISTORY. The Consultant shall complete all work before June 30, 2020.	Start Date: DECEMBER 2019 Completion Date: APRIL 2020	Update 2014 Reconnaissance Level Survey: 208 structures @ $10 per property = $ 2,080 (see Note [1] below) Creation 2019 Reconnaissance Level Survey: 210 structures @ $18 per property = $ 3,780 (see Note [1] below) $5,860
National Register Nominations. The completion and submission of all of the forms and documentation necessary for a National Register historic district nomination, if feasible, for the boundaries shown on Exhibit A- Map of Proposed RLS Area. Based on the Consultant's findings by	Prior to starting the project, the Consultant shall check the State Historic Preservation Office (SHPO) files to see if any information exists. The Consultant shall submit to UTAH DIVISION OF STATE HISTORY completed National Register form(s) and documentation for the individual historic district or MPS/individual building nominations. The documentation shall comply with the Division's "Procedures and Checklist for National Register Nominations" (Jan. 2015 version) and must meet the requirements set forth in "National Register Bulletin #16A" (1997 version) and the Secretary of the Interior's Standards and Guidelines for	Start Date: FEBRUARY 2020	$_____

contextual period and the statistical analysis of the contributing buildings, the Consultant shall recommend to the City and SHPO a historic district boundary that is most likely to be approved by the National Park Service. If a historic district does not seem possible, the Consultant shall prepare and submit recommend a multiple property submission (MPS) which is a thematic group listing of the National Register of Historic Places that consists of a historic context, descriptions and registration requirements related properties that share a common theme and can be submitted as a group. The Consultant shall submit a Multiple Property Documentation Form (MPDF) and at least one, but possibly several individual building nominations to be determined by the project budget.	Historic Preservation and Archaeology (Federal Register, Vol. 48, No. 190, Sept. 29, 1983). Completed work that does not meet these standards is ineligible for the City's payment to the Consultant. The Consultant's deliverables for this portion of the project include completed registration forms and all supporting documentation (maps, prints, image files on CD, copies of research, etc.) required for National Register designation. The Consultant shall submit two copies of all materials: one for Tremonton City to keep in its permanent files and one for UTAH DIVISION OF STATE HISTORY. The Consultant shall complete all work before June 30, 2020.	Completion Date: JUNE 2020 DISTRICT NOMINATION MPDF/MPS RESIDENTIAL NOMINATIONS COMMERCIAL/ LARGE BLDG NOMINATIONS	 $4,000 $2,000 $1,000 EA $1,200 EA
Presentations and Open Houses. The Consultant shall make at least one presentation to the Tremonton City Council or another public body. The Consultant shall also facilitate a public open house associated with the findings of the reconnaissance level survey along with the proposed national historic district.	The Consultant shall prepare and provide a PowerPoint Presentation and other materials necessary to facilitate successful open houses and presentations to Tremonton City Council and open house for the public. The Consultant shall complete all work before June 30, 2020.	Start Date: _____ Completion Date: AS COORDINATED	$ NA INCLUDED IN BIDS ABOVE
		Total Bid Amount:	$_____

Note [1] Please provide a per-unit cost per building to perform the survey so that if the estimated buildings within the Survey Area are inaccurate the compensation amount paid to the Consultant can be adjusted.

NATIONAL HISTORIC DISTRICT W/ SURVEY $9,860

MPDF + 2 RESIDENTIAL NOMINATIONS $9,860

MPDF + 2 COMMERCIAL NOMINATIONS $10,260

Storiagraph

Proposal for Tremonton City Reconnaissance Level Survey
Survey Project Plan | Approach and Deliverables

1. Conduct an initial survey of historic Tremonton City to validate the findings of the 2014 Reconnaissance Level Survey. Coordinate with Tremonton City to recommend any changes to the outlined resurvey and initial survey areas to provide the best opportunity for the creation of Tremonton National Historic District nomination.

2. Conduct and document a Reconnaissance Level Survey (RLS) of approximately 430 historic residential properties as identified by prior surveys and initial assessment after coordination with Tremonton City. Within those boundaries, identify all buildings constructed during the historic period and further identify those buildings/properties that may be eligible for nomination to the National Register of Historic Places, either as separate properties or as a possible historic district. The period of significance for the survey will extend to all buildings built more than 45 years ago. Additional objectives of the survey are as follows:

- Update the current SHPO database by evaluating properties to determine current condition, contributing/non-contributing status, and eligibility for the National Register of Historic Places.
- Provide digital photographic documentation of the evaluated resources within the survey area.
- Provide a map of the survey area with contributing and non-contributing resources designated.
- Provide contextual periods which accurately represent the historical and architectural development of the survey area.
- Identify individual properties for which Intensive Level Survey research would be recommended.
- Identify properties that may be eligible for listing in the National Register, either individually or within the boundaries of a potential district.
- Create two copies of a final report for Tremonton City and the Utah State Historic Preservation Office.

Storiagraph

Proposal for Tremonton City National Historic District Nomination or Multiple Property Submission
Nomination Project Plan | Approach and Deliverables

1. Create a Tremonton City National Historic District Nomination or Multiple Property Documentation Form (MPDF) and individual building nominations in a Multiple Property Submission (MPS). Provide RLS findings with Tremonton City and agree upon a course of action for the National Register of Historic Places (NRHP) nomination type. If required, recommend possible individual NRHP nominations to support the MPDF, to facilitate owner agreement for the nominations prior to documentation. Additional objectives of the nomination are as follows:

- Document Tremonton City historical architectural resources with photographs and maps for the nomination.
- Complete the National Register of Historic Places District nomination form or National Register of Historic Places Multiple Property Documentation form with individual property NRHP nomination forms in accordance with Utah SHPO guidance, including historic and current photographs, maps and other required documentation.
- Provide support for the NRHP nomination through the Utah SHPO and National Park Service approval process, including revisions, attendance at Utah State History Board meetings, etc.
- Create two copies of the final report(s) with appendices for Tremonton City and the Utah State Historic Preservation Office.

4. Provide information and briefings to Tremonton City, including attendance at open houses or Historic Preservation Commission Meetings as coordinated with Tremonton City.

Relevant Project Experience with References

Reconnaissance Level Survey, Sandy City Historic Preservation Committee, July 2019
Client: Sandy City Historic Preservation Commission
Contact: Darryll Wolnik, (801) 568-7267
Project description: Research Granite and North Central Sandy-Union areas and complete a Reconnaissance Level Survey to identify key historic properties. Survey includes 790 properties.

Intensive Levels Surveys, Cottonwood Heights City Historic Preservation Committee, April 2018
Client: Cottonwood Heights Historic Preservation Commission
Contact: Carol Woodside, 801-347-2449
Project description: Research and produce twelve residential Intensive Level Surveys for Cottonwood Heights City in conjunction with their Certified Local Government grant in accordance with Utah State Historic Preservation Office

Intensive Levels Surveys, Providence City Historic Preservation Commission, April 2018
Client: Providence City Corporation
Contact: Skarlet Bankhead, 435-752-9441
Project description: Research and produce five commercial Intensive Level Surveys for Cottonwood Heights City in conjunction with their Certified Local Government grant in accordance with Utah State Historic Preservation Office

Multiple Property Submission with four National Register Nominations, American Fork City, Utah August 2017
Client: American Fork City Historic Preservation Commission
Contact: Dan Adams, upnadams70@gmail.com
Project description: Multiple Property Documentation Form (MPDF) covering 1,271 buildings in American Fork, Utah and four National Register Nominations supporting the MPDF in a Multiple Property Submission

National Register Nomination Robert Gardner Junior House, Millcreek, Salt Lake County, Utah April 2017
Client: Robert Gardner Junior Family Foundation
Contact: Robin Juvan, 602-870-0648
Project Description: Research and create a National Register of Historic Places Nomination for the Robert Gardner, Jr. House in accordance with NRHP and Utah State Historic Preservation Office guidelines

Intensive Level Surveys, William & Catherine Middleton House (ca. 1860) and William A. & Eliza Middleton House (1899), Cedar City, Utah, April 2017
Client: Utah School & Institutional Lands Trust Administration (SITLA)
Contact: Kenneth Wintch, 801-538-5168
Project Description: Research and produce two intensive level surveys in accordance with Utah State Historic Preservation guidance and Utah Code Section 9-8-404

National Register Nomination Ballard-Sego Coal Mine Archaeological and Historic District, Grand County, Utah, October 2016
Client: Utah Division of Oil, Gas and Mines
Contact: Jessica Montcalm, (801) 538-5352, Abandoned Mines Program
Project description: Research and produce a National Register District Nomination for the Ballard-Sego Coal Mine to support remediation efforts under Section 106.

Historic American Buildings Survey and National Register Nomination Johnson Ranch House, Green River, Utah, June 2016
Client: U.S. Bureau of Land Management Price, Utah Office
Contact: Amber Koski, Archaeologist Price Field Office (435) 636-3618
Project description: Research and produce HABS documentation and National Register Nomination in conjunction with Utah State Historic Preservation Office to document a vernacular stone cabin near Green River, Utah to celebrate National Public Lands Day

Intensive Level Surveys, Murray, Utah Cultural Arts Division/History Advisory Board March 2016 & August 2016
Client: Murray City Corporation Cultural Arts Division
Contact: Mary Ann Kirk, 801-264-2638
Project description: Research and produce seven Intensive Level Surveys for Murray City in conjunction with their Certified Local Government grant in accordance with Utah State Historic Preservation Office

Reconnaissance Level Survey, Salt Lake County Unincorporated Historic Preservation Committee, May 2016
Client: Salt Lake County Historic Preservation Commission
Contact: George Pence, (385) 468-7029
Project description: Research earliest areas located in the Millcreek Township and complete a Reconnaissance Level Survey to identify key historic properties within the township. Survey includes 350 properties.

National Register Nomination, Roberta Sugden House, Salt Lake City, Utah August 2015
Client: Utah Heritage Foundation
Contact: Kirk Huffaker, (801) 533-0858 ext. 105
Project description: Research and produce a complete National Register Nomination with supporting documentation for the International Style Modern Roberta Sugden House in Millcreek Township.

Carl Winters School (historic Park City High School) Historic Preservation Physical Condition Report and Preservation Plan March 2014
Client: Blalock and Partners/Park City Planning
Contact: Anya Grahn, Park City Planning (435) 615-5067
Project description: Research and provide Park City specific historic preservation physical condition report which mirrors a National Register nomination in detail and scope.

Angie Abram

1086 East Range Road
Millcreek, Utah 84117
801-558-9344
angie.abram@storiagraph.com
www.storiagraph.com

EXPERIENCE HIGHLIGHTS







Historic Preservation Consultant, 2011-present

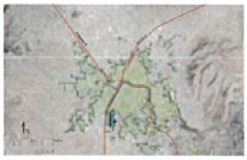
- Small business owner of a consulting business specializing in historic preservation surveys and reports, National Historic Preservation Act compliance, NEPA documentation, graphic design, mapping and history research
- Qualified Historical Architect according to 36 CFR Part 61 of the National Historic Preservation Act
- Graduate certificate in National Environmental Protection Act documentation
- Completed multiple National Register nominations, Intensive Level Surveys, Reconnaissance Level Surveys and Historic American Buildings Surveys

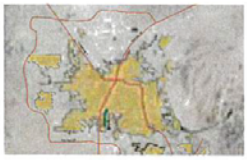
Salt Lake County Historic Preservation Commission, 2014-2017

- Selected as Chairman of the ccommission in 2016
- Helped create the initial commssion organization and focus for Salt Lake County Township Services

Graduate Architecture Student, University of Utah, 2008-2011

- Graduated in May 2011 with a Masters of Architecture and a graduate certificate in historic preservation
- Emphasis on historic preservation and urban planning









Intern, Utah Heritage Foundation, Salt Lake City, Utah, 2010

- Conducted annual photographic and documentary survey of historic properties
- Produced reports and presentations for the foundation board and property owners across the State of Utah

Deputy Operations Officer and State Training Officer, Utah Army National Guard, Draper, Utah 2001-2007

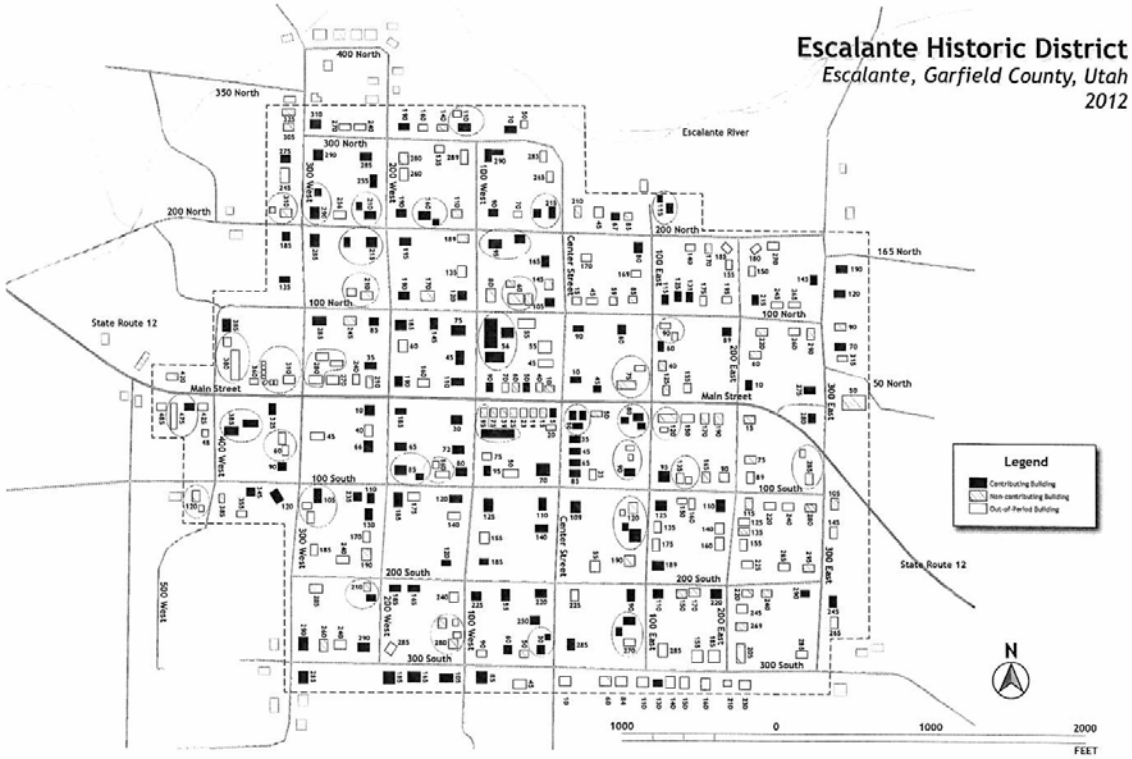
- Responsible for the training of the 5,000 soldiers of the Utah Army National Guard. Supervised a staff of 11 fulltime employees and coordinated with organizations throughout the United States and around the world, including many local, state and federal agencies
- Sucessfully executed a $35 million dollar annual budget
- Developed, managed and maintained facilities for intelligence and other Army National Guard elements across Utah. These facilities accommodated training, security, support functions and vehicle maintenance. Coordinated training away from state and federal facilities including preparation and submission of NEPA documentation

Angie Abram

1086 East Range Road
Millcreek, Utah 84117
801-558-9344
angie.abram@storiagraph.com
www.storiagraph.com

EDUCATION

Graduate Certificate in National Environmental Policy Act, Utah State University, 2015
Masters of Architecture, University of Utah, 2011
Masters of Science Health Science, Emergency and Disaster Planning, Touro College, California, 2004
U.S. Army Command and General Staff College, 2003
Military Intelligence Officer Basic Course, Fort Huachuca, Arizona 1991
Bachelors of Science, Business Management, Westminster College, Salt Lake City, Utah 1990



SKILLS

- Proficient with many software programs, including ArcGIS, CAD, Revit, Adobe Illustrator, Adobe Photoshop, Adobe InDesign, Windows Office Suite, Sharepoint and database programs among others.
- Experience in computer programming in C++, Java and HTML
- Accomplished in identifying and solving computer related problems
- Created, presented and executed budgets including status presentations, final results and reports
- Familiar with government procurement and contracting processes and procedures

TREMONTON CITY

CITY COUNCIL MEETING

05 NOVEMBER 2019

TITLE:	Discussion and consideration of approving Ordinance No. 19-13 establishing a new zone district entitled the Aspen Ridges Overlay Zone and amending the Tremonton City Zoning for parcel 05-186-0056 that totals 15.40 acres more or less to be rezoned from Residential District, R1-20 to an underlying zone district of Residential Multiple District, RM-16 and an overlay zone district of the Aspen Ridges Overlay Zone
FISCAL IMPACT:	--
PRESENTER:	Staff

Prepared By:

Staff

RECOMMENDATION: I move the City Council review, approve a zone change, and overlay zone to 15.4 acres more or less located at 250 West 1200 South. The planning commission held a public hearing 30 October 2019 and recommended the amendments.

BACKGROUND: A Developer desires a zoning amendment from R1-20 to RM-16 with an overlay zone on the property limiting the property to 10 dwelling units per acre, with the intent of developing and building townhomes of various sizes, including amenities such as a clubhouse, swimming pool, fitness center, playground, etc.

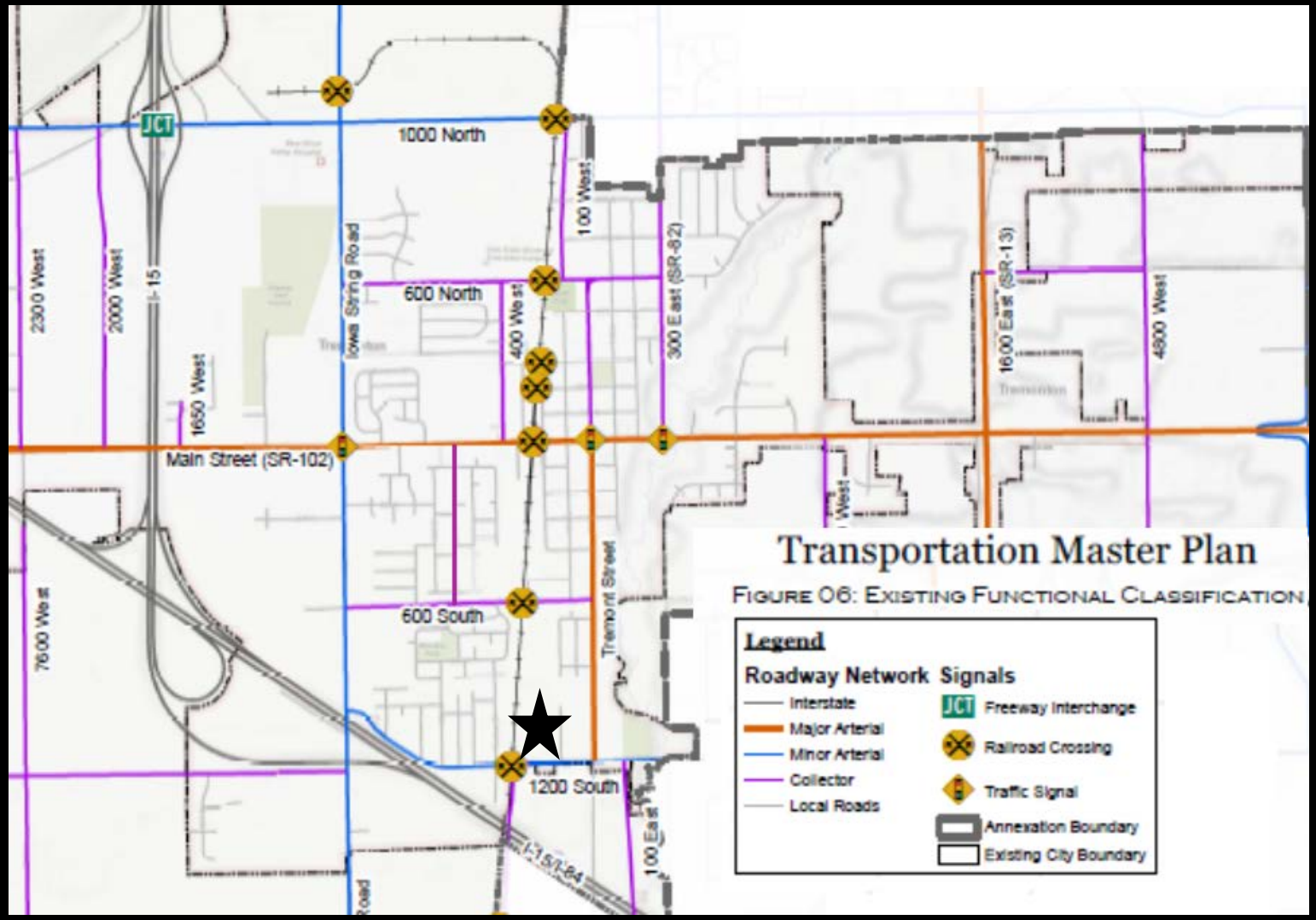
Attachments:

- A presentation that was given to the Planning Commission
- Concept plan of the project
- Ordinance No. 19-13 establishing the Aspen Ridges Overlay Zone and rezoning of the 15.4-acre parcel from R1-20 to RM-16 and with the Aspen Ridges Overlay Zone

.

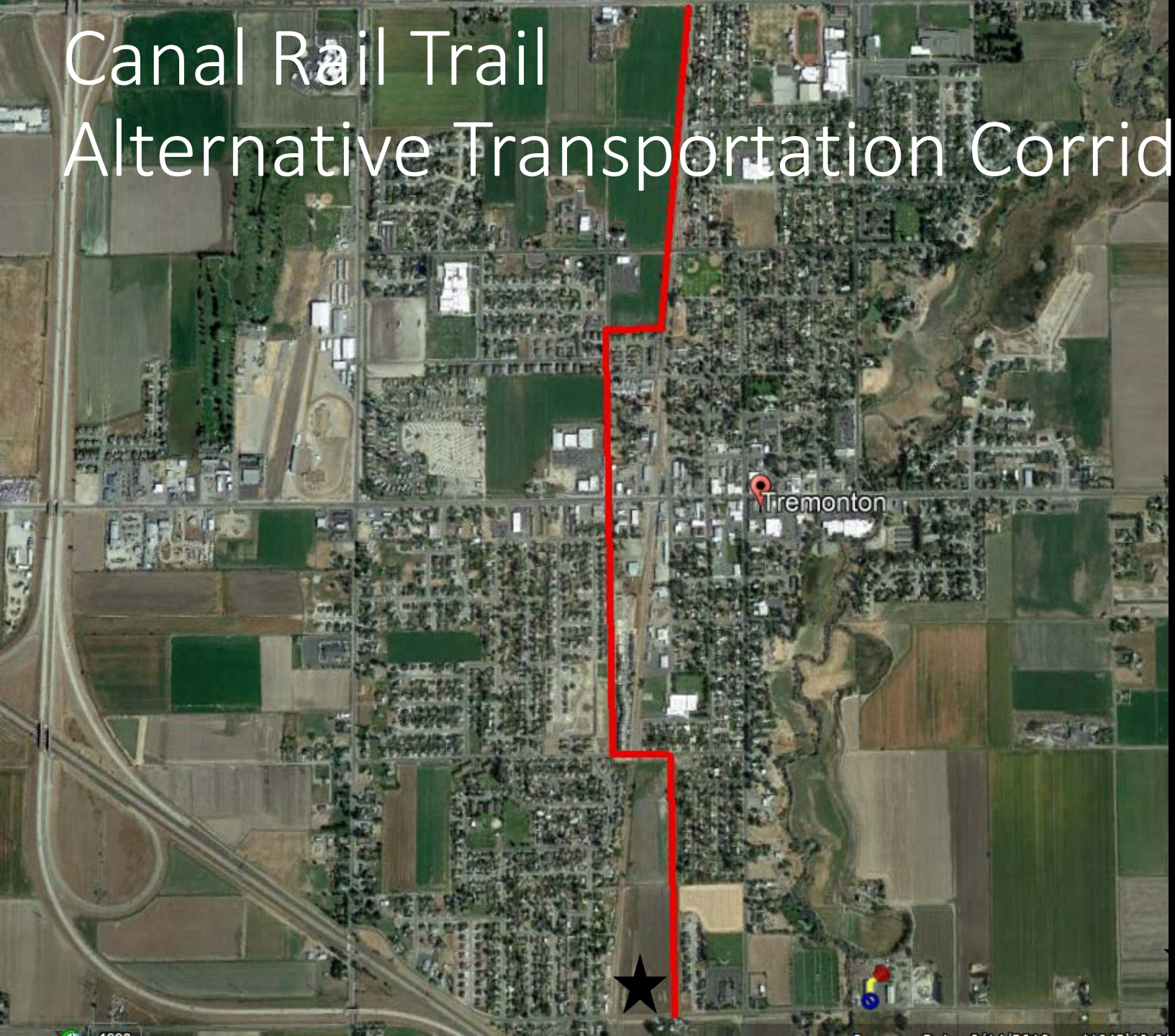
Aspen Ridges Townhome

Traffic Concerns



- Tremont Street- 76’ in width
- 600 West- 66’ in width
- Rocket Road - varies need a dedication of an additional 6’
- 600 South- varies

Canal Rail Trail
Alternative Transportation Corridor



- 2.2 mile paved trail at least 10’ in width
- Mostly separated from vehicle traffic and vehicle conflicts
- Links most dense neighborhoods with schools, parks, and shopping

Proximity concerns to Single Family Homes

- 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



Concerns about Moderate Income Housing Plan

10-9a-403 (2) (b) (b) In drafting the moderate income housing element, the planning commission:

(i) **shall consider the Legislature's determination that municipalities shall facilitate a reasonable opportunity for a variety of housing, including moderate income housing**:

(A) to meet the needs of people of various income levels living, working, or desiring to live or work in the community; and
(B) to allow people with various incomes to benefit from and fully participate in all aspects of neighborhood and community life;

(ii) for a town, may include, and for other municipalities, shall include, an analysis of how the municipality will provide a realistic opportunity for the development of moderate income housing within the next five years;

(iii) for a town, may include, and for other municipalities, shall include, a recommendation to implement three or more of the following strategies:
(A) rezone for densities necessary to assure the production of moderate income housing;

Concerns about stability of neighborhood



Floor Plan	Bed	Bath	Area	Basements
PEARL	3	2.5	1,438 sq ft	N/A
RUBY	3	2.5	1,880 sq ft	Finished Basement
SAPPHIRE	3	2.5	1,669 sq ft	N/A
EMERALD	2	2	2,462 sq ft	Unfinished Basement
	5	3	2,462 sq ft	Finished Basement

Concerns about schools

11-36a-206. Prohibition of school impact fees.

(1) As used in this section, "school impact fee" means a charge on new development in order to generate revenue for funding or recouping the costs of capital improvements for schools or school facility expansions necessitated by and attributable to the new development.

(2) Beginning March 21, 1995, there is a moratorium prohibiting a county, city, town, local school board, or any other political subdivision from imposing or collecting a school impact fee unless hereafter authorized by the Legislature by statute.

(3) Collection of any fees authorized before March 21, 1995, by any ordinance, resolution or rule of any county, city, town, local school board, or other political subdivision shall terminate on May 1, 1996, unless hereafter authorized by the Legislature by statute.

Mitigating Factors for Density

- Higher quality building materials
- Garages for storages
- Layout and design
- Landscaping that is professionally managed
- On site recreational amenities
- Close proximity to arterial roads
- Connectivity with other neighborhood (trails, walkways)

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.

1.16.115 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.

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

Concept layout of Aspen Ridges



Stone Haven in Smithfield









Stone Haven Continued













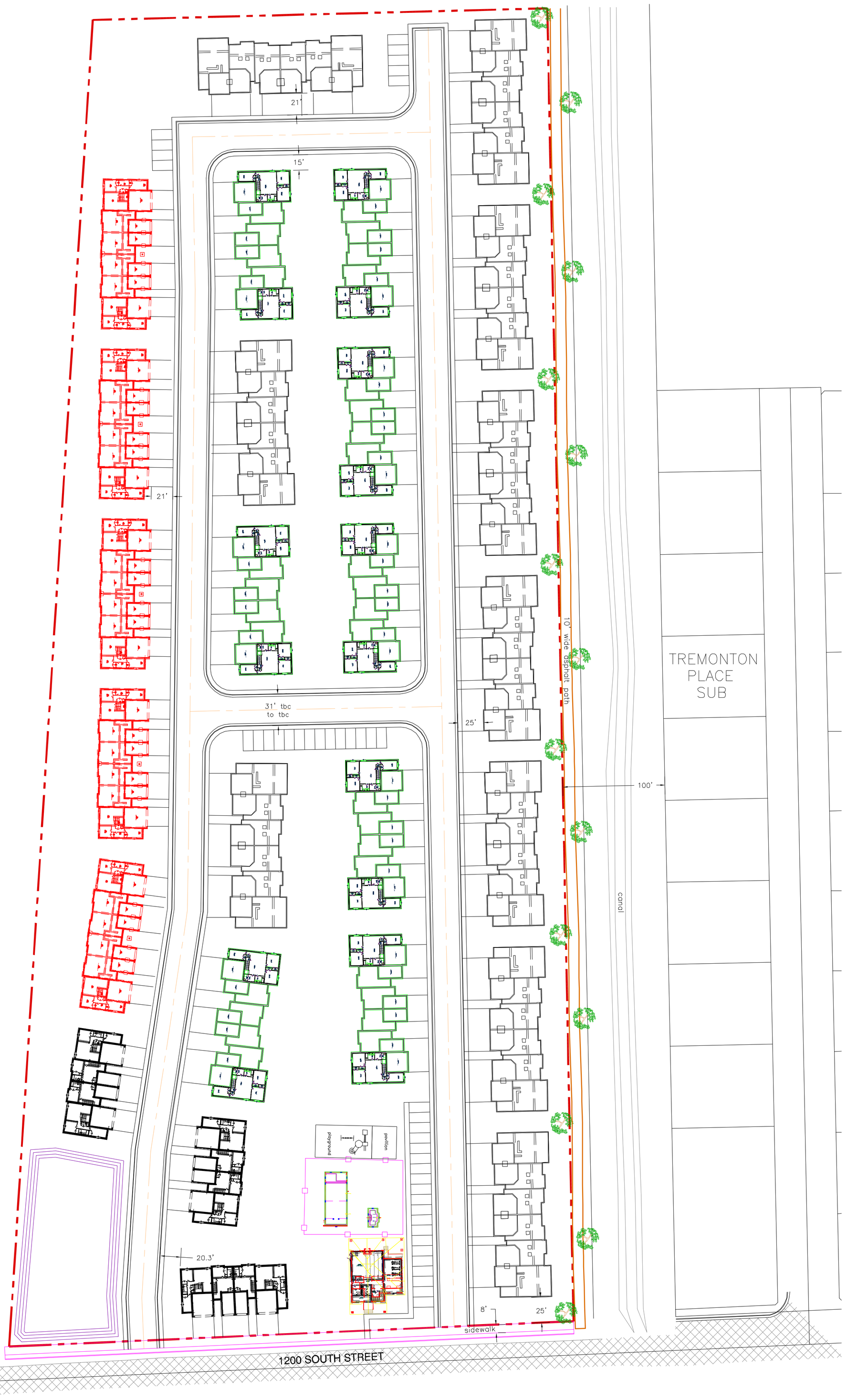




ASPEN RIDGES

CONCEPT PLAN

1"=50' (for 24"x36")



DRAWING No. 1

DATE : SEPT.2019

PROJECT TITLE

ASPEN RIDGES

DRAWING TITLE

CONCEPT PLAN

No.	REVISIONS/ SUBMISSIONS	DATE

REVIEWED :

DRAWN :

CAD FILE :

PROJECT NO. :

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SEAL

ORDINANCE NO. 19-13

AN ORDINANCE OF TREMONTON CITY CORPORATION ESTABLISHING A NEW ZONE DISTRICT ENTITLED THE ASPEN RIDGES OVERLAY ZONE AND AMENDING THE TREMONTON CITY ZONING FOR PARCEL 05-186-0056 THAT TOTAL 15.40 ACRES MORE OR LESS TO BE REZONED FROM RESIDENTIAL DISTRICT, R1-20 TO AN UNDERLYING ZONE DISTRICT OF RESIDENTIAL MULTIPLE DISTRICT, RM-16 AND AN OVERLAY ZONE DISTRICT OF THE ASPEN RIDGES OVERLAY ZONE

WHEREAS, parcel number 05-186-0056 that totals 15.40 acres more or less is currently zoned Residential District, R1-20; and

WHEREAS, the current land uses surrounding parcel number 05-186-0056 that totals 15.40 acre include farm ground to the north; the central canal and single-family detached houses to the east; farm ground and single-family detached houses to the south; and railroad tracks and single-family detached houses to the west; and

WHEREAS, Ryan Rogers and Kurt Sadler acting as authorized agents for the property owners have submitted a rezone application to have the 15.40 acres rezoned from Residential District, R1-20 to Residential Multiple District, RM-16 to accommodate a townhome project that is planned for 10 dwelling units per acre; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused on August 28, 2019, 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 parcel number 05-186-0056 expressed concern of zoning the 15.4 acres of property to Residential Multiple District, RM-16 that allows sixteen (16) dwelling units per acre when the proposed project only needs a density of ten (10) dwelling units per acre; and

WHEREAS, based upon these concerns City staff prepared the Aspen Ridges Overlay Zone to reduce the maximum number of dwelling units per acre from sixteen (16), as allowed within the Residential Multiple District, RM-16 to a maximum dwelling units of ten (10) per acre along with formalizing other allowances and requirements for the proposed project; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused on October 17, 2019 to be published within the *Herald Journal* a notice of a public hearing and held a public hearing on October 29, 2019, to listen to public comment regarding the proposed Aspen Ridges Overlay Zone District and rezoning parcel 05-186-0056 that totals 15.40 acres more or less that is currently zoned Residential District, R1-20 to an underlying zoning of Residential Multiple District, RM-16 with overlay zoning of the Aspen Ridges Overlay Zone; and

WHEREAS, after hearing the public comments and reviewing the proposed Aspen Ridges Overlay Zone the Planning Commission recommends to the City Council for their approval the establishment of the Aspen Ridges Overlay Zone District and amending the zoning

of parcel 05-186-0056 that totals 15.40 acres more or less from Residential District, R1-20, to an underlying zone district of Residential Multiple District, RM-16 and an overlay zone district of the Aspen Ridges Overlay Zone.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 19-13 establishing the Aspen Ridges Overlay Zone District as contained in Exhibit "B" and amending the Tremonton City Zoning for parcel 05-186-0056 that totals 15.40 acres more or less depicted and legally described on Exhibit "A" from Residential District, R1-20, to an underlying zone district of Residential Multiple District, RM-16 with the uses and regulations contained in Chapter 1.07 Residential Zone District of the Tremonton City Land Use Code and an overlay zone district of the Aspen Ridges Overlay Zone with the uses and regulations 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 5th day of November 2019. This Ordinance No. 19-13 to become effective upon adoption.

TREMONTON CITY CORPORATION

_____
Mayor Roger Fridal

ATTEST:

_____
Linsey Nessen, City Recorder

Publication date: _____

EXHIBIT “A”



The perimeter boundaries of parcel 05-186-0056 that totals 15.40 acres more or less which is outlined in red is rezoned to an underlying zone district of Residential Multiple District, RM-16 and an overlay zone district of the Aspen Ridges Overlay Zone

Acres 15.40

Parcel Number 05-186-0056

Legal SW/4 OF SE/4 OF SEC 10 T11N R03W SLM BETWEEN THE RR & BEAR RIVER CANAL
LESS[05-186-0055]: A PART OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN. BEGINNING AT A THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF 1200 SOUTH STREET AND THE WEST RIGHT-OF-WAY LINE OF THE CENTRAL LATERAL BEAR RIVER CANAL BEING GRANTORS SOUTHEAST BOUNDARY CORNER LOCATED 668.98 FEET NORTH 87*25'45" EAST ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER AND 33.01 FEET NORTH 01*08'44" WEST FROM THE SOUTH QUARTER CORNER OF SAID SECTION 10; RUNNING THENCE SOUTH 87*25'45" WEST 20.01 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE; THENCE NORTH 01*08'44" WEST 1296.20 FEET TO TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SOUTHEAST QUARTER BEING GRANTORS NORTH BOUNDARY LINE; THENCE NORTH 87*39'40" EAST 20.00 FEET ALONG SAID NORTH BOUNDARY LINE TO SAID WEST RIGHT-OF-WAY LINE OF THE CENTRAL LATERAL BEAR RIVER CANAL; THENCE SOUTH 01*08'44" EAST 1296.12 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

EXHIBIT "B"

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 reduce the maximum number of dwelling units per acre from sixteen (16), as allowed within the underlying zoning district of Residential Multiple District, RM-16 to a maximum dwelling units of ten (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, 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 Residential Multiple District, 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 Aspen Ridges Overlay Zone.

ASPEN RIDGES OVERLAY ZONE LOT REGULATIONS (Note 4)	
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
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
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Aspen Ridges Overlay Zone. Except as modified by a Site Plan approval. *(Cul-d-sac, flag lot, irregular shaped lots, etc.)*	Note 1
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 the Aspen Ridges Overlay Zone.	20
SIDE YARD REGULATIONS: Minimum Side Yard set back in feet for structures in the Aspen Ridges Overlay Zone.	
Multi-Family Twin Home:	Note 1
Multi-Family Attached:	Note 1
HEIGHT REGULATIONS[2]: 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 higher than the district height limit by Site Plan approval.
[3] Note: Porte-Cochére'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.
[4] Note: The Development Review Committee or Land Use Authority may reduce the Aspen Ridge Lot Regulations with the Developer's dedication of additional right-of-way along Rocket Road to accommodate additional width in travel lanes and or pedestrian improvements within the right-of-way.

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 AND DENSITY. The housing type within the Aspen Ridges Overlay Zone shall be Multi-Family Twin Home and or Multi-Family Attached with each dwelling unit on separate lots. 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.

Map 1.10 Aspen Ridges Overlay Zone District Boundary



The perimeter boundaries of parcel 05-186-0056 that totals 15.40 acres more or less which is outlined in red is zoned to an underlying zone district of Residential Multiple District, RM-16 and an overlay zone district of the Aspen Ridges Overlay Zone

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. 19-13, entitled **"AN ORDINANCE OF TREMONTON CITY CORPORATION ESTABLISHING A NEW ZONE DISTRICT ENTITLED THE ASPEN RIDGES OVERLAY ZONE AND AMENDING THE TREMONTON CITY ZONING FOR PARCEL 05-186-0056 THAT TOTAL 15.40 ACRES MORE OR LESS TO BE REZONED FROM RESIDENTIAL DISTRICT, R1-20 TO AN UNDERLYING ZONE DISTRICT OF RESIDENTIAL MULTIPLE DISTRICT, RM-16 AND AN OVERLAY ZONE DISTRICT OF THE ASPEN RIDGES OVERLAY ZONE"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on November 5, 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

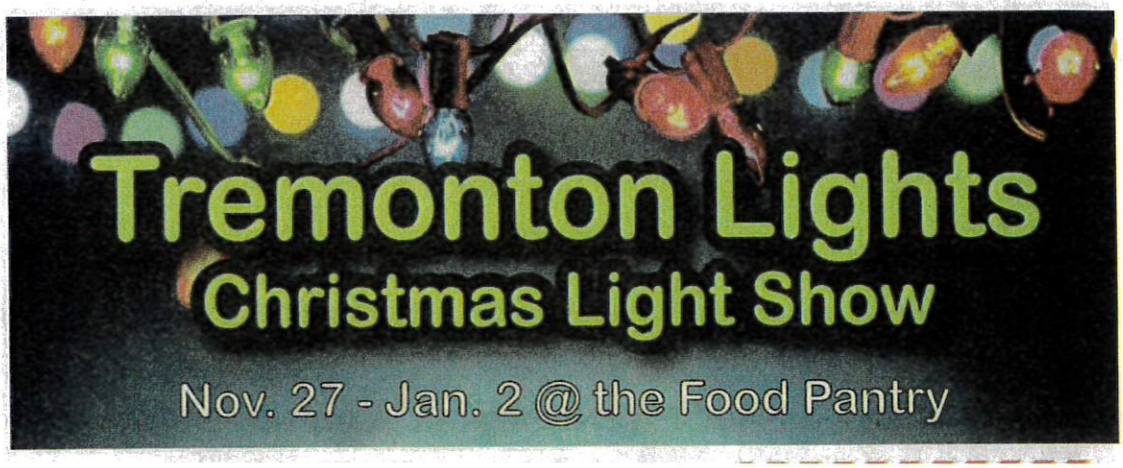
(city seal)

TREMONTON CITY CITY COUNCIL MEETING November 5, 2019	
TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager or Linsey Nessen, City Recorder



Thanksgiving Lunch at the Senior Center- Friday, November 22 at Noon. City Council members are invited to participate in serving lunch to the Seniors at the Senior Citizens Center. Please plan on arriving at 11:30 or so to participate in the serving. Otherwise, come at noon and eat lunch!

Holiday Open House Tuesday, November 26th, from 2:00 pm to 5:00 pm. The City will have its annual holiday open house at the Civic Center.





Tremonton City Council Christmas Party Tuesday, December 10 at 6:00. The Tremonton City Council Christmas Party will be at 6:00 pm at the traditional venue.

Christmas Lunch at the Senior Center- Friday, December 20 at Noon. City Council members are invited to participate in serving lunch to the Seniors at the Senior Citizens Center. Please plan on arriving at 11:30 or so to participate in the serving. Otherwise, come at noon and eat lunch!

City Councilmember assignments for the Development Review Committee meetings. Development Review Committee meetings are scheduled to occur each Wednesday at 9:00. Meetings may be canceled if no agenda items are scheduled. City Councilmember's scheduled attendance is noted below.

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.

Tremonton Parks and Recreation Calendar
Winter/Spring 2019-20

OCTOBER

22 – Seniors Pumpkin Walk Tour
25 - Teens After Hours: Masquerade
25 - Chamber Trick or Treat on Main
31 – Seniors Halloween Carnival
31- Halloween

NOVEMBER

5 - Election Day. Get Out and Vote
7- Mystery Out Of Medicare
11 - Veterans Day. Thank a Veteran
11-15 - Thanksgiving Craft Library
16- Turkey Trot 5K Fun Run
9:15am Food Pantry Parking Lot
15 - Teens Trash Scavenger Hunt
22 – Seniors Thanksgiving Dinner
22-23 – Cowboy Christmas
27- Tremonton Lights. 5:30pm nightly
28 - THANKSGIVING

DECEMBER

2 - Jr. Jazz Registration Deadline
3 – Seniors Gift Wrapping
4 – Teens After Hours: Give a Gift
5 – Seniors Festival of Trees Tour
7 - Holiday Extravaganza
9-14 - Christmas Craft Library
10 - Player Evaluation for 6-8 Grade
Girls 6:00pm & 9-12 Grade 8:00pm
@ Box Elder Fair Grounds
11 – Player Evaluation for 5-6 Grade
Boys 6:00pm & 7-8 Grade Boys
8:00pm @ Box Elder Fair Grounds
16 – A Gingerbread Christmas
18 – Seniors White Elephant Party
20 – Seniors Christmas Dinner
25 - CHRISTMAS DAY

JANUARY

1 - NEW YEARS DAY
2 - FUNdamental All Ball Deadline
2 - FUNdamental Basketball Deadline
2 - Tremonton Lights Display Ends
3 - Pickleball Winter League Begins
4 - First Youth Basketball Games
15 – Photo Plan Class
17 – Teens After Hours: Dog Days
20 - MLK Jr. DAY
23 – Seniors Chinese New Year Celebration
27 - Youth Karate Registration Ends
29 - Youth Karate Starts

FEBRUARY

4 – Jr. Jazz Fun Shot Competition
7- Mother-Son Dance
8- Daddy-Daughter Dance
17 - Pickleball Spring League Begins
21 - Teens After Hours: Chocolate Olympics
29 – Stem Science Activity Day

MARCH

2 - Youth Soccer Registration Ends
2 - Adult Soccer Registration Ends
2- Dr. Suess B-Day @ Library
5 - Adult Soccer Manager Meeting
5:15pm Recreation Office
7 – Pickleball Super Slam
12-13 - St. Patricks Day Craft @
Library
16 – Adult Soccer Starts
18 – More Than Basic: Instapot
19 - Live Draft for 5-7 Grade Soccer
5:15 p.m. Stevens Park
20 – Teen Murder Mystery Dinner
30 – April 5 Spring Break