



**Tremonton City Corporation
City Council Meeting
July 21, 2020
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Review and discussion of the process for hiring a full-time Fire Chief
2. Review of items listed on the 7:00 p.m. agenda
3. **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 – July 7, 2020

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. Years of Service Award
 - a. Marsha Fuhriman, Assistant Librarian – 15 Years
8. City Council Business
 - a. Discussion and consideration of approving June 2020 Financial Statements
 - b. Discussion and consideration of approving June 2020 Warrant Register
 - c. Discussion and consideration of adopting Ordinance 20-10 amending provisions from Title 15 Motor Vehicle and Traffic, Chapter 15-100 Administration of the Revised Ordinances of Tremonton City Corporation modifying the authority to install traffic control devices and the like
 - d. Discussion and consideration of approving Ordinance No. 20-11 amending provisions from Title 10 Fire, Health, Safety, and Welfare, Part 10-120 Personnel and Duties of the Revised Ordinances of Tremonton City Corporation
 - e. Discussion and consideration of approving Ordinance No. 20-12 amending provisions from Title 3 City Government, Part 3-925 Powers and Duties of Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager's duty to appoint persons to City offices with the advise and consent of the City Council
 - f. Discussion and consideration of approving a Special Event Permit for a Bear River Valley Pumpkin Walk, a Community Event at the Holmgren Nature Preserve Trail on October 9 & 10 or October 16 & 17, 2020
 - g. Discussion and consideration of approving a Special Event Permit for a Yard Sale, a Community Event, at Shuman Park on August 1, 2020
9. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
10. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 1. Tremonton City Water Report- Paul Fulgham, Public Works Director
 2. Secondary Water Shares Report- Paul Fulgham, Public Works Director
 3. Tremonton City Wastewater Report- Paul Fulgham, Public Works Director
 - d. Council Reports and Comments
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*

12. 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 July 17, 2020 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 July 17, 2020.

Linsey Nessen, CITY RECORDER

TREMONTON CITY
CITY COUNCIL MEETING
July 21, 2020

TITLE:	Review and discussion of the recruitment process for the Fire Chief
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager

As you know, the draft Ordinance No. 20-12 proposes that the recruitment and selection process for the Fire Chief follows the common practice of hiring department heads. More specifically, the process would be that the City Manager appoints with the advise and consent of the City Council, which in practice means that the City Manager facilitates the recruiting and screening process and makes a recommendation to the City Council for the appointment of the Fire Chief. Ultimately, the decision to hire the Fire Chief is a City Council decision. Anticipating that the City Council will approve draft Ordinance No. 20-12, the balance of this document summarizes how the City Manager would facilitate the recruiting and screening process of candidates for the Fire Chief position.

Recruitment & Selection Process. Below is the contemplated process for recruitment and selection. Please know that this process is subject to adjustments as the City and candidates move through the process.

- **Advertising.** The City will post job announcements to various outlets, which include, but is not limited to, the Utah League of Cities and Towns Job Bank and various fire websites.
- **Initial Screening.** The Mayor, City Manager, and Human Resources would review the applicants and screen the candidates for meeting qualifications.
- **Written Essays.** Candidates that continue through the process after the initial screening would be sent an invitation to submit written responses to relevant questions for the interviewing panel to review ahead of oral interviews. The City used written essay questions during the recruitment of the Police Chief, which I thought was valuable for many reasons which include, but is not limited to:
 - Allowed the interviewing panel to gauge a candidates ability to express their thoughts in writing;
 - Allowed the candidate to provide well-thought-out responses as opposed to the contemporaneous responses that occur during the oral interviews;
 - Allowed candidates to self eliminate as there are likely candidates not interested in putting forth the work to provide a written essay response;
 - Allowed the interviewing panel to get to know the candidates ahead of the oral interviews and ask more follow-up questions during the oral interview process; and
 - Provided a written document that could be shared with other stakeholders that are not involved in the oral interviews.
- **1st Round of Oral Interviews and Shortlist.** Generally, those that submit a written response to the essay questions would be interviewed by the interview panel. The composition of the interview panel is described in further detail below. Based on the responses in the written essays and oral interviews, the interview panel would identify a shortlist of candidates.
- **2nd Round of Oral Interviews.** The shortlisted candidates would be invited back for a second interview wherein the City could ask additional questions and also allow the candidates to ask questions of the City. The recruitment and selection process for a Fire Chief is a mutual and reciprocal process wherein the City and candidates are trying to make the best decision regarding the employment opportunity. Part of this process of allowing the candidate to get to know the City, which may include a tour of the fire station and City.
- **Possible Fire Department Participation.** Once the Interviewing Panel has shortlisted the candidates, the written responses to the essay questions could be shared with the Fire Department for their

review and comments. The City would likely redact the name of the candidate so that the Fire Department employees are focused on evaluating the content of the written responses. This process would allow the Fire Department to provide written comments back to the Interview Panel and to the City Council to consider.

- **Background Check & Testing.** Once a conditional offer is made to a candidate(s), the City can perform background checks, which would be facilitated by the Tremonton Police Department. Other testing may include pre-employment physical, pre-employment drug screening, psychological, physical, etc.
- **Recommendation.** Based upon the process noted above, it is anticipated that the Interview Panel will recommend one candidate to the City Council to consider. It is also plausible that the Interview Panel could recommend two candidates wherein the City Council would likely conduct interviews.

Interview Panel. To aid in making a recommendation to the City Council, it is proposed that an Interview Panel be created. Below are the positions of individuals that I would propose to be included on the Interview Panel.

- Mayor
- City Council Representative
- City Manager
- Three Representatives from the Fire Department
- Police Chief
- Brian Potts
- Linsey Nessen

Job Description. In accordance with Section III: Employee Hiring of the City Personnel Policies and Procedures, Chief Batis, Linsey Nessen, and City Manager Warnke have reviewed and updated the job description for the Chief's position, which is attached.

Salary Range. Linsey Nessen did a salary survey using TechNet, which is an online salary survey database for public positions. The Recorder's Office was able to find the salary information for Fire Chiefs in seven 5th Class Cities. More specifically, the salary survey results showed that the actual average pay range for a Fire Chief for 5th Class Cities was \$55,723 to \$82,430, with the actual average pay being \$72,072. I would recommend that the City list the pay range for the Fire Chief according to the actual average of the Fire Chiefs for 5th Class Cities being \$55,723 to \$82,430.

Time Frame. Below is a tentative timeframe for the recruitment and selection of the Fire Chief position, with the start of the process occurring July 22nd.

- Advertise three weeks (week ending Aug 14)
- Screen applicants one week (week ending Aug 21)
- Send essay questions to candidates (Aug 24) give one week to complete and return essay questions (Aug 31)
- One week to review essays and narrow down candidates for interview (week ending Sept 4)
- Schedule interviews for week of Sept 8 – 11
- One or two weeks for 2nd interviews (week ending Sept 25)
- Conditional offer to candidate/start pre-employment process (week ending Oct 2)
- One additional week to complete pre-employment process (week ending Oct 9)
- City Council's consent on October 20th City Council meeting
- Two-week notice to current employer

Attachments: Job Description and Job Notice

Job Posting

FIRE/EMS CHIEF

Tremonton City Corporation
102 S Tremont St.
Tremonton, UT 84337
(435) 257-9500

Job Title: Fire Chief
Department: Fire
Status: Full Time, Non-Exempt (hourly)
Wage: \$26.79 - \$39.63 per hour (Depending on Experience)
Close Date: Open until filled

Tremonton City, Utah (population approx. 9,000), is situated in northern Utah, nestled just to the west of the northern Wasatch Mountains and just east of the north tip of the Great Salt Lake. There are many recreation, sporting, and cultural opportunities in and around Tremonton. Salt Lake City, the largest city in Utah and the State's capital, is approximately 1.5 hours from Tremonton City.

Tremonton City is a full-service City and has approximately ten departments, including Police and a joint Fire & EMS Department. The City has about 63 full-time equivalent employees and has a 2020 operating budget of approximately \$12.4 million, of which the Fire & EMS Department is \$850,000. The City is led by a Mayor, five City Council Members, and City Manager. The Fire Chief reports directly to the City Manager.

The Tremonton City Fire/EMS Department consists of approximately 35 paid-on-call employees, most of which are certified Emergency Medical Technicians (EMT) and certified firefighters. More specifically, paid-on-call EMT employees voluntarily respond to calls during daytime hours, when they are available, and at night time, these employees voluntarily sign up to provide service coverage. The Fire/EMS Department has an advanced intermediate ambulance license and an ISO rating of 3.

Tremonton City is seeking a well-qualified candidate with integrity to continue providing superior fire/ems services. Appointed by and serving at the pleasure of the Mayor and City Council, the Fire Chief is responsible for the overall operations of the Fire Department. The Fire Chief performs professional, administrative, and managerial duties related to planning, organizing, directing, and controlling Fire/EMS services along with responding to emergency calls as needed. Additionally, the Fire Chief will serve as the Emergency Manager.

As the Fire/EMS Chief, this position is responsible for fostering a culture providing high-quality services and cohesion with Fire Department employees. This position works closely with Elected Officials, City Manager, and other Department Heads to accomplish the goals and objectives of the City. As necessary, the Fire Chief may cover calls or be called out to assist

on calls.

A Bachelor's Degree in a Fire/EMS related field and three (3) years of full-time Fire/EMS experience or ten (10) years of Fire/EMS experience is required. A minimum of one (1) year of Fire/EMS supervisory experience is also required. The candidate is also required to have Fire and EMS certifications.

Candidates will have an outstanding record of leadership, management, and fire and ems service. Additionally, candidates will possess a high degree of personal integrity and the spirit of cooperation and collaboration in providing fire and ems services and general city services to the public. Candidates will inspire the confidence of their co-workers and the public by their conduct and demeanor, knowledge, and skills. In evaluating and determining the candidates, the City may use, but is not limited to, the following methods and means: oral interviews, written response to essay questions, drug screening, personality testing, polygraph, character testing and investigation, background investigations, previous performance evaluations and the like.

The Fire Chief must live within Tremonton City limits or within a five (5) mile radius from a Tremonton City Fire Station, as determined by the City Manager or Mayor after assuming the position of Fire Chief.

Tremonton City is an equal opportunity employer. For a complete list of job duties, physical demands, working conditions, qualifications, and benefits, please visit www.tremontontcity.org/careers-2/.

To be considered for the position, qualified applicants must submit the following application materials: a Tremonton City employment application, available online at www.tremontontcity.org/careers-2/, a resume, and cover letter. Please submit these application materials to Shawn Warnke, City Manager, at swarnke@tremontontcity.com or 102 S. Tremont Street, Tremonton, UT 84337. First review of applications: **August 14, 2020** (open until filled).

Tremonton City

Job Description

Job Title:	Fire Chief		
Department:	Tremonton Fire/Emergency Medical Services		
Location:	95 South 100 West, Tremonton Utah		
Pay Level:	Fire Department		
Physical Demands: Category V – “Safety” as per the Pre-Employment Evaluation Program			
Employment Status		Employment Classification	Required Equipment
Exempt		☒ Full-time	City Vehicle
☒ Non Exempt		Part-time	☒ Cell Phone
☒ Safety Sensitive		Part-time Recreation	☒ Pager
On Call		Temporary/Emergency	☒ Personal Protective Equip.
☒ Public Safety		Firefighter/EMT	
Independent Contractor		Benefits	
		Contract	

Job Summary

Plans, directs, manages and oversees the activities and operations of the Fire Department, including administration, inspection, dispatch communications, fire operation, fire prevention, emergency medical services, and emergency management, coordinates activities with other City departments and outside agencies.

Supervision

Given: Fire Department Personnel

Received: City Manager

Essential Power & Duties

- Assumes full management responsibility for all Fire Department services and activities including administration, inspection, communications, fire prevention and operations, emergency medical services, hazmat, and emergency management, and recommends and administers policies and procedures.
- Manages the development and implementation of Fire Department goals, objectives, policies, and priorities for each assigned service area.
- Assesses and monitors workload, administrative and support systems and internal reporting relationships, identifies opportunities for improvement, and directs and implements changes.

- The Chief, subject to the approval of the Mayor and City Council, shall establish rules and regulations for the operation of the department.
- The Chief shall strictly enforce all of the provisions of the Ordinances of this City relating to the protection against and prevention of fire.
- The Chief shall maintain the equipment of the department in good repair and order and ready for use.
- The Chief shall cause all fires to be promptly investigated to determine the cause of the fire and report the cause of the fire, the time originated, and such other information as may be relevant to prevent other fires.
- Selects, trains, motivates, and evaluates Fire Department personnel, provides or coordinates staff training, and works with employees to correct deficiencies.
- Conducts plan checks for various buildings, fire protection systems, and fire alarm systems to ensure compliance with applicable fire codes and regulations.
- Provides staff assistance to the Mayor, City Manager, and City Council and prepares and presents staff reports and other necessary correspondence.
- Responds to major incidents and personally commands activities as necessary.
- Responds to and resolves difficult and sensitive citizen inquiries and complaints.
- Directs and participates in the research of alternative approaches to fire operations, hazardous material handling, fire and life safety, and emergency medical programs.
- Prepares a variety of technical and Department activities reports and records, and plans.
- Attends and participates in professional group meetings and stays abreast of new trends and innovations in the field of fire, emergency medical, and emergency management.
- Other duties as assigned.

Emergency Management

- Plans, develops, and coordinates all-hazards response to emergency or disaster conditions, including maintaining the City Emergency Operations Plan (EOP).
- Coordinates and integrates plans with the specialized and integrated hazardous materials emergency response plans required by regulation.
- Coordinates with County and State Emergency Management Programs and assists departments in emergency response planning and in identifying human and material resource needs as well as coordinating plans for resource mobilization during an emergency.
- Plans, implements, and coordinates the development and readiness of the Emergency Operations Center (EOC) personnel, facilities, and equipment.
- Designs, plans, and conducts periodic emergency management exercises, including tabletop, functional, and full-scale drills and exercises and identifies target groups for participation.
- Develops recommended strategies for mitigation of identified hazards in conjunction with existing measures implemented in program areas including prioritization, risk analysis, projected costs, and timelines, identifies potential funding sources, develops schedules, provides technical support to all mitigation efforts, and provides a recurring review of preparedness levels.
- Provides technical expertise and responds to emergencies in the City, including after-hours and on-call time.
- Coordinates preparation of detailed reports and applications to State and Federal agencies for reimbursement and financial assistance needed to recover from declared disasters.

- Represents Emergency Management in Citywide and other meetings.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Principles, practices, methods, techniques, operations, services, and activities of a comprehensive emergency medical, fire prevention, fire operations program, and emergency management.
- Emergency communications, computer systems, and applications as well as techniques of training, public speaking, and public relations.
- Operation, maintenance, and uses of firefighting apparatus and equipment.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision and training.
- Pertinent Federal, State, and local laws, codes, and regulations.
- Hazard assessment methodology, mitigation measures, damage assessment, and resource recovery methods.

Skills in:

- Analyzing programs, policies, and operational needs.
- Interacting effectively with representatives of governmental and other response agencies.

Ability to:

- Plan, organize, direct, and coordinate the work of lower-level staff.
- Delegate authority and responsibility.
- Plan, direct, and review fire operation, fire, and life safety code compliance, emergency medical service, and hazardous materials emergencies operations and activities.
- Act quickly and calmly in emergencies.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Interpret and apply Federal, State, and local policies, procedures, laws, and regulations.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Exposure to sudden physical and emotional demands.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: performing life-threatening firefighting

activities in an emergency situation, running, walking, crouching, or crawling during emergency operations, moving equipment, and injured/deceased persons, climbing stairs/ladders, performing life saving and rescue procedures, walking, standing, or sitting for extended periods, and operating assigned equipment and vehicles.

- Effectively deal with personal danger, which may include exposure to fire encompassed surroundings, hazardous materials, dangerous persons, dangerous animals, hazards of emergency driving, hazards associated with traffic control, and working in and near traffic and natural and human-made disasters.
- Maintain audio-visual discernment and perception for making observations, communicating with others, reading and writing, and operating assigned equipment and vehicles.
- Maintain mental capacity, which allows the capability of exercising sound judgment and rational thinking under dangerous circumstances, evaluating various options and alternatives and choosing an appropriate and reasonable course of action, and demonstrating intellectual capabilities during training and testing processes.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Great mental pressure and fatigue exist during an average day due to exposure to difficult situations, contact with the public, and deadlines.
- Exposure to emergency situations that involve dangerous and disagreeable conditions including smoke, heights, fire, stress, hazardous materials, communicable diseases, fumes, heat, cold, water, emergency driving, etc.
- Frequent call out to assist with emergency situations and contact with citizens and co-workers during these emergency situations.
- Many functions of the work pose a high degree of hazard uncertainty.

Education & Experience

- A high school diploma or equivalent is required.
- A Bachelor's Degree in a Fire/EMS related field and three (3) years of full-time Fire/EMS experience or ten (10) years of Fire/EMS experience.
- Minimum of one (1) year of Fire/EMS supervisory experience.
- Certifications in Haz-mat Awareness, Haz-mat Operations, Haz-mat Tech, Firefighter 1, Firefighter 2, ADO Pumper, ADO Ariel, Instructor 1, Fire Officer 1, Rescue Tech, Emergency Medical Tech Advanced, NIMS 100, 200, 300, 400, 700, and 800 is required or must be obtained within a certain period of time.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Oversees employee training on Thursday nights.
- Must be 21 years of age.
- Maintain valid Utah Driver's License.
- The Fire Chief must live within Tremonton City limits or within a five (5) mile radius from a Tremonton City Fire Station as determined by the City Manager or Mayor after assuming the position.

- Required to respond to work situations after hours and on weekends.
- Successful completion of a pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of a pre-employment physical is required.
- Successful completion of character testing and investigation, background investigations, and a criminal background check is required.
- Perform work requiring good physical condition.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JULY 7, 2020

Members Present:

Connie Archibald
Lyle Holmgren
Bret Rohde
Rick Seamons
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the July 7, 2020 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Steve Batis (left after the work session), Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief Kurt Fertig, and Treasurer Sharri Oyler (arrived at 6:31 p.m., and left after the work session). Also in attendance were firefighters: Rusty Scoffield, Nate Christensen, Paul Evertsen, Lanette Sorensen, Larry Robison, Tiffine Jensen, Dallen Soffe, Russ Thornley, and Jeff Oyler.

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

The Council moved into a closed session at 6:00 p.m.

1. 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 Rohde to return to open session. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 6:30 p.m.

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

The Council discussed separating one lot into two in the Holmgren Estates East Phase 2. Manager Warnke said in State Code as it relates to plat amendments, in this specific circumstance a public hearing is required if someone protests. The City sent out a letter to all the property owners within Phase 2 and if they had objections they could provide that in writing. We did receive written objection, but since then that person has withdrawn their objection. We already advertised the public hearing so it is on the agenda and ready for your consideration. Lot 30 was originally going to be two lots, but prior to the recordation it was created into one larger lot (.8 acres). The property owner has submitted a petition to split it into two, which will make each building lot .4 acres. That is larger than a good majority of the existing lots. The Council needs to determine if there is good cause, which is explained in the ordinance. If you agree with that, you can adopt it as written. The person who objected was concerned about the number of lots on one access. We do have an application to finish the subdivision, which would complete that. Our ordinance says the City may require a second access if there are more than 30 lots on one access. This has 56 lots. The DRC reviewed the proposal and recommends approving the lot split and allow one of the lots to be eligible for a building permit upon approval while restricting the other until the second access is completed. The infrastructure is already in the ground for two lots.

The Council reviewed an ordinance that clarified the powers and duties of the City Health Director and the position of the City Code Enforcement Officer. Manager Warnke said this more or less brings our ordinances in line with what we are currently practicing. Right now it talks about a Health Director and their responsibilities for nuisance enforcement. We do have a Code Enforcement Officer who does code enforcement. We are simply specifying that in writing through the ordinance. We struck through some of the responsibilities of the Health Director and now have it say in conjunction with the Code Enforcement Officer.

3. Review and discussion of the City current ordinance for the appointment of the Fire Chief

Manager Warnke said the Council budgeted to hire a full-time fire chief and we need to go through that hiring process, but I need your direction. The current ordinance talks about the fire chief as a part-time position. We need to change that, but it also talks about the fire department forwarding three candidates they have voted for who would then be interviewed by the Mayor and Council. That suggests it should be a candidate within the fire department. If you want to consider a larger group of applicants then we would want to change the ordinance to reflect something like the appointment for our other department heads, which is advise and consent of the City Council. The City manager, as the chief administrator officer, proposes a candidate to the Council and they can consent to that or give direction on whom they would like. This process has always been a participatory process with help from elected officials and other individuals from different entities. I am recommending we include lots of different stakeholders, including our firefighters. It will always come before the Council for a final decision I just need

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guidance on how you would like to move forward. The Council agreed this was the direction they would like to go, but asked Manager Warnke to come back with an outline, as well as how many people would be on the hiring committee and provide a timeline for the decision. He would draft some language and have it adopted by the Council to start the process.

The meeting adjourned at 6:49 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the July 7, 2020 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald Holmgren, Rohde, Seamons, 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 were firefighters: Nate Christensen and Paul Evertsen.

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 Archibald and the Pledge of Allegiance was led by a YouTube video.

2. Introduction of guests:

Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest: none

4. Approval of Agenda:

Motion by Councilmember Rohde to approve the agenda of July 7, 2020. Motion seconded by Councilmembers Holmgren and Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – June 16, 2020

Motion by Councilmember Archibald to approve the minutes of June 16, 2020. Motion seconded by Councilmembers Seamons and Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Oath of Office Youth City Council

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Recorder Nessen led the youth in the Oath of Office. They then introduced themselves.

7. Presentations:

a. GFWC Women's Civic League – Kathy Bessinger

Mrs. Bessinger said I am part of the General Federation of Women's Clubs Women's Civic League and this is our president Trisha Butler. Mrs. Butler said we are here to introduce ourselves, but have been in the community for about 80 years. With our club this year there was a vote whether or not to stay with GFWC and about half the members decided to disassociate from that while the other half wanted to stay. To eliminate any confusion, we wanted to explain that there are two women's group in the community, which means lots of community service between both clubs. We know there are projects you are working on and we want to be involved. We have submitted an application to Director Christensen and want to sponsor a Pumpkin Walk this fall to help with funds for the playground by the walking path. There are some difficulties with COVID, but we will explore different options to help the community and other projects moving forward.

8. Public comments:

Mrs. Bessinger asked how soon there will be water in the bathrooms by the walking path. Director Fulgham said as soon as Rocky Mountain Power gets us hooked up so we can keep the facilities open. Hopefully by the end of the summer it will be ready.

Mayor Fridal called a Public Hearing to order at 7:25 p.m. regarding a proposed amendment to Holmgren Estates East Phase 2. There were 13 people in attendance.

9. Public Hearing:

a. Regarding the proposed *Holmgren Estates East Phase 2 First Amendment* dividing Lot 30 into two (2) separate building lots

Manager Warnke said this is an opportunity for people to make comments on a specific application. What is before the Council tonight is taking one large lot (.8 acres) and dividing it into two, .4-acre lots. Originally it was designed and constructed that way, but was recorded as one. This will take it back to two.

There were no public comments. Mayor Fridal closed the Public Hearing at 7:27 p.m.

10. City Council Business

a. Discussion and consideration of approving May 2020 Financial Statements

Motion by Councilmember Vance to approve the May 2020 Financial Statements. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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- b. Discussion and consideration of approving May 2020 Warrant Register

Motion by Councilmember Rohde to approve the May 2020 Warrant Register. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration approving Ordinance No. 20-08 approving the *Holmgren Estates East Phase 2 First Amendment* dividing Lot 30 into two (2) separate building lots

Motion by Councilmember Rohde to move forward with this ordinance, but remove the line about the lot restriction. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration approving Ordinance No. 20-09 amending Title 10 Fire, Health, Safety, and Welfare of the Tremonton City Corporation Revised Ordinances clarifying the powers and duties of the City Health Director and creating the position of the City Code Enforcement Officer

Manager Warnke said this amendment makes it clear that we have a Code Enforcement Officer. The Health Director may work in conjunction with them on nuisances and code enforcement.

Motion by Councilmember Holmgren to approve the ordinance. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 20-30 approving an amended land acquisition agreement between Tremonton City and Bar M Land & Livestock LLC for Tremonton City's purchase of land for the future expansion of 1650 West Collector Road

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

11. Calendar Items and Previous Assignment

- a. Review of calendar

Manager Warnke said we want to engage the public in the planning process of an Integrated Land Use Plan. People can participate in three ways online and give input on the future of Tremonton City.

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The Council was reminded of the Tremonton versus Garland softball game on Saturday, July 11, at 6 p.m. for the Wheat and Beet celebration.

- b. Review of past assignment: none.

12. Reports & Comments:

- a. City Manager Reports and Comments: none
- b. Development Review Committee Report and Comments

Manager Warnke said we are working on a few land use projects that you are familiar with. One is Edgewood, which is being developed by Visionary Homes across from the hospital. They have not gone all the way through the approval process, but their construction plans have been approved and they are moving along with that. They still need to draft some items for the site plan. The same is true for the Mathison Apartments. They have a lot of site work to do and have raised the site up quite a bit.

Manager Warnke said we have had some conversations about two potential annexations. One is 16 acres on the south end of town with Jay Stocking from Sierra Homes—the Hansen Annexation. We are working on some of the infrastructure that is needed to service those. That conversation went well and we will provide more information to wrap that up with the Planning Commission. They plan to do single-family detached housing on the west side of the canal and attached housing on the east side. Another project that is being proposed for annexation is Craig Adams’ development that has a mix of housing too. There will be attached housing with some single-family homes. There is a lot of development happening, we have a few other smaller subdivisions coming in as well.

- c. City Department Head Reports and Comments
 - 1. Update on Fixed Base Meter Reading Project – Paul Fulgham

Director Fulgham said for our first meeting in August, I will present our growth related to secondary water and get the Council thinking about where we want to go on our projects. Here is an update on our fixed based metering. The Council gave approval to move ahead with changing our meters from drive by radio read to a fixed base. This will allow homeowners to go online or through an app on their phone to see what their water consumption is in real time. Some antennas have been installed and we are waiting for employees to get some training. We have about 500 of these meters installed out of 2,500. I will educate the Council on this system so you can help the public.

Director Fulgham said Councilmember Archibald wanted to know about the COVID wastewater study. The State Health Department allocated more funds to water quality and so they expanded the project. It was 10

wastewater facilities, but that has been expanded to 42 systems. They have enough funding for about three months worth of study. This provides a picture on what is going on in communities. Sometimes people have the virus and do not even know while others are affected really hard. They are also building a website and as soon as they get that going, I will get that to the Council so you can track week-to-week what is coming out of the different communities in the wastewater stream. This is the influent coming into the plant, by the time it goes through the treatment process and is disinfected there are no trace elements of COVID that go into our effluent waters.

2. Update on Tremonton City Days- Marc Christensen

Director Christensen said this is the same report as last time with a few changes. We will not be doing the barbecue contest. The schedule is set and going out in the water bill, on our Facebook page, and email newsletter. Friday and Saturday will be the Men's Softball Tournament, which is almost full. Our Homerun Derby will be held in conjunction with that. Monday through Friday will be the Tremonton Golden Spike Challenge. I need the Council's help with the Goose Chase app. We need to send people to hidden gems around Tremonton and have them complete a challenge or trivia question about Tremonton. The app allows them to do 15-second videos and pictures of them completing their tasks to get the points. We have some great prizes coming in and plan on more. The more people we get to participate, the more fun it will be. This will start early Monday morning. We will send out new challenges all week. A drive-in movie will be at the fairgrounds—"Playing with Fire." There will be a Corn Hole Tournament on Tuesday and pre-registration is required. There will also be a Pickleball Tournament on Thursday. Saturday there will be about seven food trucks coming to Jeanie Stevens Park. They will be in the parking lot and we are not going to encourage gatherings with any tables. We will encourage people to pick it up to go or to have a blanket on the grass in their own space. There will also be fireworks that night.

d. Council Reports and Comments

Councilmember Seamons said in my neighborhood there are about 14 cars around one house. What do you do about that? Manager Warnke said give it to Chief Fertig or Officer Horspool and they will look into the issue.

Councilmember Vance said Peach Days and Days of 47 are not happening, and asked about the fair. Councilmember Holmgren said there would be a modified, scaled back version of the County Fair.

Mayor Fridal said we had a Mayors' Association meeting and one of the mayors suggested we write a letter of support for our police departments. The whole idea is to thank our police and those who work with them to make our lives better. This is not only for Tremonton, but the Sheriff's Department and other departments in

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the county as well.

Manager Warnke said I want to bring the Council up to speed on the City's effort to create a National Historic District. We have finished a reconnaissance level survey and nomination paperwork. It does look like we have a healthy collection of buildings that qualify as historic—historical significant or contributing to this district. There are a lot of good things about the creation of the district for these property owners. The Historic Commission will meet in the upcoming weeks and will send out notice to all property owners within the district for public outreach. The State will entertain the application until October or November and if they approve it, it will go onto the National Park Service for formal consideration. We have a worthy district to be considered. In order to put a district together, they do all the research on how the City was created and interesting pieces of Tremonton's history are included in that write up. We will release that to you in the near future.

12. ***CLOSED SESSIONS: No closed session was held at this time.***

- 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***

14. Adjournment.

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

The meeting adjourned at 7:59 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 _____, 2020.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

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The Council asked Manager Warnke to come back with an outline for the hiring process of a full-time fire chief, as well as how many people would be on that committee and a timeline for when this decision needs to be made.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	520,023.75	4,525,403.97	4,449,000.00	(76,403.97)	101.7
LICENSES & PERMITS	12,489.17	210,715.22	139,300.00	(71,415.22)	151.3
INTERGOVERNMENTAL - SENIOR SE	14,760.00	227,049.82	214,500.00	(12,549.82)	105.9
OTHER INTERGOVERNMENTAL REV.	313.50	488,994.73	458,500.00	(30,494.73)	106.7
OTHER INCOME	47,027.09	587,795.68	577,750.00	(10,045.68)	101.7
ADMINISTRATION SERVICES	33,700.00	33,700.00	33,700.00	.00	100.0
COLLECTION ON RECEIVABLE	.00	33,762.00	33,000.00	(762.00)	102.3
TRANSFERS/FUND BAL TO BE APPR	.00	.00	145,885.00	145,885.00	.0
	628,313.51	6,107,421.42	6,051,635.00	(55,786.42)	100.9
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	4,423.61	75,768.39	131,750.00	55,981.61	57.5
CITY COUNCIL	3,095.80	68,663.02	83,100.00	14,436.98	82.6
COURT	9,054.52	110,427.32	116,800.00	6,372.68	94.5
CITY MANAGER	5,539.84	66,523.30	75,450.00	8,926.70	88.2
TREASURER	4,875.66	57,687.70	72,250.00	14,562.30	79.8
RECORDER	5,205.41	71,209.22	75,100.00	3,890.78	94.8
PROFESSIONAL	1,817.04	75,536.60	107,050.00	31,513.40	70.6
ECONOMIC DEVELOPMENT	.00	365.00	9,300.00	8,935.00	3.9
ELECTION	.00	7,998.32	9,900.00	1,901.68	80.8
CIVIC CENTER	1,773.08	23,421.82	37,200.00	13,778.18	63.0
PLANNING & COMM DEVELOPMENT	8,048.50	92,765.13	141,550.00	48,784.87	65.5
TRE. ENFORCEMENT LIQUOR LAWS	.00	9,772.65	13,000.00	3,227.35	75.2
POLICE DEPARTMENT	116,024.85	1,555,204.79	1,679,200.00	123,995.21	92.6
BUILDING INSPECTION	9,175.55	125,561.09	133,300.00	7,738.91	94.2
EMERGENCY MANAGEMENT	.00	.00	21,500.00	21,500.00	.0
GARBAGE COLLECTION	28,153.25	335,260.89	391,000.00	55,739.11	85.7
STREETS DEPARTMENT	39,017.99	525,605.27	625,300.00	99,694.73	84.1
CLASS C ROAD PROJECT	(40.38)	77,037.39	115,000.00	37,962.61	67.0
SENIOR PROGRAMMING	6,728.72	94,085.67	120,570.00	26,484.33	78.0
CONGREGATE MEALS	7,974.85	88,636.05	107,800.00	19,163.95	82.2
HOME DELIVERED MEALS	15,059.43	180,271.40	209,040.00	28,768.60	86.2
SENIOR BUILDING	2,619.25	52,693.75	64,725.00	12,031.25	81.4
GOLF COURSE	.00	.01	1,900.00	1,899.99	.0
CEMETERY	5,996.26	33,126.25	40,150.00	7,023.75	82.5
PARKS	34,080.84	327,766.99	393,000.00	65,233.01	83.4
COMMUNITY EVENTS	3,399.86	58,639.92	89,650.00	31,010.08	65.4
LIBRARY	24,115.48	281,739.18	324,700.00	42,960.82	86.8
CONTRIBUTIONS TO OTHER UNITS	31,679.58	373,322.20	375,000.00	1,677.80	99.6
TRANSFER TO OTHER FUNDS	.00	.00	487,350.00	487,350.00	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	367,818.99	4,769,089.32	6,051,635.00	1,282,545.68	78.8
NET REVENUE OVER EXPENDITURES	260,494.52	1,338,332.10	.00	(1,338,332.10)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	8,487.54	11,000.00	2,512.46	77.2
OTHER INCOME	69.80	1,016.55	500.00	(516.55)	203.3
DONATIONS	3,450.00	89,461.24	26,700.00	(62,761.24)	335.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	22,275.00	22,275.00	.0
	<u>3,519.80</u>	<u>98,965.33</u>	<u>60,475.00</u>	<u>(38,490.33)</u>	<u>163.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	4,211.54	45,513.97	60,275.00	14,761.03	75.5
ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
	<u>4,411.54</u>	<u>45,713.97</u>	<u>60,475.00</u>	<u>14,761.03</u>	<u>75.6</u>
NET REVENUE OVER EXPENDITURES	<u>(891.74)</u>	<u>53,251.36</u>	<u>.00</u>	<u>(53,251.36)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	(975.00)	9,181.50	13,700.00	4,518.50	67.0
YOUTH PROGRAMS	2,945.00	44,358.25	64,400.00	20,041.75	68.9
MISC. PROGRAMS	2,976.85	16,576.78	37,800.00	21,223.22	43.9
OTHER INCOME	(31.00)	4,413.67	5,700.00	1,286.33	77.4
SOURCE 38	.00	200.00	200.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	162,350.00	162,350.00	.0
	4,915.85	74,730.20	284,150.00	209,419.80	26.3
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	10,874.93	137,546.37	158,300.00	20,753.63	86.9
CONSESSION STAND	(2.60)	4,573.02	16,750.00	12,176.98	27.3
SPECIAL EVENTS	.00	2,324.36	4,300.00	1,975.64	54.1
TOURNAMENTS	(.42)	6,135.49	18,350.00	12,214.51	33.4
ADULT SOCCER	(.10)	126.56	1,500.00	1,373.44	8.4
ADULT SOFTBALL	(1.69)	3,009.35	7,700.00	4,690.65	39.1
PICKLEBALL	(.11)	4,071.70	5,000.00	928.30	81.4
YOUTH BASEBALL	906.65	2,270.02	13,000.00	10,729.98	17.5
YOUTH BASKETBALL	913.46	20,817.75	24,800.00	3,982.25	83.9
YOUTH FLAG FOOTBALL	103.04	2,995.55	3,300.00	304.45	90.8
YOUTH SOCCER	286.70	4,937.63	10,200.00	5,262.37	48.4
YOUTH TRACK AND FIELD	(.25)	419.86	3,200.00	2,780.14	13.1
YOUTH VOLLEYBALL	.00	300.00	650.00	350.00	46.2
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	640.00	731.00	.00	(731.00)	.0
YOUTH KARATE	(.34)	679.89	700.00	20.11	97.1
YOUTH CAMPS	.00	1,445.00	3,700.00	2,255.00	39.1
ADMIN SERVICE CHARGES	9,200.00	9,200.00	9,200.00	.00	100.0
	22,919.27	201,583.55	284,150.00	82,566.45	70.9
NET REVENUE OVER EXPENDITURES	(18,003.42)	(126,853.35)	.00	126,853.35	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,271.50	180,086.67	229,000.00	48,913.33	78.6
	9,271.50	180,086.67	229,000.00	48,913.33	78.6
<u>EXPENDITURES</u>					
PARKS & RECREATION	12.99	62,113.92	229,000.00	166,886.08	27.1
	12.99	62,113.92	229,000.00	166,886.08	27.1
NET REVENUE OVER EXPENDITURES	9,258.51	117,972.75	.00	(117,972.75)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	6,027.00	12,675.04	.00	(12,675.04)	.0
FIRE INTERGOVERNMENTAL REV	.00	41,587.35	39,800.00	(1,787.35)	104.5
EMS - CHARGES FOR SERVICES	(28,514.07)	807,366.79	652,700.00	(154,666.79)	123.7
FIRE - OTHER INCOME	467.35	16,808.99	10,100.00	(6,708.99)	166.4
EMS - OTHER INCOME	398.58	14,120.84	4,000.00	(10,120.84)	353.0
MISC INCOME	.00	.00	143,950.00	143,950.00	.0
	(21,621.14)	892,559.01	850,550.00	(42,009.01)	104.9
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	7,910.23	140,117.55	252,200.00	112,082.45	55.6
FIRE DEPARTMENT EXPENSE	16,516.50	222,651.20	250,950.00	28,298.80	88.7
EMS DEPARTMENT EXPENSE	19,417.59	342,929.02	341,500.00	(1,429.02)	100.4
ADMINISTRATIVE FEES	5,900.00	5,900.00	5,900.00	.00	100.0
	49,744.32	711,597.77	850,550.00	138,952.23	83.7
NET REVENUE OVER EXPENDITURES	(71,365.46)	180,961.24	.00	(180,961.24)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	690.72	20,181.16	.00	(20,181.16)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	240,000.00	240,000.00	.0
	690.72	20,181.16	240,000.00	219,818.84	8.4
<u>EXPENDITURES</u>					
POLICE DEPT CAPITAL PROJECTS	.00	33,171.73	37,000.00	3,828.27	89.7
STREETS DEPT CAPITAL PROJECTS	173.00	3,400.13	10,000.00	6,599.87	34.0
PARKS CAPITAL PROJECTS	.00	40,000.00	83,000.00	43,000.00	48.2
SENIORS CAPITAL PROJECTS	.00	26,020.16	30,000.00	3,979.84	86.7
DEPARTMENT 90	.00	.00	80,000.00	80,000.00	.0
	173.00	102,592.02	240,000.00	137,407.98	42.8
NET REVENUE OVER EXPENDITURES	517.72	(82,410.86)	.00	82,410.86	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	455.46	13,163.58	.00	(13,163.58)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	301,600.00	301,600.00	.0
	<u>455.46</u>	<u>13,163.58</u>	<u>301,600.00</u>	<u>288,436.42</u>	<u>4.4</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	140,145.21	150,000.00	9,854.79	93.4
STREET DEPARTMENT	.00	11,713.00	12,600.00	887.00	93.0
PARKS	.00	38,619.00	39,000.00	381.00	99.0
DEPARTMENT 90	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>190,477.21</u>	<u>301,600.00</u>	<u>111,122.79</u>	<u>63.2</u>
NET REVENUE OVER EXPENDITURES	<u>455.46</u>	<u>(177,313.63)</u>	<u>.00</u>	<u>177,313.63</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	34,700.68	200,000.00	165,299.32	17.4
INTEREST	561.97	15,768.70	.00	(15,768.70)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	306,000.00	306,000.00	.0
	<u>561.97</u>	<u>50,469.38</u>	<u>506,000.00</u>	<u>455,530.62</u>	<u>10.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>2,380.50</u>	<u>267,171.92</u>	<u>506,000.00</u>	<u>238,828.08</u>	<u>52.8</u>
	<u>2,380.50</u>	<u>267,171.92</u>	<u>506,000.00</u>	<u>238,828.08</u>	<u>52.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,818.53)</u>	<u>(216,702.54)</u>	<u>.00</u>	<u>216,702.54</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	14,017.19	116,718.50	60,900.00	(55,818.50)	191.7
UTILITY REVENUE	192,096.47	1,561,023.17	1,643,200.00	82,176.83	95.0
CONTRIBUTIONS & TRANSFERS	.00	.00	2,711,100.00	2,711,100.00	.0
IMPACT FEES	8,989.00	187,261.26	20,000.00	(167,261.26)	936.3
	<u>215,102.66</u>	<u>1,865,002.93</u>	<u>4,435,200.00</u>	<u>2,570,197.07</u>	<u>42.1</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	63,505.14	1,048,693.61	1,477,900.00	429,206.39	71.0
SECONDARY WATER	59,266.44	2,463,923.94	2,949,700.00	485,776.06	83.5
ADMIN SERVICE CHARGES	7,600.00	7,600.00	7,600.00	.00	100.0
	<u>130,371.58</u>	<u>3,520,217.55</u>	<u>4,435,200.00</u>	<u>914,982.45</u>	<u>79.4</u>
NET REVENUE OVER EXPENDITURES	<u>84,731.08</u>	<u>(1,655,214.62)</u>	<u>.00</u>	<u>1,655,214.62</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	3,112.31	107,722.19	10,000.00	(97,722.19)	1077.2
UTILITY REVENUE	174,132.65	1,954,144.10	1,752,700.00	(201,444.10)	111.5
CONTRIBUTIONS & TRANSFERS	.00	.00	2,803,500.00	2,803,500.00	.0
IMPACT FEES	11,904.34	192,428.18	115,000.00	(77,428.18)	167.3
	<u>189,149.30</u>	<u>2,254,294.47</u>	<u>4,681,200.00</u>	<u>2,426,905.53</u>	<u>48.2</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	140,837.95	3,538,732.00	4,311,100.00	772,368.00	82.1
COMPOST OPERATIONS	12,814.83	227,471.20	361,900.00	134,428.80	62.9
ADMIN SERVICE CHARGES	8,200.00	8,200.00	8,200.00	.00	100.0
	<u>161,852.78</u>	<u>3,774,403.20</u>	<u>4,681,200.00</u>	<u>906,796.80</u>	<u>80.6</u>
NET REVENUE OVER EXPENDITURES	<u>27,296.52</u>	<u>(1,520,108.73)</u>	<u>.00</u>	<u>1,520,108.73</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	615.86	15,854.03	500.00	(15,354.03)	3170.8
UTILITY REVENUE	18,428.11	218,771.76	212,000.00	(6,771.76)	103.2
CONTRIBUTIONS & TRANSFERS	.00	.00	44,700.00	44,700.00	.0
IMPACT FEES	2,212.00	21,172.00	.00	(21,172.00)	.0
	<u>21,255.97</u>	<u>255,797.79</u>	<u>257,200.00</u>	<u>1,402.21</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,098.00	163,616.19	256,000.00	92,383.81	63.9
ADMIN SERVICE CHARGES	1,200.00	1,200.00	1,200.00	.00	100.0
	<u>9,298.00</u>	<u>164,816.19</u>	<u>257,200.00</u>	<u>92,383.81</u>	<u>64.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,957.97</u>	<u>90,981.60</u>	<u>.00</u>	<u>(90,981.60)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	438.66	10,661.52	1,000.00	(9,661.52)	1066.2
UTILITY REVENUE	13,588.70	160,947.40	156,000.00	(4,947.40)	103.2
CONTRIBUTIONS & TRANSFERS	.00	.00	136,650.00	136,650.00	.0
IMPACT FEES	10,493.00	146,113.60	10,000.00	(136,113.60)	1461.1
	<u>24,520.36</u>	<u>317,722.52</u>	<u>303,650.00</u>	<u>(14,072.52)</u>	<u>104.6</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	2,649.89	200,866.46	302,250.00	101,383.54	66.5
ADMIN SERVICE CHARGES	1,400.00	1,400.00	1,400.00	.00	100.0
	<u>4,049.89</u>	<u>202,266.46</u>	<u>303,650.00</u>	<u>101,383.54</u>	<u>66.6</u>
NET REVENUE OVER EXPENDITURES	<u>20,470.47</u>	<u>115,456.06</u>	<u>.00</u>	<u>(115,456.06)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	142,346.52	250,000.00	107,653.48	56.9
OTHER INCOME	331.31	9,883.48	.00	(9,883.48)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	307,000.00	307,000.00	.0
	<u>331.31</u>	<u>152,230.00</u>	<u>557,000.00</u>	<u>404,770.00</u>	<u>27.3</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>3,650.00</u>	<u>403,204.49</u>	<u>557,000.00</u>	<u>153,795.51</u>	<u>72.4</u>
	<u>3,650.00</u>	<u>403,204.49</u>	<u>557,000.00</u>	<u>153,795.51</u>	<u>72.4</u>
NET REVENUE OVER EXPENDITURES	<u>(3,318.69)</u>	<u>(250,974.49)</u>	<u>.00</u>	<u>250,974.49</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,497.76	41,009.13	241,000.00	199,990.87	17.0
	1,497.76	41,009.13	241,000.00	199,990.87	17.0
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	6,195.85	6,195.85	200,000.00	193,804.15	3.1
DEPARTMENT 90	.00	.00	41,000.00	41,000.00	.0
	6,195.85	6,195.85	241,000.00	234,804.15	2.6
NET REVENUE OVER EXPENDITURES	(4,698.09)	34,813.28	.00	(34,813.28)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-11111	CASH IN CHECKING-BANK OF UTAH	(	123.60)
01-11112	CASH IN CHECKING - ZIONS BANK		375,022.82
01-11113	ON-LINE PAY UTIL - CLEARING		1,421.92
01-11115	XPRESS DEPOSIT ACCOUNT		129,128.12
01-11451	RET CKS - CLEARING ZIONS BANK		1,460.51
01-11610	CASH IN INVESTMENTS - PTIF		14,813,925.22
01-11618	CASH IN INVESTMENTS - ZIONS BK		553,565.41
01-11750	UTILITY CLEARING	(	478.46)
01-11760	COURT CASH CLEARING	(	2,701.88)
	TOTAL COMBINED CASH		15,871,220.06
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	15,871,220.06)

TOTAL UNALLOCATED CASH			
			.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		2,755,782.72
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		95,701.95
25	ALLOCATION TO RECREATION	(	53,619.33)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		308,367.07
28	ALLOCATION TO FIRE DEPARTMENT		640,778.67
40	ALLOCATION TO CAPITAL PROJECTS FUND		947,040.02
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		624,476.02
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		770,507.57
51	ALLOCATION TO WATER UTILITY FUND		1,814,224.93
52	ALLOCATION TO TREATMENT PLANT FUND		4,014,292.68
54	ALLOCATION TO SEWER FUND		844,403.93
55	ALLOCATION TO STORM DRAIN FUND		601,439.89
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		454,258.23
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,053,565.71
	TOTAL ALLOCATIONS TO OTHER FUNDS		15,871,220.06
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	15,871,220.06)

ZERO PROOF IF ALLOCATIONS BALANCE			
			.00

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,755,782.72	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	64,421.54	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	29,654.63	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,769.14	
10-13170	A/R B&C ROAD	81,506.36	
10-13180	ACCOUNTS REC SALES TAX	314,817.99	
10-13181	PROPERTY TAX RECEIVABLE	1,643,638.00	
10-13182	A/R TRANSIENT ROOM TAX	7,533.05	
10-13403	TAX ASSESSMENT RECEIVABLE	10,416.38	
10-13500	UTILITY FRANCHISE LEASE REC VBL	89,145.48	
	TOTAL ASSETS		5,002,965.32

LIABILITIES AND EQUITY

LIABILITIES

10-21151	DEFERRED REVENUE - GASB 34	1,643,638.00	
10-22300	FICA PAYABLE	(22.76)	
10-22400	STATE W/H TAXES PAYABLE	7,456.62	
10-22440	AMERICAN HERITAGE LIFE INS	(184.26)	
10-22450	DISABILITY PAYABLE	30.37	
10-22460	PRE LEGAL PAYABLE	.07	
10-22500	UTAH STATE RETIREMENT PAYABLE	(592.38)	
10-22510	HEALTH INSURANCE PAYABLE	(333.62)	
10-22520	DENTAL INSURANCE PAYABLE	35.50	
10-22530	VISION INSURANCE PAYABLE	4.47	
10-22540	LIFE INSURANCE PAYABLE	238.01	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(2,643.47)	
10-22910	FLEX SPENDING ACCOUNT	834.59	
10-22990	MISC DEDUCTIONS PAYABLE	(109.00)	
10-24510	SURCHARGE 35%	627.03	
10-24520	SURCHARGE 85%	2,720.76	
10-24521	SECURITY SURCHARGE	754.73	
10-24522	NEW ADDITIONAL STATE SURCHARGE	529.92	
10-24525	COURT CASH BAIL/TRUST	2,615.00	
10-24535	PD EVIDENCE MONEY	267.66	
10-24700	DEVELOPER ESCROW/FE N LU	173,279.65	
10-24710	DEVELOPER DEPOSIT/ESCROW	72,845.45	
10-25401	DEFERRED GRANT REVENUE	265,112.00	
	TOTAL LIABILITIES		2,167,104.34

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,497,528.88	
	REVENUE OVER EXPENDITURES - YTD	<u>1,338,332.10</u>	
	BALANCE - CURRENT DATE		<u>2,835,860.98</u>
	TOTAL FUND EQUITY		<u>2,835,860.98</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,002,965.32</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	283,919.28	1,577,902.95	1,643,000.00	65,097.05	96.0
10-31-110 PENALTY/INTEREST	173.64	925.14	1,000.00	74.86	92.5
10-31-112 AUTO IN LIEU	10,023.44	111,689.97	106,000.00	(5,689.97)	105.4
10-31-120 PRIOR YR TAXES DELINQUENT	33.90	9,139.70	20,000.00	10,860.30	45.7
10-31-130 GEN SALES & USE TAXES	161,423.85	1,856,273.24	1,650,000.00	(206,273.24)	112.5
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	17,460.05	14,000.00	(3,460.05)	124.7
10-31-160 TELECOMMUNICATION FRANCHISE TX	4,312.27	56,065.02	75,000.00	18,934.98	74.8
10-31-161 ELECTRIC ENERGY TAX	47,642.46	664,270.04	660,000.00	(4,270.04)	100.7
10-31-162 NATURAL GAS ENERGY TAX	11,179.41	195,229.82	250,000.00	54,770.18	78.1
10-31-163 TRANSIENT ROOM TAX	1,315.50	36,448.04	30,000.00	(6,448.04)	121.5
TOTAL TAXES	520,023.75	4,525,403.97	4,449,000.00	(76,403.97)	101.7
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	707.50	20,382.50	20,000.00	(382.50)	101.9
10-32-211 CONDITIONAL USE PERMIT	40.00	711.57	300.00	(411.57)	237.2
10-32-219 BUILDING INSPECTIONS	.00	47.00	.00	(47.00)	.0
10-32-220 BUILDING PERMITS	10,040.13	136,103.77	86,000.00	(50,103.77)	158.3
10-32-221 BUILDING PERMITS ADMIN. FEES	993.10	13,278.82	8,000.00	(5,278.82)	166.0
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	135.00	2,903.60	1,500.00	(1,403.60)	193.6
10-32-223 DEVELOPMENT PERMITS	.00	7,645.14	4,000.00	(3,645.14)	191.1
10-32-224 SUBDIVISION SIGNS	.00	4,286.04	.00	(4,286.04)	.0
10-32-225 NEW STREETLIGHTS	.00	12,000.00	12,000.00	.00	100.0
10-32-250 ANIMAL LICENSES	245.00	4,465.00	4,000.00	(465.00)	111.6
10-32-750 PD IMPACT FEE REIMBURSEMENT	328.44	8,891.78	3,500.00	(5,391.78)	254.1
TOTAL LICENSES & PERMITS	12,489.17	210,715.22	139,300.00	(71,415.22)	151.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	16,482.00	11,000.00	(5,482.00)	149.8
10-33-316 STATE SERVICE	.00	4,685.00	8,000.00	3,315.00	58.6
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	(76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,000.00	26,591.00	16,000.00	(10,591.00)	166.2
10-33-322 USDA CASH IN LIEU III C-1	.00	(602.00)	5,000.00	5,602.00	(12.0)
10-33-324 STATE NUTRITION C-1	.00	904.00	1,000.00	96.00	90.4
10-33-326 CONGREGATE MEALS INCOME	1,475.00	16,013.02	12,000.00	(4,013.02)	133.4
10-33-327 HOME DELIVERED MEAL INCOME	4,385.00	48,608.80	44,000.00	(4,608.80)	110.5
10-33-330 SENIOR TITLE III C-2	.00	21,132.00	16,000.00	(5,132.00)	132.1
10-33-332 USDA CASH IN LIEU III C-2	.00	2,472.00	8,000.00	5,528.00	30.9
10-33-334 STATE NUTRITION C-2	.00	904.00	1,200.00	296.00	75.3
10-33-336 STATE HOME DELIVERED MEALS	.00	15,353.00	17,000.00	1,647.00	90.3
10-33-339 STATE ONE TIME TRANSPORTATION	.00	.00	500.00	500.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,000.00	6,000.00	3,000.00	50.0
10-33-341 SENIOR TITLE IIID	3,300.00	3,300.00	.00	(3,300.00)	.0
10-33-342 STATE SERVICE IIID	.00	3,310.00	1,500.00	(1,810.00)	220.7
10-33-350 SSBG CONTRACT	3,600.00	3,600.00	3,600.00	.00	100.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	60,521.00	60,500.00	(21.00)	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	14,760.00	227,049.82	214,500.00	(12,549.82)	105.9
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	401,952.81	350,000.00	(51,952.81)	114.8
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	8,755.50	9,000.00	244.50	97.3
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	9,282.14	9,500.00	217.86	97.7
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	6,100.00	6,000.00	(100.00)	101.7
10-34-378 LIBRARY GRANT	295.00	425.00	.00	(425.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	18.50	8,468.51	13,000.00	4,531.49	65.1
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
10-34-465 LIBRARY LSTA GRANT	.00	4,010.77	6,000.00	1,989.23	66.9
10-34-475 STATE GRANTS	.00	50,000.00	50,000.00	.00	100.0
TOTAL OTHER INTERGOVERNMENTAL REV.	313.50	488,994.73	458,500.00	(30,494.73)	106.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	1,100.00	800.00	(300.00)	137.5
10-36-440 CEMETERY OPENING FEES	2,000.00	17,800.00	11,000.00	(6,800.00)	161.8
10-36-445 CEMETERY LOT SALES	2,400.00	23,600.00	12,000.00	(11,600.00)	196.7
10-36-446 CEMETERY TRANSFER FEES	.00	200.00	100.00	(100.00)	200.0
10-36-460 LIBRARY FEES	515.99	4,862.74	6,000.00	1,137.26	81.1
10-36-500 COURT FINES & FORFEITURES	7,068.72	76,954.05	105,000.00	28,045.95	73.3
10-36-503 PROSECUTOR SPLIT	.00	.00	100.00	100.00	.0
10-36-511 SERVING FEE - TREMONTON	.00	210.00	100.00	(110.00)	210.0
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	325.00	4,634.00	6,000.00	1,366.00	77.2
10-36-530 REFUSE COLLECTION CHARGES	27,025.84	319,207.47	303,000.00	(16,207.47)	105.4
10-36-532 GARBAGE CAN PURCHASE	700.00	8,000.00	6,200.00	(1,800.00)	129.0
10-36-534 RECYCLE COLLECTION CHARGES	5,256.99	62,789.18	63,000.00	210.82	99.7
10-36-536 RECORDING FEES REIMBURSEMENT	.00	231.54	100.00	(131.54)	231.5
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	20.00	180.00	100.00	(80.00)	180.0
10-36-585 RENT FROM SENIOR BUILDING	.00	2,045.00	3,500.00	1,455.00	58.4
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	6,672.00	6,600.00	(72.00)	101.1
10-36-600 RDA #2 DEBT PAYMENT TO GF	.00	300.00	.00	(300.00)	.0
10-36-601 OTHER REVENUE	(641.91)	9,307.38	6,500.00	(2,807.38)	143.2
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	1,600.00	1,600.00	.0
10-36-609 POP MACHINE	.00	.00	100.00	100.00	.0
10-36-610 INTEREST EARNING	2,016.61	28,103.69	15,000.00	(13,103.69)	187.4
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	96.32	1,142.29	1,500.00	357.71	76.2
10-36-618 CITY CAR COMMUTING REIMBURSEME	255.00	1,998.00	.00	(1,998.00)	.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	5,110.00	5,000.00	(110.00)	102.2
10-36-699 CASH OVER/SHORT	(11.47)	888.96	.00	(888.96)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	172.83	.00	(172.83)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	500.00	500.00	.00	100.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	46.40	100.00	53.60	46.4
10-36-835 PRIVATE DONATION - SENIORS	.00	4,477.34	1,500.00	(2,977.34)	298.5
10-36-836 PRIVATE DONATION - COMM EVENT	.00	200.00	.00	(200.00)	.0
10-36-838 CEMETERY PRIVATE DONATIONS	.00	600.00	.00	(600.00)	.0
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	47,027.09	587,795.68	577,750.00	(10,045.68)	101.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADMINISTRATION SERVICES</u>					
10-37-128	ADMIN SERVICES TO FIRE DEPT	5,900.00	5,900.00	5,900.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	7,600.00	7,600.00	7,600.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	8,200.00	8,200.00	8,200.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	1,200.00	1,200.00	1,200.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	1,400.00	1,400.00	1,400.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	9,200.00	9,200.00	9,200.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	200.00	200.00	200.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	33,700.00	33,700.00	33,700.00	.00	100.0
	<u>COLLECTION ON RECEIVABLE</u>					
10-38-900	COLLECTION ON NOTE RECEIVABLE	.00	33,762.00	33,000.00	(762.00)	102.3
	TOTAL COLLECTION ON RECEIVABLE	.00	33,762.00	33,000.00	(762.00)	102.3
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-903	TRANS IN FROM CAP PROJECTS FD	.00	.00	80,000.00	80,000.00	.0
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	65,885.00	65,885.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	145,885.00	145,885.00	.0
	TOTAL FUND REVENUE	628,313.51	6,107,421.42	6,051,635.00	(55,786.42)	100.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	3,365.69	13,940.84	17,000.00	3,059.16	82.0
10-40-212 MEMBERSHIPS/DUES	50.00	463.80	750.00	286.20	61.8
10-40-220 PUBLIC NOTICES	228.91	1,827.82	2,500.00	672.18	73.1
10-40-230 TRAVEL	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	129.42	1,531.11	2,000.00	468.89	76.6
10-40-241 POSTAGE	11.62	1,222.68	1,700.00	477.32	71.9
10-40-242 WEB PAGE UPDATE	15.00	186.17	1,500.00	1,313.83	12.4
10-40-243 COPIER/SUPPLIES	198.35	2,060.07	2,500.00	439.93	82.4
10-40-250 SUPPLIES & MAINTENAN	.00	749.00	700.00	(49.00)	107.0
10-40-261 COMMUNITY SIGN MAINTENANCE	.00	33,843.42	80,000.00	46,156.58	42.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	59.90	516.94	600.00	83.06	86.2
10-40-272 ANNUAL BILLBOARD PERMIT	.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	23.76	343.95	600.00	256.05	57.3
10-40-281 INTERNET	21.00	252.00	300.00	48.00	84.0
10-40-312 COMPUTER SOFTWARE	.00	9,591.00	10,800.00	1,209.00	88.8
10-40-313 COMPUTER HARDWARE	.00	89.99	.00	(89.99)	.0
10-40-345 BANK FEES	16.48	602.53	500.00	(102.53)	120.5
10-40-347 CREDIT CARD SERVICE FEE	122.26	1,340.99	1,700.00	359.01	78.9
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00	150.00	70.0
10-40-372 RECORDING FEES	122.94	298.80	100.00	(198.80)	298.8
10-40-410 INSURANCE	.00	128.37	500.00	371.63	25.7
10-40-450 MISCELLANEOUS SUPPLIES	58.28	128.91	100.00	(28.91)	128.9
10-40-460 MISCELLANEOUS SERVICES	.00	5,030.00	6,000.00	970.00	83.8
TOTAL NON DEPARTMENTAL	4,423.61	75,768.39	131,750.00	55,981.61	57.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	509.30	7,389.72	8,000.00	610.28	92.4
10-41-101 OVERTIME WAGES	101.59	1,748.88	1,400.00	(348.88)	124.9
10-41-130 BENEFITS	2,452.91	32,402.42	31,000.00	(1,402.42)	104.5
10-41-140 HSA CONTRIBUTION	.00	5,999.51	6,000.00	.49	100.0
10-41-212 MEMBERSHIPS/DUES	.00	5,496.53	6,500.00	1,003.47	84.6
10-41-230 TRAVEL	.00	4,409.74	8,000.00	3,590.26	55.1
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241 POSTAGE	.00	71.90	100.00	28.10	71.9
10-41-242 DISCRETIONARY	.00	1,150.00	.00	(1,150.00)	.0
10-41-244 COMMUNITY RELATIONS	.00	.00	1,500.00	1,500.00	.0
10-41-310 DATA PROCESSING	32.00	312.00	300.00	(12.00)	104.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	5,661.94	5,000.00	(661.94)	113.2
10-41-360 EDUCATION	.00	1,635.00	4,000.00	2,365.00	40.9
10-41-450 MISCELLANEOUS SUPPLIES	.00	85.38	1,500.00	1,414.62	5.7
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	300.00	250.00	(50.00)	120.0
10-41-550 SPECIAL PROJECTS	.00	.00	4,000.00	4,000.00	.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	3,095.80	68,663.02	83,100.00	14,436.98	82.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,927.88	62,259.32	59,200.00	(3,059.32)	105.2
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	3,288.87	40,744.89	41,000.00	255.11	99.4
10-42-140 WITNESS FEES	.00	55.50	250.00	194.50	22.2
10-42-142 JUROR FEE	.00	.00	800.00	800.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	331.20	974.64	1,000.00	25.36	97.5
10-42-213 INTERPRETER FEES	.00	346.51	400.00	53.49	86.6
10-42-230 TRAVEL	.00	1,103.72	1,800.00	696.28	61.3
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	205.64	800.00	594.36	25.7
10-42-241 POSTAGE	.00	266.38	1,000.00	733.62	26.6
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	.00	1,584.96	5,200.00	3,615.04	30.5
10-42-280 TELEPHONE	86.29	944.98	1,000.00	55.02	94.5
10-42-281 INTERNET	38.10	457.20	600.00	142.80	76.2
10-42-310 SERVICES DATA PROCESSING	43.43	470.51	1,600.00	1,129.49	29.4
10-42-312 COMPUTER SOFTWARE	330.76	569.14	100.00	(469.14)	569.1
10-42-313 COMPUTER HARDWARE	.00	7.96	200.00	192.04	4.0
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	175.00	300.00	125.00	58.3
10-42-450 MISCELLANEOUS SUPPLIES	7.99	260.97	100.00	(160.97)	261.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	9,054.52	110,427.32	116,800.00	6,372.68	94.5
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,886.80	38,288.14	41,700.00	3,411.86	91.8
10-45-130 BENEFITS	1,506.40	19,358.76	20,300.00	941.24	95.4
10-45-212 MEMBERSHIPS/DUES	.00	100.00	.00	(100.00)	.0
10-45-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	433.68	5,637.84	5,700.00	62.16	98.9
10-45-280 TELEPHONE	121.27	959.98	1,600.00	640.02	60.0
10-45-281 INTERNET	38.10	457.20	600.00	142.80	76.2
10-45-310 SERVICES DATA PROCESSING	82.88	865.01	1,600.00	734.99	54.1
10-45-312 COMPUTER SOFTWARE	470.71	709.09	300.00	(409.09)	236.4
10-45-313 COMPUTER HARDWARE	.00	7.96	1,300.00	1,292.04	.6
10-45-360 EDUCATION	.00	25.00	700.00	675.00	3.6
10-45-450 MISCELLANEOUS SUPPLIES	.00	114.32	500.00	385.68	22.9
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	5,539.84	66,523.30	75,450.00	8,926.70	88.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,243.97	29,376.86	35,700.00	6,323.14	82.3
10-46-101 OVERTIME WAGES	174.38	2,159.92	1,800.00	(359.92)	120.0
10-46-102 MERIT	.00	.00	150.00	150.00	.0
10-46-106 DRUG TEST/PHYSICAL	109.00	109.00	100.00	(9.00)	109.0
10-46-130 BENEFITS	1,336.45	15,715.32	17,000.00	1,284.68	92.4
10-46-140 HSA CONTRIBUTION	.00	4,300.00	4,300.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	220.00	200.00	(20.00)	110.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	500.00	2,500.00	2,000.00	20.0
10-46-230 TRAVEL	.00	192.21	2,500.00	2,307.79	7.7
10-46-250 SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-46-280 TELEPHONE	104.40	1,484.02	2,000.00	515.98	74.2
10-46-281 INTERNET	76.19	914.28	1,100.00	185.72	83.1
10-46-310 SERVICES DATA PROCESSING	169.75	1,773.91	3,200.00	1,426.09	55.4
10-46-312 COMPUTER SOFTWARE	661.52	926.27	100.00	(826.27)	926.3
10-46-313 COMPUTER HARDWARE	.00	15.91	400.00	384.09	4.0
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	4,875.66	57,687.70	72,250.00	14,562.30	79.8
<u>RECORDER</u>					
10-47-100 SALARIES	2,650.32	34,348.18	34,900.00	551.82	98.4
10-47-101 OVERTIME WAGES	.00	1,193.51	1,000.00	(193.51)	119.4
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-103 CONTRACTED MINUTE TAKER	366.67	4,400.04	4,500.00	99.96	97.8
10-47-130 BENEFITS	1,325.03	17,471.95	17,600.00	128.05	99.3
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	90.00	300.00	210.00	30.0
10-47-212 MEMBERSHIPS/DUES	.00	1,395.00	1,000.00	(395.00)	139.5
10-47-230 TRAVEL	21.62	924.82	3,500.00	2,575.18	26.4
10-47-241 POSTAGE	.00	7.85	.00	(7.85)	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	250.00	250.00	.0
10-47-280 TELEPHONE	85.28	991.75	900.00	(91.75)	110.2
10-47-281 INTERNET	95.24	1,142.88	800.00	(342.88)	142.9
10-47-310 SERVICES DATA PROCESSING	244.62	2,529.07	2,400.00	(129.07)	105.4
10-47-312 COMPUTER SOFTWARE	496.13	853.71	200.00	(653.71)	426.9
10-47-313 COMPUTER HARDWARE	.00	1,412.89	1,700.00	287.11	83.1
10-47-360 EDUCATION	(79.50)	1,578.00	3,000.00	1,422.00	52.6
10-47-450 MISCELLANEOUS SUPPLIES	.00	309.58	100.00	(209.58)	309.6
10-47-500 EQUIPMENT LESS THAN \$5000	.00	159.99	250.00	90.01	64.0
TOTAL RECORDER	5,205.41	71,209.22	75,100.00	3,890.78	94.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.04	191.07	250.00	58.93	76.4
10-48-320 ENGINEERING	.00	3,387.50	6,000.00	2,612.50	56.5
10-48-330 LEGAL	.00	6,062.50	10,000.00	3,937.50	60.6
10-48-331 LEGAL - CRIMINAL	.00	26,281.25	38,000.00	11,718.75	69.2
10-48-340 ACCOUNTING & AUDITING	.00	18,437.30	20,000.00	1,562.70	92.2
10-48-350 OTHER PROFESSIONAL FEES	.00	469.00	.00	(469.00)	.0
10-48-352 INDIGENT DEFENSE	750.00	5,625.00	18,000.00	12,375.00	31.3
10-48-370 RAILROAD INSPECTION	1,050.00	10,500.00	10,800.00	300.00	97.2
10-48-371 RR MAINTENANCE	.00	4,582.98	4,000.00	(582.98)	114.6
TOTAL PROFESSIONAL	1,817.04	75,536.60	107,050.00	31,513.40	70.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	65.00	3,000.00	2,935.00	2.2
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	300.00	500.00	200.00	60.0
TOTAL ECONOMIC DEVELOPMENT	.00	365.00	9,300.00	8,935.00	3.9
<u>ELECTION</u>					
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	138.73	500.00	361.27	27.8
10-50-220 PUBLIC NOTICES	.00	145.49	200.00	54.51	72.8
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	7,714.10	9,000.00	1,285.90	85.7
TOTAL ELECTION	.00	7,998.32	9,900.00	1,901.68	80.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	377.42	5,055.55	4,500.00	(555.55)	112.4
10-51-102 MERIT	.00	.00	100.00	100.00	.0
10-51-130 BENEFITS	35.02	516.09	1,700.00	1,183.91	30.4
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	359.02	2,524.36	3,500.00	975.64	72.1
10-51-268 TREES	.00	.00	500.00	500.00	.0
10-51-270 UTILITIES	382.87	5,067.46	11,800.00	6,732.54	42.9
10-51-271 GAS - (QUESTAR)	39.84	4,536.81	5,500.00	963.19	82.5
10-51-281 INTERNET	19.05	228.60	250.00	21.40	91.4
10-51-310 SERVICES DATA PROCESSING	82.88	848.90	800.00	(48.90)	106.1
10-51-312 COMPUTER SOFTWARE	165.37	602.58	3,200.00	2,597.42	18.8
10-51-313 COMPUTER HARDWARE	.00	16.97	1,200.00	1,183.03	1.4
10-51-323 CONTRACT LABOR - MOWING	311.61	1,999.57	2,200.00	200.43	90.9
10-51-410 INSURANCE	.00	1,364.93	1,400.00	35.07	97.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	660.00	250.00	(410.00)	264.0
TOTAL CIVIC CENTER	1,773.08	23,421.82	37,200.00	13,778.18	63.0
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220 PUBLIC NOTICES	.00	500.33	500.00	(.33)	100.1
10-52-230 TRAVEL/PARTIES	.00	883.05	1,000.00	116.95	88.3
10-52-241 POSTAGE	.00	10.99	50.00	39.01	22.0
10-52-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-320 ENGINEERING	6,740.50	83,262.26	90,000.00	6,737.74	92.5
10-52-330 LEGAL	.00	1,562.50	3,000.00	1,437.50	52.1
10-52-370 OTHER PROFESSIONAL & TECHNICAL	1,308.00	6,540.00	25,000.00	18,460.00	26.2
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	22,000.00	22,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	8,048.50	92,765.13	141,550.00	48,784.87	65.5
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-53-500 EQUIPMENT LESS THAN \$5000	.00	9,772.65	10,000.00	227.35	97.7
10-53-706 EQUIPMENT GREATER THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	9,772.65	13,000.00	3,227.35	75.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	61,295.52	799,153.06	820,500.00	21,346.94	97.4
10-54-101 OVERTIME WAGES	972.27	19,378.08	39,300.00	19,921.92	49.3
10-54-104 MERIT	.00	.00	1,000.00	1,000.00	.0
10-54-106 DRUG TEST/PHYSICAL	100.00	532.00	700.00	168.00	76.0
10-54-107 RLEL OVERTIME WAGES	.00	49.43	5,000.00	4,950.57	1.0
10-54-130 BENEFITS	42,553.80	540,461.67	563,000.00	22,538.33	96.0
10-54-140 HSA CONTRIBUTION	200.00	16,600.00	15,600.00	(1,000.00)	106.4
10-54-150 POLICE RESERVE	.00	705.00	1,500.00	795.00	47.0
10-54-160 HEALTH, SAFETY AND WELFARE	208.33	564.14	1,000.00	435.86	56.4
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	(100.00)	250.00	350.00	(40.0)
10-54-200 SPECIAL DEPARTMENT SUPPLIES	392.63	4,571.94	10,500.00	5,928.06	43.5
10-54-210 BOOKS & SUBSCRIPTIONS	12.99	436.89	700.00	263.11	62.4
10-54-212 MEMBERSHIPS/DUES	.00	727.95	1,600.00	872.05	45.5
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	.00	1,223.45	4,000.00	2,776.55	30.6
10-54-240 OFFICE SUPPLIES & EXPENSES	868.03	3,988.22	5,500.00	1,511.78	72.5
10-54-241 POSTAGE	17.40	509.03	800.00	290.97	63.6
10-54-243 COPIES/SUPPLIES	18.78	235.91	1,000.00	764.09	23.6
10-54-250 SUPPLIES & MAINTENAN	454.50	22,469.44	17,000.00	(5,469.44)	132.2
10-54-251 FUEL	357.72	26,874.44	35,000.00	8,125.56	76.8
10-54-260 K-9 EXPENSES	55.96	1,206.77	3,000.00	1,793.23	40.2
10-54-261 ANIMAL CONTROL EXPENSES	931.01	2,383.75	2,500.00	116.25	95.4
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	861.37	2,500.00	1,638.63	34.5
10-54-270 UTILITIES	152.19	2,101.99	4,600.00	2,498.01	45.7
10-54-271 GAS - (QUESTAR)	17.30	604.78	800.00	195.22	75.6
10-54-280 TELEPHONE	2,692.62	17,398.38	21,000.00	3,601.62	82.9
10-54-281 INTERNET	152.35	1,828.20	2,100.00	271.80	87.1
10-54-310 SERVICES DATA PROCESSING	348.06	3,673.43	7,000.00	3,326.57	52.5
10-54-312 COMPUTER SOFTWARE	1,473.04	23,452.72	32,500.00	9,047.28	72.2
10-54-313 COMPUTER HARDWARE	.00	11,846.49	13,900.00	2,053.51	85.2
10-54-323 CONTRACT LABOR - MOWING	19.83	185.31	300.00	114.69	61.8
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	500.00	500.00	.0
10-54-360 EDUCATION	1,006.16	6,170.27	9,000.00	2,829.73	68.6
10-54-410 INSURANCE	.00	14,542.93	13,900.00	(642.93)	104.6
10-54-441 E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
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	1,724.36	17,965.97	22,100.00	4,134.03	81.3
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	7,000.00	9,000.00	2,000.00	77.8
10-54-563 800 MHZ RADIOS	.00	5,501.78	5,400.00	(101.78)	101.9
TOTAL POLICE DEPARTMENT	116,024.85	1,555,204.79	1,679,200.00	123,995.21	92.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	5,788.80	75,142.68	75,700.00	557.32	99.3
10-56-102 MERIT	.00	.00	100.00	100.00	.0
10-56-130 BENEFITS	2,853.29	36,406.65	37,200.00	793.35	97.9
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,118.16	1,500.00	(618.16)	141.2
10-56-230 TRAVEL	.00	1,081.37	2,500.00	1,418.63	43.3
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	296.36	300.00	3.64	98.8
10-56-241 NOTARY	.00	46.30	.00	(46.30)	.0
10-56-250 SUPPLIES & MAINT.	.00	561.53	1,000.00	438.47	56.2
10-56-251 FUEL	173.88	1,805.92	2,500.00	694.08	72.2
10-56-280 TELEPHONE	106.76	1,202.16	1,600.00	397.84	75.1
10-56-281 INTERNET	19.05	228.60	300.00	71.40	76.2
10-56-310 SERVICES DATA PROCESSING	43.43	454.40	800.00	345.60	56.8
10-56-312 COMPUTER SOFTWARE	165.37	1,884.57	2,000.00	115.43	94.2
10-56-313 COMPUTER HARDWARE	.00	3.98	100.00	96.02	4.0
10-56-360 EDUCATION	.00	300.00	1,000.00	700.00	30.0
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
10-56-540 PURCHASES OF EQUIPMENT	24.97	24.97	.00	(24.97)	.0
TOTAL BUILDING INSPECTION	9,175.55	125,561.09	133,300.00	7,738.91	94.2
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	.00	.00	17,300.00	17,300.00	.0
10-57-102 MERIT	.00	.00	100.00	100.00	.0
10-57-130 BENEFITS	.00	.00	1,800.00	1,800.00	.0
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	21,500.00	21,500.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	127.10	.00	(127.10)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00	36.99	.00	(36.99)	.0
10-59-600 GARBAGE COLLECTION	23,293.25	255,129.30	300,000.00	44,870.70	85.0
10-59-605 RECYCLE COLLECTION	4,860.00	52,987.50	64,000.00	11,012.50	82.8
10-59-610 GARBAGE CANS	.00	17,400.00	18,000.00	600.00	96.7
10-59-611 ANNUAL SPRING CLEANUP	.00	9,580.00	9,000.00	(580.00)	106.4
TOTAL GARBAGE COLLECTION	28,153.25	335,260.89	391,000.00	55,739.11	85.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	16,703.43	205,815.43	219,000.00	13,184.57	94.0
10-60-101 OVERTIME WAGES	92.55	10,291.12	8,700.00	(1,591.12)	118.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	50.00	100.00	250.00	150.00	40.0
10-60-130 BENEFITS	9,734.62	124,927.27	151,000.00	26,072.73	82.7
10-60-140 HSA CONTRIBUTION	.00	1,300.00	.00	(1,300.00)	.0
10-60-190 UNIFORMS	.00	793.43	3,000.00	2,206.57	26.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,936.70	2,500.00	563.30	77.5
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	2,252.84	5,500.00	3,247.16	41.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	6,655.70	4,000.00	(2,655.70)	166.4
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	79.78	200.00	120.22	39.9
10-60-241 POSTAGE	.00	352.63	700.00	347.37	50.4
10-60-250 SUPPLIES & MAINT.	5,635.89	59,229.95	50,000.00	(9,229.95)	118.5
10-60-251 FUEL	82.70	12,422.64	14,000.00	1,577.36	88.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	665.72	2,000.00	1,334.28	33.3
10-60-269 UTILITY - PUB WORKS BUILDING	619.94	5,643.82	7,700.00	2,056.18	73.3
10-60-270 UTILITIES (STREETLIGHTS)	5,353.79	54,132.95	70,000.00	15,867.05	77.3
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	285.33	1,893.02	3,800.00	1,906.98	49.8
10-60-281 INTERNET	38.10	457.20	500.00	42.80	91.4
10-60-310 SERVICES DATA PROCESSING	90.88	1,293.42	1,700.00	406.58	76.1
10-60-312 COMPUTER SOFTWARE	330.76	569.14	100.00	(469.14)	569.1
10-60-313 COMPUTER HARDWARE	.00	7.96	1,300.00	1,292.04	.6
10-60-320 ENGINEERING	.00	246.64	1,000.00	753.36	24.7
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	11,934.80	13,100.00	1,165.20	91.1
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	15,000.00	15,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	9,853.11	11,000.00	1,146.89	89.6
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	 39,017.99	 525,605.27	 625,300.00	 99,694.73	 84.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-200 B & C ROAD	.00	10,000.00	10,000.00	.00	100.0
10-61-201 SIDEWALK	3,578.00	19,922.34	20,000.00	77.66	99.6
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	256.00	22,886.35	30,000.00	7,113.65	76.3
10-61-332 PROJECT FUNDING MATCH (6.77%)	(4,002.38)	(4,002.38)	.00	4,002.38	.0
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	3,164.50	.00	(3,164.50)	.0
10-61-701 CAPITAL ENGINEERING	128.00	24,828.04	40,000.00	15,171.96	62.1
TOTAL CLASS C ROAD PROJECT	(40.38)	77,037.39	115,000.00	37,962.61	67.0
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,546.70	49,275.35	57,600.00	8,324.65	85.6
10-63-101 OVERTIME WAGES	.00	74.70	.00	(74.70)	.0
10-63-102 MERIT	.00	.00	100.00	100.00	.0
10-63-130 BENEFITS	1,804.58	24,508.26	30,000.00	5,491.74	81.7
10-63-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	602.15	1,410.90	1,500.00	89.10	94.1
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	3,160.80	6,000.00	2,839.20	52.7
10-63-230 TRAVEL	.00	65.76	600.00	534.24	11.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	609.05	720.00	110.95	84.6
10-63-241 POSTAGE	14.00	67.02	300.00	232.98	22.3
10-63-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250 SUPPLIES & MAINT.	293.39	2,414.41	3,500.00	1,085.59	69.0
10-63-251 FUEL	.00	.00	250.00	250.00	.0
10-63-280 TELEPHONE	211.05	2,028.79	3,000.00	971.21	67.6
10-63-281 INTERNET	19.05	228.60	250.00	21.40	91.4
10-63-310 PROFESSIONAL SERVICES	.00	49.35	750.00	700.65	6.6
10-63-311 SERVICES DATA PROCESSING	43.43	434.40	800.00	365.60	54.3
10-63-312 COMPUTER SOFTWARE	165.37	5,081.57	5,000.00	(81.57)	101.6
10-63-313 COMPUTER HARDWARE	29.00	32.98	1,200.00	1,167.02	2.8
10-63-360 EDUCATION	.00	297.00	200.00	(97.00)	148.5
10-63-390 TOUR EXPENSE	.00	326.58	1,700.00	1,373.42	19.2
10-63-392 GRANT PROGRAMS	.00	.00	900.00	900.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	949.90	1,300.00	350.10	73.1
10-63-460 MISCELLANEOUS SERVICES	.00	145.00	1,500.00	1,355.00	9.7
10-63-501 SENIOR VAN	.00	525.25	500.00	(25.25)	105.1
TOTAL SENIOR PROGRAMMING	6,728.72	94,085.67	120,570.00	26,484.33	78.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,537.00	45,955.68	50,000.00	4,044.32	91.9
10-64-102 MERIT	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,208.35	17,972.91	20,000.00	2,027.09	89.9
10-64-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-64-200 FOOD	3,115.57	24,130.62	33,000.00	8,869.38	73.1
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	91.07	600.00	508.93	15.2
10-64-281 INTERNET	9.52	114.24	150.00	35.76	76.2
10-64-310 SERVICES DATA PROCESSING	21.72	227.25	400.00	172.75	56.8
10-64-312 COMPUTER SOFTWARE	82.69	142.29	100.00	(42.29)	142.3
10-64-313 COMPUTER HARDWARE	.00	1.99	600.00	598.01	.3
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	7,974.85	88,636.05	107,800.00	19,163.95	82.2
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	6,150.02	74,962.07	76,900.00	1,937.93	97.5
10-65-102 MERIT	.00	.00	100.00	100.00	.0
10-65-130 BENEFITS	1,646.81	19,240.11	19,300.00	59.89	99.7
10-65-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
10-65-200 FOOD	7,008.17	75,177.92	95,000.00	19,822.08	79.1
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	6.35	231.66	340.00	108.34	68.1
10-65-243 COPIER/SUPPLIES	.00	.00	150.00	150.00	.0
10-65-250 SUPPLIES & MAINT.	.00	2,657.58	3,500.00	842.42	75.9
10-65-251 FUEL	.00	4,025.57	4,000.00	(25.57)	100.6
10-65-253 SSBG HOME DELIVERED MEALS	46.85	1,919.84	3,000.00	1,080.16	64.0
10-65-280 TELEPHONE	87.30	481.47	1,000.00	518.53	48.2
10-65-281 INTERNET	9.52	114.24	150.00	35.76	76.2
10-65-310 SERVICES DATA PROCESSING	21.72	227.25	400.00	172.75	56.8
10-65-312 COMPUTER SOFTWARE	82.69	142.29	700.00	557.71	20.3
10-65-313 COMPUTER HARDWARE	.00	987.66	1,000.00	12.34	98.8
10-65-360 EDUCATION	.00	103.74	600.00	496.26	17.3
TOTAL HOME DELIVERED MEALS	15,059.43	180,271.40	209,040.00	28,768.60	86.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,020.21	16,152.61	16,400.00	247.39	98.5
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	134.22	2,579.56	2,700.00	120.44	95.5
10-66-230 TRAVEL	.00	.00	100.00	100.00	.0
10-66-243 COPIER/SUPPLIES	84.73	406.58	500.00	93.42	81.3
10-66-250 SUPPLIES & MAINT.	328.24	4,916.12	4,250.00	(666.12)	115.7
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	5,693.66	8,100.00	2,406.34	70.3
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	445.48	5,995.21	11,300.00	5,304.79	53.1
10-66-271 GAS - (QUESTAR)	88.05	3,125.28	4,000.00	874.72	78.1
10-66-281 INTERNET	38.10	457.20	525.00	67.80	87.1
10-66-310 SERVICES DATA PROCESSING	86.88	909.01	1,600.00	690.99	56.8
10-66-312 COMPUTER SOFTWARE	330.76	569.14	100.00	(469.14)	569.1
10-66-313 COMPUTER HARDWARE	.00	353.66	1,300.00	946.34	27.2
10-66-323 CONTRACT LABOR - MOWING	14.16	42.42	100.00	57.58	42.4
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	48.42	73.42	400.00	326.58	18.4
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	5,590.00	5,500.00	(90.00)	101.6
TOTAL SENIOR BUILDING	2,619.25	52,693.75	64,725.00	12,031.25	81.4
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.01	1,900.00	1,899.99	.0
TOTAL GOLF COURSE	.00	.01	1,900.00	1,899.99	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	748.55	6,155.99	9,000.00	2,844.01	68.4
10-69-101 OVERTIME WAGES	.00	334.57	600.00	265.43	55.8
10-69-130 BENEFITS	383.01	4,170.45	3,600.00	(570.45)	115.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	815.10	1,080.76	1,000.00	(80.76)	108.1
10-69-250 SUPPLIES & MAINT.	181.48	2,818.89	2,500.00	(318.89)	112.8
10-69-265 WATER SHARES	.00	.00	250.00	250.00	.0
10-69-268 TREES	1,960.00	2,999.92	3,500.00	500.08	85.7
10-69-270 UTILITIES	239.58	3,125.24	4,000.00	874.76	78.1
10-69-410 INSURANCE	.00	542.80	700.00	157.20	77.5
10-69-460 CONTRACT LABOR - MOWING	1,668.54	11,897.63	15,000.00	3,102.37	79.3
TOTAL CEMETERY	5,996.26	33,126.25	40,150.00	7,023.75	82.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,680.90	129,305.70	135,700.00	6,394.30	95.3
10-72-102 MERIT	.00	.00	200.00	200.00	.0
10-72-103 OVERTIME WAGES	119.52	709.71	1,700.00	990.29	41.8
10-72-130 BENEFITS	6,397.57	78,917.38	82,000.00	3,082.62	96.2
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,071.88	3,000.00	1,928.12	35.7
10-72-212 MEMBERSHIPS/DUES	.00	192.50	250.00	57.50	77.0
10-72-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-72-230 TRAVEL	.00	846.56	1,500.00	653.44	56.4
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	184.42	250.00	65.58	73.8
10-72-243 COPIER/SUPPLIES	16.57	230.07	500.00	269.93	46.0
10-72-250 SUPPLIES & MAINT.	1,902.15	13,782.49	17,000.00	3,217.51	81.1
10-72-251 FUEL	15.82	3,452.53	5,000.00	1,547.47	69.1
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	8,743.56	10,000.00	1,256.44	87.4
10-72-261 SPRINKLER SYSTEM REPAIRS	248.04	3,319.89	10,000.00	6,680.11	33.2
10-72-262 WEED SPRAY	.00	332.71	1,500.00	1,167.29	22.2
10-72-264 INFIELD DIRT	.00	7,000.00	7,000.00	.00	100.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	2,621.64	6,377.43	6,000.00	(377.43)	106.3
10-72-268 TREES	1,860.00	1,992.94	2,000.00	7.06	99.7
10-72-270 UTILITIES	575.36	6,873.28	22,000.00	15,126.72	31.2
10-72-271 GAS -(QUESTAR)	10.33	389.09	600.00	210.91	64.9
10-72-280 TELEPHONE	213.52	2,025.64	3,200.00	1,174.36	63.3
10-72-281 INTERNET	38.10	457.20	600.00	142.80	76.2
10-72-310 SERVICES DATA PROCESSING	86.88	909.01	1,600.00	690.99	56.8
10-72-312 COMPUTER SOFTWARE	330.76	569.14	100.00	(469.14)	569.1
10-72-313 COMPUTER HARDWARE	94.99	102.95	1,300.00	1,197.05	7.9
10-72-360 EDUCATION	.00	580.00	1,000.00	420.00	58.0
10-72-364 CONTRACT LABOR - MOWING	7,611.07	46,734.99	56,000.00	9,265.01	83.5
10-72-410 INSURANCE	.00	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	265.78	1,300.00	1,034.22	20.4
10-72-540 EQUIPMENT LESS THAN \$5000	366.08	3,727.08	5,000.00	1,272.92	74.5
10-72-550 SPECIAL PROJECTS - PARKS	891.54	1,506.54	4,500.00	2,993.46	33.5
TOTAL PARKS	34,080.84	327,766.99	393,000.00	65,233.01	83.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>						
10-73-100 SALARIES	887.20	11,964.94	11,500.00	(	464.94)	104.0
10-73-101 OVERTIME WAGES	.00	2,335.06	3,000.00		664.94	77.8
10-73-130 BENEFITS	664.65	9,508.18	11,300.00		1,791.82	84.1
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	1,547.61	4,874.03	7,000.00		2,125.97	69.6
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	.00	13,426.79	16,000.00		2,573.21	83.9
10-73-468 PARADES	.00	1,047.00	1,000.00	(	47.00)	104.7
10-73-471 FIREWORKS - 24TH OF JULY	.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	300.40	3,364.78	6,400.00		3,035.22	52.6
10-73-480 ARTS COUNCIL	.00	788.18	16,000.00		15,211.82	4.9
 TOTAL COMMUNITY EVENTS	 3,399.86	 58,639.92	 89,650.00		 31,010.08	 65.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	8,989.54	114,767.94	130,000.00	15,232.06	88.3
10-75-102 MERIT	.00	.00	300.00	300.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	182.84	3,731.60	4,000.00	268.40	93.3
10-75-104 YOUTH PROGRAM SALARIES	56.57	1,118.39	2,500.00	1,381.61	44.7
10-75-105 ADULT PROGRAM SALARIES	87.44	4,416.42	4,500.00	83.58	98.1
10-75-106 DRUG TEST/PHYSICAL	.00	109.00	500.00	391.00	21.8
10-75-130 BENEFITS	3,487.14	42,460.89	44,000.00	1,539.11	96.5
10-75-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	124.75	500.00	375.25	25.0
10-75-210 BOOKS	(.10)	21,568.21	22,000.00	431.79	98.0
10-75-211 AUDIO & VIDEO	.00	5,200.50	5,000.00	(200.50)	104.0
10-75-212 DIGITAL	.00	44.94	1,000.00	955.06	4.5
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	1,309.42	1,500.00	190.58	87.3
10-75-215 SUBSCRIPTIONS	.00	505.15	600.00	94.85	84.2
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	1,015.55	3,000.00	1,984.45	33.9
10-75-240 OFFICE SUPPLIES & EXPENSES	155.82	8,014.78	9,000.00	985.22	89.1
10-75-241 POSTAGE	.00	503.43	700.00	196.57	71.9
10-75-242 DONATIONS/GIFTS PURCHASES	500.00	1,335.47	1,000.00	(335.47)	133.6
10-75-243 COPIER/SUPPLIES	282.35	3,534.59	5,000.00	1,465.41	70.7
10-75-244 PROGRAM SUPPLIES	.00	1,187.34	1,000.00	(187.34)	118.7
10-75-245 CHILDREN PROGRAMS	.00	2,412.82	3,300.00	887.18	73.1
10-75-246 YOUTH PROGRAMS	161.68	803.44	1,500.00	696.56	53.6
10-75-247 ADULT PROGRAMS	25.00	554.38	1,300.00	745.62	42.6
10-75-260 BUILDING & GROUNDS MAINTENANCE	11.98	3,667.36	4,000.00	332.64	91.7
10-75-270 UTILITIES	137.14	2,213.71	3,700.00	1,486.29	59.8
10-75-271 GAS - (QUESTAR)	9.12	982.74	1,000.00	17.26	98.3
10-75-280 TELEPHONE	117.42	1,192.89	2,000.00	807.11	59.6
10-75-281 "INTERNET/ERATE"	836.60	5,019.60	4,500.00	(519.60)	111.6
10-75-310 SERVICES DATA PROCESSING	871.89	9,431.77	16,400.00	6,968.23	57.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	650.70	6,668.04	10,000.00	3,331.96	66.7
10-75-312 COMPUTER SOFTWARE	3,142.27	15,520.67	12,000.00	(3,520.67)	129.3
10-75-313 COMPUTER HARDWARE	.00	5,332.23	7,600.00	2,267.77	70.2
10-75-314 SATELLITE COMPUTER SOFTWARE	1,653.80	2,951.70	1,200.00	(1,751.70)	246.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	39.77	1,800.00	1,760.23	2.2
10-75-360 EDUCATION	.00	172.88	1,500.00	1,327.12	11.5
10-75-410 INSURANCE	.00	1,495.79	1,600.00	104.21	93.5
10-75-439 LIBRARY GRANT - MISC	550.95	2,126.97	500.00	(1,626.97)	425.4
10-75-440 STATE GRANT (CLEF)	849.03	4,274.26	6,100.00	1,825.74	70.1
10-75-441 PRIVATE CONTRIBUTION	.00	.00	500.00	500.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	363.27	838.92	1,500.00	661.08	55.9
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	993.03	2,690.87	4,000.00	1,309.13	67.3
TOTAL LIBRARY	24,115.48	281,739.18	324,700.00	42,960.82	86.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,679.58	373,322.20	375,000.00	1,677.80	99.6
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,679.58	373,322.20	375,000.00	1,677.80	99.6
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	325,000.00	325,000.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	162,350.00	162,350.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	487,350.00	487,350.00	.0
	TOTAL FUND EXPENDITURES	367,818.99	4,769,089.32	6,051,635.00	1,282,545.68	78.8
	NET REVENUE OVER EXPENDITURES	260,494.52	1,338,332.10	.00	(1,338,332.10)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	95,701.95	
	TOTAL ASSETS		95,701.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	42,450.59	
	REVENUE OVER EXPENDITURES - YTD	53,251.36	
	BALANCE - CURRENT DATE	95,701.95	
	TOTAL FUND EQUITY		95,701.95
	TOTAL LIABILITIES AND EQUITY		95,701.95

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	8,487.54	11,000.00	2,512.46	77.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,487.54	11,000.00	2,512.46	77.2
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	69.80	1,016.55	500.00	(516.55)	203.3
	TOTAL OTHER INCOME	69.80	1,016.55	500.00	(516.55)	203.3
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	3,450.00	89,461.24	26,700.00	(62,761.24)	335.1
	TOTAL DONATIONS	3,450.00	89,461.24	26,700.00	(62,761.24)	335.1
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	22,275.00	22,275.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	22,275.00	22,275.00	.0
	TOTAL FUND REVENUE	3,519.80	98,965.33	60,475.00	(38,490.33)	163.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,961.68	23,924.91	28,300.00	4,375.09	84.5
21-40-102 MERIT	.00	.00	100.00	100.00	.0
21-40-130 BENEFITS	188.30	2,530.04	2,900.00	369.96	87.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	377.87	750.00	372.13	50.4
21-40-200 FOOD/SUPPLIES	500.00	1,698.79	2,000.00	301.21	84.9
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	190.61	500.00	309.39	38.1
21-40-241 POSTAGE	.00	110.00	150.00	40.00	73.3
21-40-250 SUPPLIES & MAINTENAN	58.90	1,391.66	2,000.00	608.34	69.6
21-40-251 FUEL	.00	33.34	200.00	166.66	16.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	750.00	1,918.85	2,000.00	81.15	95.9
21-40-270 UTILITIES	349.53	3,931.03	6,700.00	2,768.97	58.7
21-40-271 GAS - (QUESTAR)	48.85	2,444.64	3,000.00	555.36	81.5
21-40-280 TELEPHONE	126.43	1,057.21	2,000.00	942.79	52.9
21-40-281 INTERNET	19.05	228.60	275.00	46.40	83.1
21-40-310 SERVICES DATA PROCESSING	43.43	454.40	800.00	345.60	56.8
21-40-312 COMPUTER SOFTWARE	165.37	284.57	100.00	(184.57)	284.6
21-40-313 COMPUTER HARDWARE	.00	3.98	1,200.00	1,196.02	.3
21-40-340 ACCOUNTING & AUDITING	.00	244.37	200.00	(44.37)	122.2
21-40-410 INSURANCE	.00	1,406.10	1,600.00	193.90	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	166.00	500.00	334.00	33.2
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	 4,211.54	 45,513.97	 60,275.00	 14,761.03	 75.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	200.00	200.00	200.00	.00	100.0
 TOTAL ADMIN SERVICE CHARGE	 200.00	 200.00	 200.00	 .00	 100.0
 TOTAL FUND EXPENDITURES	 4,411.54	 45,713.97	 60,475.00	 14,761.03	 75.6
 NET REVENUE OVER EXPENDITURES	 (891.74)	 53,251.36	 .00	 (53,251.36)	 .0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	53,619.33)	
	TOTAL ASSETS		(	53,619.33)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	73,234.02		
	REVENUE OVER EXPENDITURES - YTD	(	126,853.35)	
	BALANCE - CURRENT DATE	(	53,619.33)	
	TOTAL FUND EQUITY		(	53,619.33)
	TOTAL LIABILITIES AND EQUITY		(	53,619.33)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	58.00	.00 (	58.00)	.0
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	(975.00)	600.00	6,300.00	5,700.00	9.5
25-34-150 PICKLEBALL	.00	8,543.50	6,200.00 (	2,343.50)	137.8
25-34-400 WAIVERS	.00 (	120.00)	(300.00)	(180.00)	(40.0)
TOTAL ADULT PROGRAMS	(975.00)	9,181.50	13,700.00	4,518.50	67.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	2,410.00	9,012.50	13,000.00	3,987.50	69.3
25-35-120 YOUTH BASKETBALL	.00	21,790.00	22,500.00	710.00	96.8
25-35-130 YOUTH FLAG FOOTBALL	.00	3,654.25	2,900.00 (	754.25)	126.0
25-35-140 YOUTH SOCCER	.00	5,041.50	14,500.00	9,458.50	34.8
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	705.00	3,305.00	3,000.00 (	305.00)	110.2
25-35-180 YOUTH BOWLING	.00	890.00	.00 (	890.00)	.0
25-35-190 YOUTH KARATE	.00	1,360.00	800.00 (	560.00)	170.0
25-35-200 YOUTH CAMPS	.00	135.00	3,700.00	3,565.00	3.7
25-35-400 WAIVERS	(170.00)	(830.00)	(1,500.00)	(670.00)	(55.3)
TOTAL YOUTH PROGRAMS	2,945.00	44,358.25	64,400.00	20,041.75	68.9
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	876.85	4,686.99	12,000.00	7,313.01	39.1
25-36-101 CONSESSIONAIRE LEASE	.00	.00	700.00	700.00	.0
25-36-110 SPECIAL EVENTS	.00	3,520.00	5,000.00	1,480.00	70.4
25-36-140 TOURNAMENTS	2,100.00	8,389.79	20,000.00	11,610.21	42.0
25-36-400 WAIVERS	.00 (	20.00)	100.00	120.00	(20.0)
TOTAL MISC. PROGRAMS	2,976.85	16,576.78	37,800.00	21,223.22	43.9
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	.00	100.00	100.00	.0
25-37-178 RENTAL - PARKS/FIELDS	(280.00)	875.00	1,500.00	625.00	58.3
25-37-179 RENTAL - BOWERY/STAGES	120.00	260.00	1,000.00	740.00	26.0
25-37-600 INTEREST EARNINGS	.00	266.67	100.00 (	166.67)	266.7
25-37-617 CONVENIENCE FEE	129.00	3,012.00	3,000.00 (	12.00)	100.4
TOTAL OTHER INCOME	(31.00)	4,413.67	5,700.00	1,286.33	77.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
25-38-143	RACE OPERATIONAL DONATIONS	.00	200.00	200.00	.00	100.0
	TOTAL SOURCE 38	.00	200.00	200.00	.00	100.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	4,915.85	74,730.20	284,150.00	209,419.80	26.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	4,897.32	63,158.00	63,500.00	342.00	99.5
25-40-101 OVERTIME WAGES - NON DEPT	.00	1,381.23	1,900.00	518.77	72.7
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	639.33	811.05	4,100.00	3,288.95	19.8
25-40-112 WAGES - ADMIN ALLOCATION	623.63	8,031.03	12,000.00	3,968.97	66.9
25-40-130 BENEFITS	3,338.41	40,794.72	41,500.00	705.28	98.3
25-40-140 HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	124.75	500.00	375.25	25.0
25-40-212 MEMBERSHIPS/DUES	.00	82.50	750.00	667.50	11.0
25-40-220 PUBLIC NOTICES	.00	800.00	2,400.00	1,600.00	33.3
25-40-230 TRAVEL	.00	1,181.12	2,250.00	1,068.88	52.5
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	141.34	500.00	358.66	28.3
25-40-241 POSTAGE	.00	374.31	750.00	375.69	49.9
25-40-243 COPIER/SUPPLIES	16.57	258.10	500.00	241.90	51.6
25-40-250 SUPPLIES & MAINTENA	.00	.00	250.00	250.00	.0
25-40-251 FUEL	.00	822.92	1,800.00	977.08	45.7
25-40-270 UTILITIES	64.77	3,637.28	5,700.00	2,062.72	63.8
25-40-271 GAS - (QUESTAR)	10.34	389.08	500.00	110.92	77.8
25-40-280 TELEPHONE	196.16	2,437.04	3,100.00	662.96	78.6
25-40-281 INTERNET	76.19	914.28	1,000.00	85.72	91.4
25-40-310 SERVICES DATA PROCESSING	126.31	1,386.14	3,200.00	1,813.86	43.3
25-40-312 COMPUTER SOFTWARE	661.52	3,388.08	3,000.00	(388.08)	112.9
25-40-313 COMPUTER HARDWARE	.00	129.41	500.00	370.59	25.9
25-40-340 ACCOUNTING & AUDITING	.00	315.26	400.00	84.74	78.8
25-40-347 CREDIT CARD SERVICE FEE	224.38	1,719.73	2,000.00	280.27	86.0
25-40-360 EDUCATION	.00	855.00	1,500.00	645.00	57.0
25-40-410 INSURANCE	.00	714.00	900.00	186.00	79.3
TOTAL NON DEPARTMENTAL EXPENSE	10,874.93	137,546.37	158,300.00	20,753.63	86.9
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	3,061.00	5,500.00	2,439.00	55.7
25-41-130 BENEFITS	(2.60)	315.31	550.00	234.69	57.3
25-41-200 FOOD	.00	1,196.71	9,000.00	7,803.29	13.3
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	(2.60)	4,573.02	16,750.00	12,176.98	27.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
25-42-220 PUBLIC NOTICES	.00	386.59	200.00	(186.59)	193.3
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,937.77	1,500.00	(437.77)	129.2
TOTAL SPECIAL EVENTS	.00	2,324.36	4,300.00	1,975.64	54.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,343.79	13,000.00	8,656.21	33.4
25-44-130 BENEFITS	(.42)	51.18	250.00	198.82	20.5
25-44-212 MEMBERSHIPS/DUES	.00	600.00	600.00	.00	100.0
25-44-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	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	(.42)	6,135.49	18,350.00	12,214.51	33.4
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	114.50	1,100.00	985.50	10.4
25-52-130 BENEFITS	(.10)	12.06	200.00	187.94	6.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	200.00	200.00	.0
TOTAL ADULT SOCCER	(.10)	126.56	1,500.00	1,373.44	8.4
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,993.50	4,500.00	2,506.50	44.3
25-53-130 BENEFITS	(1.69)	204.78	600.00	395.22	34.1
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	811.07	2,500.00	1,688.93	32.4
TOTAL ADULT SOFTBALL	(1.69)	3,009.35	7,700.00	4,690.65	39.1
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	132.01	300.00	167.99	44.0
25-55-130 BENEFITS	(.11)	13.74	100.00	86.26	13.7
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	1,675.95	1,500.00	(175.95)	111.7
25-55-499 FACILITY RENTAL	.00	2,250.00	3,000.00	750.00	75.0
TOTAL PICKLEBALL	(.11)	4,071.70	5,000.00	928.30	81.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	280.00	1,281.33	3,000.00	1,718.67	42.7
25-70-130	BENEFITS	28.10	133.56	300.00	166.44	44.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	84.02	84.02	250.00	165.98	33.6
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	514.53	771.11	3,450.00	2,678.89	22.4
	TOTAL YOUTH BASEBALL	906.65	2,270.02	13,000.00	10,729.98	17.5
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	.00	8,884.28	11,500.00	2,615.72	77.3
25-72-130	BENEFITS	(7.54)	917.54	1,200.00	282.46	76.5
25-72-212	MEMBERSHIPS/DUES	.00	5,702.00	6,000.00	298.00	95.0
25-72-220	PUBLIC NOTICE	.00	105.89	300.00	194.11	35.3
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	296.00	2,303.04	2,300.00	(3.04)	100.1
25-72-499	FACILITY RENTAL	625.00	2,905.00	3,500.00	595.00	83.0
	TOTAL YOUTH BASKETBALL	913.46	20,817.75	24,800.00	3,982.25	83.9
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100	SALARIES	.00	1,135.00	1,600.00	465.00	70.9
25-73-130	BENEFITS	(.96)	115.09	200.00	84.91	57.6
25-73-220	PUBLIC NOTICES	.00	50.00	200.00	150.00	25.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	104.00	1,695.46	1,300.00	(395.46)	130.4
	TOTAL YOUTH FLAG FOOTBALL	103.04	2,995.55	3,300.00	304.45	90.8
<u>YOUTH SOCCER</u>						
25-74-100	SALARIES	.00	1,534.75	4,000.00	2,465.25	38.4
25-74-130	BENEFITS	(1.30)	158.38	500.00	341.62	31.7
25-74-220	PUBLIC NOTICES	.00	99.99	700.00	600.01	14.3
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	288.00	3,144.51	5,000.00	1,855.49	62.9
	TOTAL YOUTH SOCCER	286.70	4,937.63	10,200.00	5,262.37	48.4
<u>YOUTH TRACK AND FIELD</u>						
25-75-100	SALARIES	.00	300.00	1,500.00	1,200.00	20.0
25-75-130	BENEFITS	(.25)	31.36	150.00	118.64	20.9
25-75-220	PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	88.50	1,500.00	1,411.50	5.9
	TOTAL YOUTH TRACK AND FIELD	(.25)	419.86	3,200.00	2,780.14	13.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	.00	400.00	400.00	.0
25-76-130	BENEFITS	.00	.00	50.00	50.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	100.00	100.00	.0
25-76-499	FACILITY RENTAL	.00	300.00	100.00	(200.00)	300.0
	TOTAL YOUTH VOLLEYBALL	.00	300.00	650.00	350.00	46.2
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	640.00	640.00	.00	(640.00)	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	91.00	.00	(91.00)	.0
	TOTAL YOUTH BOWLING	640.00	731.00	.00	(731.00)	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	396.00	400.00	4.00	99.0
25-79-130	BENEFITS	(.34)	41.70	50.00	8.30	83.4
25-79-220	PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	242.19	200.00	(42.19)	121.1
	TOTAL YOUTH KARATE	(.34)	679.89	700.00	20.11	97.1
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	1,445.00	3,000.00	1,555.00	48.2
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	700.00	700.00	.0
	TOTAL YOUTH CAMPS	.00	1,445.00	3,700.00	2,255.00	39.1
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	9,200.00	9,200.00	9,200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	9,200.00	9,200.00	9,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	22,919.27	201,583.55	284,150.00	82,566.45	70.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(18,003.42)	(126,853.35)	.00	126,853.35	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		308,367.07	
	TOTAL ASSETS			308,367.07

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP		(197,674.92)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	388,069.24		
	REVENUE OVER EXPENDITURES - YTD	117,972.75		
	BALANCE - CURRENT DATE		506,041.99	
	TOTAL FUND EQUITY			308,367.07
	TOTAL LIABILITIES AND EQUITY			308,367.07

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	224.91	4,945.11	1,000.00	(3,945.11)	494.5
26-36-632 GRANTS	.00	18,489.57	20,000.00	1,510.43	92.5
26-36-750 PARKS IMPACT FEE	7,754.22	172,759.75	90,000.00	(82,759.75)	192.0
26-36-755 IMPACT FEE REIMB	1,292.37	(21,062.76)	(23,000.00)	(1,937.24)	(91.6)
26-36-836 DONATIONS	.00	4,955.00	.00	(4,955.00)	.0
26-36-900 CONTRIBUTIONS FROM FUND 41	.00	.00	100,000.00	100,000.00	.0
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	41,000.00	41,000.00	.0
TOTAL OTHER INCOME	9,271.50	180,086.67	229,000.00	48,913.33	78.6
TOTAL FUND REVENUE	9,271.50	180,086.67	229,000.00	48,913.33	78.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-292 LANDSCAPING	.00	.00	65,000.00	65,000.00	.0
26-62-320 ENGINEERING	.00	372.00	7,000.00	6,628.00	5.3
26-62-330 LEGAL	.00	250.00	.00	(250.00)	.0
26-62-502 TRAILS	.00	29,066.50	35,000.00	5,933.50	83.1
26-62-512 FACILITIES/IMPACT STUDY	.00	.00	10,000.00	10,000.00	.0
26-62-704 TRAIL HEAD IMPROVEMENTS (RTP)	12.99	2,218.59	5,000.00	2,781.41	44.4
26-62-705 LAND ACQUISITION	.00	30,206.83	30,000.00	(206.83)	100.7
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	77,000.00	77,000.00	.0
TOTAL PARKS & RECREATION	12.99	62,113.92	229,000.00	166,886.08	27.1
TOTAL FUND EXPENDITURES	12.99	62,113.92	229,000.00	166,886.08	27.1
NET REVENUE OVER EXPENDITURES	9,258.51	117,972.75	.00	(117,972.75)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	640,778.67	
28-13121	NEW A/R AMBULANCE - EASYWAY	(1,065.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	547,525.03	
28-13150	ALLOWANCE FOR BAD DEBT	(200,000.00)	
TOTAL ASSETS			987,238.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	806,277.46	
	REVENUE OVER EXPENDITURES - YTD	180,961.24	
BALANCE - CURRENT DATE		987,238.70	
TOTAL FUND EQUITY			987,238.70
TOTAL LIABILITIES AND EQUITY			987,238.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-365	STATE EMS GRANT	6,027.00	6,027.00	.00	(6,027.00)	.0
28-33-370	FEDERAL GRANT - HHS	.00	6,648.04	.00	(6,648.04)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	6,027.00	12,675.04	.00	(12,675.04)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	1,297.00	.00	(1,297.00)	.0
28-34-388	HAZMAT RESPONSE	.00	1,307.00	500.00	(807.00)	261.4
28-34-390	FIRE CONTRACT - BE COUNTY	.00	19,081.40	20,700.00	1,618.60	92.2
28-34-392	HOMELAND SECURITY GRANT	.00	3,199.90	.00	(3,199.90)	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	15,526.05	15,100.00	(426.05)	102.8
28-34-397	FIRE RESPONSE - COUNTY	.00	831.00	3,500.00	2,669.00	23.7
28-34-398	FIRE RESPONSE - ELWOOD	.00	345.00	.00	(345.00)	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	41,587.35	39,800.00	(1,787.35)	104.5
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(115,912.41)	(141,360.91)	(142,300.00)	(939.09)	(99.3)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(18,693.90)	(428,415.60)	(412,000.00)	16,415.60	(104.0)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	6,028.52	29,724.91	12,000.00	(17,724.91)	247.7
28-35-596	AMBULANCE MILEAGE	36,584.24	573,779.97	.00	(573,779.97)	.0
28-35-598	AMBULANCE FEES	63,479.48	773,638.42	1,194,500.00	420,861.58	64.8
28-35-599	AMBULANCE STANDBY FEE	.00	.00	500.00	500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	(28,514.07)	807,366.79	652,700.00	(154,666.79)	123.7
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	.00	4,565.00	6,000.00	1,435.00	76.1
28-36-603	PUBLIC EDUCATION PROVIDE	.00	250.00	.00	(250.00)	.0
28-36-610	INTEREST EARNING	467.35	10,216.99	1,500.00	(8,716.99)	681.1
28-36-611	FINANCE CHARGE	.00	.00	500.00	500.00	.0
28-36-838	PUBLIC EDUCATION PROVIDE	.00	777.00	1,000.00	223.00	77.7
28-36-839	PRIVATE DONATION - FIRE DEPT	.00	.00	100.00	100.00	.0
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL FIRE - OTHER INCOME	467.35	16,808.99	10,100.00	(6,708.99)	166.4
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	4,850.00	.00	(4,850.00)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	398.58	9,270.84	4,000.00	(5,270.84)	231.8
	TOTAL EMS - OTHER INCOME	398.58	14,120.84	4,000.00	(10,120.84)	353.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	.00	.00	100,000.00	100,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	43,950.00	43,950.00	.0
TOTAL MISC INCOME	.00	.00	143,950.00	143,950.00	.0
TOTAL FUND REVENUE	(21,621.14)	892,559.01	850,550.00	(42,009.01)	104.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	3,207.34	44,158.39	38,000.00	(6,158.39)	116.2
28-50-101 OVERTIME WAGES	.00	.00	250.00	250.00	.0
28-50-102 MERIT	.00	54.15	250.00	195.85	21.7
28-50-105 BUILDING MAINTENANCE WAGES	.00	135.00	.00	(135.00)	.0
28-50-106 DRUG TEST/PHYSICAL	250.00	2,927.70	5,000.00	2,072.30	58.6
28-50-130 BENEFITS	565.68	13,927.57	9,500.00	(4,427.57)	146.6
28-50-220 PUBLIC NOTICES	.00	171.30	100.00	(71.30)	171.3
28-50-240 OFFICE SUPPLIES & EXPENSES	800.00	2,083.02	1,000.00	(1,083.02)	208.3
28-50-243 COPIER/SUPPLIES	28.33	786.97	1,800.00	1,013.03	43.7
28-50-260 BUILDING & GROUNDS MAINTENANCE	444.60	2,423.69	6,000.00	3,576.31	40.4
28-50-270 UTILITIES	152.18	2,102.00	3,400.00	1,298.00	61.8
28-50-271 GAS - (QUESTAR)	39.85	4,536.79	6,000.00	1,463.21	75.6
28-50-280 TELEPHONE	1,279.13	9,171.89	15,400.00	6,228.11	59.6
28-50-281 INTERNET	76.19	914.28	1,000.00	85.72	91.4
28-50-310 SERVICES DATA PROCESSING	181.75	1,905.91	3,400.00	1,494.09	56.1
28-50-312 COMPUTER SOFTWARE	661.52	3,560.29	6,900.00	3,339.71	51.6
28-50-313 COMPUTER HARDWARE	.00	183.07	3,000.00	2,816.93	6.1
28-50-330 LEGAL	.00	375.00	500.00	125.00	75.0
28-50-340 ACCOUNTING & AUDITING	.00	4,632.40	4,700.00	67.60	98.6
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,300.00	.00	(6,300.00)	.0
28-50-410 INSURANCE	.00	21,808.41	24,000.00	2,191.59	90.9
28-50-451 HEALTH SAFETY WELFARE	223.66	12,776.73	9,000.00	(3,776.73)	142.0
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	10,000.00	10,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	5,182.99	3,000.00	(2,182.99)	172.8
28-50-705 REAL PROPERTY ACQUISITION	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	7,910.23	140,117.55	252,200.00	112,082.45	55.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	4,149.74	22,842.92	30,000.00	7,157.08	76.1
28-51-107 FIRE TRAINING WAGES	2,576.17	33,042.45	36,000.00	2,957.55	91.8
28-51-108 HAZMAT WAGES	.00	377.22	2,500.00	2,122.78	15.1
28-51-130 BENEFITS	728.64	6,865.07	7,500.00	634.93	91.5
28-51-212 MEMBERSHIPS/DUES	.00	814.15	500.00	(314.15)	162.8
28-51-230 TRAVEL	.00	9,619.16	9,000.00	(619.16)	106.9
28-51-250 SUPPLIES AND MAINTENANCE	3,165.80	50,001.62	50,000.00	(1.62)	100.0
28-51-251 FIRE EQUIPMENT FUEL	604.91	3,328.52	5,000.00	1,671.48	66.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	18,556.20	20,000.00	1,443.80	92.8
28-51-263 PUBLIC EDUCATION	.00	2,092.50	2,500.00	407.50	83.7
28-51-360 EDUCATION	.00	540.00	1,000.00	460.00	54.0
28-51-367 STATE FIRE TRAINING	.00	215.00	1,500.00	1,285.00	14.3
28-51-369 HAZMAT TRAINING GRANT	.00	1,142.50	.00	(1,142.50)	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,720.00	15,000.00	10,280.00	31.5
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	4,999.00	5,000.00	1.00	100.0
28-51-802 DEBT PRINCIPAL PAYMENT	4,744.15	56,142.60	56,300.00	157.40	99.7
28-51-851 DEBT INTEREST PAYMENT	547.09	7,352.29	7,300.00	(52.29)	100.7
 TOTAL FIRE DEPARTMENT EXPENSE	 16,516.50	 222,651.20	 250,950.00	 28,298.80	 88.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	7,684.71	104,298.70	135,000.00	30,701.30	77.3
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,446.50	21,676.77	22,000.00	323.23	98.5
28-52-113 AMBULANCE TRAINING WAGES	17.61	14,558.97	15,000.00	441.03	97.1
28-52-130 BENEFITS	1,752.61	28,090.76	29,000.00	909.24	96.9
28-52-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230 TRAVEL	.00	2,926.98	4,000.00	1,073.02	73.2
28-52-241 POSTAGE	.00	1,630.59	2,500.00	869.41	65.2
28-52-245 AMBULANCE SUPPLIES & MAINT	249.54	34,469.80	25,000.00	(9,469.80)	137.9
28-52-246 BILLABLE SUPPLIES	5,513.17	28,788.77	23,000.00	(5,788.77)	125.2
28-52-248 AMBULANCE FUEL	117.38	10,321.71	12,000.00	1,678.29	86.0
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	18,733.88	10,000.00	(8,733.88)	187.3
28-52-293 AMBULANCE BILLING SOFTWARE	.00	3,218.00	.00	(3,218.00)	.0
28-52-347 CREDIT CARD SERVICE FEE	204.16	2,501.87	3,000.00	498.13	83.4
28-52-360 EDUCATION	.00	93.25	5,000.00	4,906.75	1.9
28-52-368 EMS TRAINING	455.28	12,757.55	5,000.00	(7,757.55)	255.2
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	13,173.95	3,000.00	(10,173.95)	439.1
28-52-371 MEDICAID BILLING FEE	.00	19,872.67	17,000.00	(2,872.67)	116.9
28-52-410 INSURANCE	.00	2,245.25	2,500.00	254.75	89.8
28-52-450 MISCELLANEOUS SUPPLIES	.00	.00	650.00	650.00	.0
28-52-480 BAD DEBTS/SERVING FEES	.00	(150.00)	100.00	250.00	(150.0)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
28-52-802 LEASE PRINCIPAL PAYMENT	1,772.25	20,972.98	21,500.00	527.02	97.6
28-52-851 LEASE INTEREST PAYMENT	204.38	2,746.57	2,750.00	3.43	99.9
TOTAL EMS DEPARTMENT EXPENSE	19,417.59	342,929.02	341,500.00	(1,429.02)	100.4
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	5,900.00	5,900.00	5,900.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	5,900.00	5,900.00	5,900.00	.00	100.0
TOTAL FUND EXPENDITURES	49,744.32	711,597.77	850,550.00	138,952.23	83.7
NET REVENUE OVER EXPENDITURES	(71,365.46)	180,961.24	.00	(180,961.24)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		947,040.02	
	TOTAL ASSETS			947,040.02

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,029,450.88		
	REVENUE OVER EXPENDITURES - YTD	(82,410.86)		
	BALANCE - CURRENT DATE		947,040.02	
	TOTAL FUND EQUITY			947,040.02
	TOTAL LIABILITIES AND EQUITY			947,040.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	690.72	20,181.16	.00	(20,181.16)	.0
	TOTAL INTEREST	690.72	20,181.16	.00	(20,181.16)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	325,000.00	325,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(85,000.00)	(85,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	240,000.00	240,000.00	.0
	TOTAL FUND REVENUE	690.72	20,181.16	240,000.00	219,818.84	8.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	33,171.73	37,000.00	3,828.27	89.7
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	33,171.73	37,000.00	3,828.27	89.7
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	173.00	3,400.13	10,000.00	6,599.87	34.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	173.00	3,400.13	10,000.00	6,599.87	34.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-450	INFIELD DIRT FOR PARKS	.00	40,000.00	40,000.00	.00	100.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	43,000.00	43,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	40,000.00	83,000.00	43,000.00	48.2
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	732.16	.00	(732.16)	.0
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	25,288.00	30,000.00	4,712.00	84.3
	TOTAL SENIORS CAPITAL PROJECTS	.00	26,020.16	30,000.00	3,979.84	86.7
	<u>DEPARTMENT 90</u>					
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	80,000.00	80,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND EXPENDITURES	173.00	102,592.02	240,000.00	137,407.98	42.8
	NET REVENUE OVER EXPENDITURES	517.72	(82,410.86)	.00	82,410.86	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		624,476.02	
	TOTAL ASSETS			624,476.02

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	801,789.65		
	REVENUE OVER EXPENDITURES - YTD	(177,313.63)		
	BALANCE - CURRENT DATE		624,476.02	
	TOTAL FUND EQUITY			624,476.02
	TOTAL LIABILITIES AND EQUITY			624,476.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS INCOME</u>					
41-36-110	MISC INCOME	.00	802.01	.00	(802.01)	.0
41-36-610	INTEREST	455.46	12,361.57	.00	(12,361.57)	.0
	<u>TOTAL MISCELLANEOUS INCOME</u>	<u>455.46</u>	<u>13,163.58</u>	<u>.00</u>	<u>(13,163.58)</u>	<u>.0</u>
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	301,600.00	301,600.00	.0
	<u>TOTAL TRANSFERS/FUND BAL TO BE APPR</u>	<u>.00</u>	<u>.00</u>	<u>301,600.00</u>	<u>301,600.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>455.46</u>	<u>13,163.58</u>	<u>301,600.00</u>	<u>288,436.42</u>	<u>4.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	104,909.90	105,000.00	90.10	99.9
41-42-560	EQUIPMENT	.00	35,235.31	45,000.00	9,764.69	78.3
	TOTAL POLICE DEPARTMENT	.00	140,145.21	150,000.00	9,854.79	93.4
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	11,713.00	12,600.00	887.00	93.0
	TOTAL STREET DEPARTMENT	.00	11,713.00	12,600.00	887.00	93.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	.00	39,000.00	39,000.00	.0
41-48-560	EQUIPMENT	.00	38,619.00	.00	(38,619.00)	.0
	TOTAL PARKS	.00	38,619.00	39,000.00	381.00	99.0
	<u>DEPARTMENT 90</u>					
41-90-105	CONTRIBUTION TO FUND 26	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	190,477.21	301,600.00	111,122.79	63.2
	NET REVENUE OVER EXPENDITURES	455.46	(177,313.63)	.00	177,313.63	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		770,507.57	
	TOTAL ASSETS			770,507.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	987,210.11		
	REVENUE OVER EXPENDITURES - YTD	(216,702.54)		
	BALANCE - CURRENT DATE		770,507.57	
	TOTAL FUND EQUITY			770,507.57
	TOTAL LIABILITIES AND EQUITY			770,507.57

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	34,700.68	200,000.00	165,299.32	17.4
	TOTAL GRANTS	.00	34,700.68	200,000.00	165,299.32	17.4
	<u>INTEREST</u>					
42-36-610	INTEREST	561.97	15,768.70	.00	(15,768.70)	.0
	TOTAL INTEREST	561.97	15,768.70	.00	(15,768.70)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	306,000.00	306,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	306,000.00	306,000.00	.0
	TOTAL FUND REVENUE	561.97	50,469.38	506,000.00	455,530.62	10.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	96.00	4,763.00	30,000.00	25,237.00	15.9
42-51-330 LEGAL	.00	1,125.00	.00	(1,125.00)	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	15,047.89	.00	(15,047.89)	.0
42-51-512 IMPACT FEE UPDATE	2,284.50	8,878.50	25,000.00	16,121.50	35.5
42-51-550 AQUISITION OF ROW	.00	.00	200,000.00	200,000.00	.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	236,147.33	251,000.00	14,852.67	94.1
42-51-560 UPSIZING DEVELOPER'S CONSTRUCT	.00	1,210.20	.00	(1,210.20)	.0
TOTAL VEHICLE CAPACITY PROJECTS	2,380.50	267,171.92	506,000.00	238,828.08	52.8
TOTAL FUND EXPENDITURES	2,380.50	267,171.92	506,000.00	238,828.08	52.8
NET REVENUE OVER EXPENDITURES	(1,818.53)	(216,702.54)	.00	216,702.54	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	1,814,224.93	
51-11150	PTIF SEC WATER BOND PROCEEDS	.01	
51-12000	UTILITY SERVICE ACC. REC	195,146.44	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	96.00	
51-13230	NOTE RECEIVABLE	110,000.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	1,152,918.84	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,729,787.06	
51-15014	IMPROVEMENTS	1,479,820.85	
51-15015	WATER LINES	4,199,999.36	
51-15016	AUTOS	321,623.99	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,275,727.47)	
51-18100	NET PENSION ASSET	31.00	
51-19100	DEFERRED OUTFLOWS - PENSION	111,482.00	
	TOTAL ASSETS		9,493,050.61

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	17,542.63	
51-22200	VACATION PAYABLE	41,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	3,400,000.00	
51-25800	NET PENSION LIABILITY	222,776.00	
51-25900	DEFERRED INFLOWS - PENSION	12,557.00	
	TOTAL LIABILITIES		3,693,875.63

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(294,857.13)	
51-27250	RESERVE - IMPACT FEE - NEW	315,240.09	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	7,434,006.64	
	REVENUE OVER EXPENDITURES - YTD	(1,655,214.62)	
	BALANCE - CURRENT DATE	5,778,792.02	
	TOTAL FUND EQUITY		5,799,174.98
	TOTAL LIABILITIES AND EQUITY		9,493,050.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	288.00	500.00	212.00	57.6
51-36-605 RENT FOR PW BUILDING	.00	1,493.16	900.00	(593.16)	165.9
51-36-610 UTILITY INTEREST INCOME	2,635.31	28,297.29	16,000.00	(12,297.29)	176.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	35,456.23	2,200.00	(33,256.23)	1611.7
51-36-617 CREDIT CARD SERVICE FEE	1,194.60	14,153.35	12,000.00	(2,153.35)	117.9
51-36-618 WATER SHARES - BR CANAL LEASED	10,153.65	10,953.65	.00	(10,953.65)	.0
51-36-670 SALE OF FIXED ASSETS	(2,206.03)	.00	2,200.00	2,200.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	970.00	8,325.00	12,000.00	3,675.00	69.4
51-36-675 UTILITY SET UP FEE	400.00	4,410.00	2,000.00	(2,410.00)	220.5
51-36-676 LATE FEE - ALL UTILITIES	869.66	13,341.82	13,000.00	(341.82)	102.6
TOTAL OTHER REVENUE	14,017.19	116,718.50	60,900.00	(55,818.50)	191.7
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	46,311.23	444,252.25	325,000.00	(119,252.25)	136.7
51-37-711 CULINARY USE RATE	133,665.56	1,026,207.90	1,280,000.00	253,792.10	80.2
51-37-712 CULINARY CONNECTION	2,100.00	49,420.00	21,000.00	(28,420.00)	235.3
51-37-713 WATER CONNECTION RESERVE	.00	100.00	100.00	.00	100.0
51-37-714 SECONDARY WATER BASE	10,019.68	41,043.02	15,000.00	(26,043.02)	273.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	192,096.47	1,561,023.17	1,643,200.00	82,176.83	95.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	2,711,100.00	2,711,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,711,100.00	2,711,100.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	8,989.00	187,261.26	90,000.00	(97,261.26)	208.1
51-39-900 IMPACT FEE RESERVE	.00	.00	(70,000.00)	(70,000.00)	.0
TOTAL IMPACT FEES	8,989.00	187,261.26	20,000.00	(167,261.26)	936.3
TOTAL FUND REVENUE	215,102.66	1,865,002.93	4,435,200.00	2,570,197.07	42.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	22,752.54	290,498.11	319,000.00	28,501.89	91.1
51-70-101 OVERTIME WAGES	1,050.32	12,409.12	8,400.00	(4,009.12)	147.7
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	75.00	298.00	600.00	302.00	49.7
51-70-130 BENEFITS	16,396.35	198,597.02	209,000.00	10,402.98	95.0
51-70-140 HSA CONTRIBUTION	.00	3,700.00	4,300.00	600.00	86.1
51-70-150 VEHICLE MAINTENANCE	3,654.94	8,040.18	4,500.00	(3,540.18)	178.7
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
51-70-180 LAB	85.75	1,266.36	6,000.00	4,733.64	21.1
51-70-190 UNIFORMS	.00	3,116.42	3,500.00	383.58	89.0
51-70-200 WATER CHLORINE	.00	5,906.26	7,000.00	1,093.74	84.4
51-70-201 GERMER IRRIGATION	.00	446.25	350.00	(96.25)	127.5
51-70-202 STEVENSEN IRRIGATION	.00	892.50	800.00	(92.50)	111.6
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	51,750.00	100,000.00	48,250.00	51.8
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,623.00	1,600.00	(23.00)	101.4
51-70-220 PUBLIC NOTICES	.00	364.66	250.00	(114.66)	145.9
51-70-230 TRAVEL	.00	2,784.67	2,500.00	(284.67)	111.4
51-70-240 OFFICE SUPPLIES & EXPENSES	226.90	3,158.62	4,600.00	1,441.38	68.7
51-70-241 POSTAGE	1,311.40	18,029.43	18,000.00	(29.43)	100.2
51-70-243 COPIER/SUPPLIES	198.35	2,060.18	3,000.00	939.82	68.7
51-70-250 SUPPLIES & MAINTENA	4,886.15	68,866.42	75,000.00	6,133.58	91.8
51-70-251 FUEL	.00	4,689.07	7,000.00	2,310.93	67.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	132.20	4,000.00	3,867.80	3.3
51-70-269 UTILITY - PUB WORKS BUILDING	619.94	5,643.82	7,700.00	2,056.18	73.3
51-70-270 WATER ELECTRIC POWER PUMPING	9,306.42	116,803.60	135,000.00	18,196.40	86.5
51-70-280 TELEPHONE	555.56	3,906.21	6,300.00	2,393.79	62.0
51-70-281 INTERNET	19.05	228.60	250.00	21.40	91.4
51-70-310 SERVICES DATA PROCESSING	43.43	454.40	800.00	345.60	56.8
51-70-312 COMPUTER SOFTWARE	165.37	11,109.65	11,000.00	(109.65)	101.0
51-70-313 COMPUTER HARDWARE	.00	3.98	1,200.00	1,196.02	.3
51-70-320 ENGINEERING	.00	1,215.00	1,500.00	285.00	81.0
51-70-330 LEGAL	.00	93.75	1,000.00	906.25	9.4
51-70-332 CONTRACT MINUTE TAKER	366.67	4,400.04	4,400.00	(.04)	100.0
51-70-340 ACCOUNTING & AUDITING	.00	5,783.01	5,800.00	16.99	99.7
51-70-347 CREDIT CARD SERVICE FEE	1,641.42	18,293.65	12,000.00	(6,293.65)	152.5
51-70-360 EDUCATION	.00	695.00	2,000.00	1,305.00	34.8
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.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	149.58	2,316.35	2,000.00	(316.35)	115.8
51-70-480 BAD DEBTS EXPENSE	.00	246.15	250.00	3.85	98.5
51-70-502 HOE UPGRADE	.00	8,000.00	12,000.00	4,000.00	66.7
51-70-512 FACILITIES/IMPACT FEE	.00	768.00	5,000.00	4,232.00	15.4
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570 WATER METER REPLACEMENT	.00	84,112.74	100,000.00	15,887.26	84.1
51-70-701 CAPITAL ENGINEERING	.00	222.00	1,500.00	1,278.00	14.8
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	14,167.78	90,400.00	76,232.22	15.7
51-70-750 WATER CONSTRUCTION	.00	71,983.77	80,000.00	8,016.23	90.0
TOTAL WATER DEPARTMENT UTILITY FUND	63,505.14	1,048,693.61	1,477,900.00	429,206.39	71.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,144.66	7,098.39	2,900.00	(4,198.39)	244.8
51-80-101 OVERTIME WAGES	282.58	1,184.61	3,000.00	1,815.39	39.5
51-80-130 BENEFITS	1,106.52	5,339.58	2,300.00	(3,039.58)	232.2
51-80-170 WATER METER PURCHASES	3,099.59	121,110.71	209,000.00	87,889.29	58.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	3,561.19	8,146.41	12,000.00	3,853.59	67.9
51-80-251 FUEL	.00	898.72	1,000.00	101.28	89.9
51-80-270 PUMPING POWER COST	367.23	6,632.75	15,000.00	8,367.25	44.2
51-80-320 ENGINEERING	.00	1,536.00	1,000.00	(536.00)	153.6
51-80-460 WATER SHARES	.00	9,948.02	1,000.00	(8,948.02)	994.8
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	244.50	7,740.00	6,000.00	(1,740.00)	129.0
51-80-706 EQUIPMENT GREATER THAN \$5000	8,846.25	8,846.25	104,000.00	95,153.75	8.5
51-80-715 ACQUISITION OF WATER SHARES	2,700.00	496,980.00	390,300.00	(106,680.00)	127.3
51-80-750 SECONDARY WATER CONSTRUCTION	.00	8,659.22	9,000.00	340.78	96.2
51-80-751 CONSTRUCTION - PHASE 3	37,913.92	1,692,149.77	2,069,000.00	376,850.23	81.8
51-80-871 BOND INTEREST EXPENSE	.00	87,653.51	88,000.00	346.49	99.6
TOTAL SECONDARY WATER	59,266.44	2,463,923.94	2,949,700.00	485,776.06	83.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	7,600.00	7,600.00	7,600.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	7,600.00	7,600.00	7,600.00	.00	100.0
TOTAL FUND EXPENDITURES	130,371.58	3,520,217.55	4,435,200.00	914,982.45	79.4
NET REVENUE OVER EXPENDITURES	84,731.08	(1,655,214.62)	.00	1,655,214.62	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	4,014,292.68	
52-11103	CASH IN PTIF - WWTP RESERVE	236,863.46	
52-12000	TREATMENT PLANT ACC. REC	162,084.22	
52-15109	CONSTRUCTION IN PROGRESS	476,947.76	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,405,877.58	
52-15115	IMPROVEMENTS	48,990.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,900,349.07)	
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	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(436,145.37)	
52-18100	NET PENSION ASSET	40.00	
52-19100	DEFERRED OUTFLOWS -PENSION	112,931.00	
TOTAL ASSETS			7,854,490.70

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	29,000.00	
52-25800	NET PENSION LIABILITY	237,716.00	
52-25900	DEFERRED INFLOWS - PENSION	4,746.00	
TOTAL LIABILITIES			271,462.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	74,379.29	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	9,028,758.14	
	REVENUE OVER EXPENDITURES - YTD	(1,520,108.73)	
BALANCE - CURRENT DATE		7,508,649.41	
TOTAL FUND EQUITY			7,583,028.70
TOTAL LIABILITIES AND EQUITY			7,854,490.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	.00	569.04	.00	(569.04)	.0
52-36-610 INTEREST EARNINGS	3,112.31	107,153.15	10,000.00	(97,153.15)	1071.5
TOTAL OTHER INCOME	3,112.31	107,722.19	10,000.00	(97,722.19)	1077.2
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	58,369.40	619,558.06	600,000.00	(19,558.06)	103.3
52-37-712 TREATMENT OVERAGE GARLAND	1,821.60	10,389.07	12,000.00	1,610.93	86.6
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	91,614.85	1,083,979.87	904,500.00	(179,479.87)	119.8
52-37-773 SALE OF COMPOST	1,215.00	9,232.50	6,000.00	(3,232.50)	153.9
52-37-780 SALES TREATMENT GARLAND	21,111.80	230,984.60	230,000.00	(984.60)	100.4
TOTAL UTILITY REVENUE	174,132.65	1,954,144.10	1,752,700.00	(201,444.10)	111.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	2,803,500.00	2,803,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,803,500.00	2,803,500.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	11,904.34	192,428.18	115,000.00	(77,428.18)	167.3
TOTAL IMPACT FEES	11,904.34	192,428.18	115,000.00	(77,428.18)	167.3
TOTAL FUND REVENUE	189,149.30	2,254,294.47	4,681,200.00	2,426,905.53	48.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	17,002.91	214,176.76	222,600.00	8,423.24	96.2
52-72-101 OVERTIME WAGES	404.63	5,135.57	5,400.00	264.43	95.1
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	304.00	400.00	96.00	76.0
52-72-130 BENEFITS	12,000.47	148,315.45	156,000.00	7,684.55	95.1
52-72-140 HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
52-72-180 LAB	3,139.69	29,528.51	45,000.00	15,471.49	65.6
52-72-190 UNIFORMS	.00	2,642.73	2,500.00	(142.73)	105.7
52-72-200 TREATMENT PLANT CHLORINE	.00	5,309.60	8,000.00	2,690.40	66.4
52-72-210 BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
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	97.48	1,047.59	2,800.00	1,752.41	37.4
52-72-250 SUPPLIES & MAINT.	1,651.92	23,193.95	60,000.00	36,806.05	38.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	271.18	6,000.00	5,728.82	4.5
52-72-270 UTILITIES	5,571.87	71,383.73	149,500.00	78,116.27	47.8
52-72-271 GAS - (QUESTAR)	313.66	12,429.84	16,500.00	4,070.16	75.3
52-72-280 TELEPHONE	149.49	1,870.66	2,100.00	229.34	89.1
52-72-281 INTERNET	19.05	228.60	300.00	71.40	76.2
52-72-310 SERVICES DATA PROCESSING	47.43	498.44	900.00	401.56	55.4
52-72-312 COMPUTER SOFTWARE	165.37	977.71	300.00	(677.71)	325.9
52-72-313 COMPUTER HARDWARE	.00	1,107.98	2,000.00	892.02	55.4
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	93.75	500.00	406.25	18.8
52-72-332 CONTRACT MINUTE TAKER	366.66	4,399.92	4,400.00	.08	100.0
52-72-340 ACCOUNTING & AUDITING	.00	6,567.59	6,600.00	32.41	99.5
52-72-360 EDUCATION	.00	177.50	1,000.00	822.50	17.8
52-72-380 TREATMENT SAMPLES	575.00	3,647.00	4,000.00	353.00	91.2
52-72-410 INSURANCE	.00	14,346.71	15,400.00	1,053.29	93.2
52-72-460 PLANT SLUDGE REMOVAL	.00	576.02	.00	(576.02)	.0
52-72-480 BAD DEBTS EXPENSE	.00	242.19	.00	(242.19)	.0
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	3,003.75	49,746.39	150,000.00	100,253.61	33.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	36,615.03	101,600.00	64,984.97	36.0
52-72-852 NUTRIENT REMOVAL	49,036.70	1,960,638.86	2,082,000.00	121,361.14	94.2
52-72-853 SOLID HANDLING	27,998.87	767,733.72	860,000.00	92,266.28	89.3
52-72-854 INFLUENT SCREEN	19,293.00	171,740.02	190,000.00	18,259.98	90.4
TOTAL TREATMENT PLANT	140,837.95	3,538,732.00	4,311,100.00	772,368.00	82.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	5,059.34	57,918.24	57,300.00	(618.24)	101.1
52-73-101 OVERTIME WAGES	.00	659.59	100.00	(559.59)	659.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	2,511.04	31,221.99	31,800.00	578.01	98.2
52-73-160 FUEL	956.68	11,256.14	16,000.00	4,743.86	70.4
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	876.99	750.00	(126.99)	116.9
52-73-205 POLYMER	.00	19,389.69	40,000.00	20,610.31	48.5
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.	1,130.82	7,114.99	11,000.00	3,885.01	64.7
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,166.84	27,760.34	35,000.00	7,239.66	79.3
52-73-271 GAS - (QUESTAR)	121.98	4,833.82	7,000.00	2,166.18	69.1
52-73-280 TELEPHONE	88.63	497.50	1,000.00	502.50	49.8
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	483.00	1,500.00	1,017.00	32.2
52-73-460 PLANT SLUDGE REMOVAL	779.50	39,402.21	80,000.00	40,597.79	49.3
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	9,000.00	9,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	26,056.70	28,000.00	1,943.30	93.1
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	12,814.83	227,471.20	361,900.00	134,428.80	62.9
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	8,200.00	8,200.00	8,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	8,200.00	8,200.00	8,200.00	.00	100.0
TOTAL FUND EXPENDITURES	161,852.78	3,774,403.20	4,681,200.00	906,796.80	80.6
NET REVENUE OVER EXPENDITURES	27,296.52	(1,520,108.73)	.00	1,520,108.73	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	844,403.93	
54-12000	SEWER SERVICE ACCTS REC	19,590.23	
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	1,066,355.83	
54-16100	ACCUM DEPRECIATION SEWER SYS	(639,738.56)	
54-18100	NET PENSION ASSET	8.00	
54-19100	DEFERRED OUTFLOWS - PENSION	21,755.00	
	TOTAL ASSETS		1,609,213.73

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	6,000.00	
54-25800	NET PENSION LIABILITY	43,522.00	
54-25900	DEFERRED INFLOWS - PENSION	2,659.00	
	TOTAL LIABILITIES		52,181.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	91,669.63	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,374,381.50	
	REVENUE OVER EXPENDITURES - YTD	90,981.60	
	BALANCE - CURRENT DATE	1,465,363.10	
	TOTAL FUND EQUITY		1,557,032.73
	TOTAL LIABILITIES AND EQUITY		1,609,213.73

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	615.86	15,854.03	500.00	(15,354.03)	3170.8
	TOTAL OTHER REVENUE	615.86	15,854.03	500.00	(15,354.03)	3170.8
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	600.00	7,700.00	6,000.00	(1,700.00)	128.3
54-37-730	SALES SEWER SERVICE	17,828.11	211,071.76	206,000.00	(5,071.76)	102.5
	TOTAL UTILITY REVENUE	18,428.11	218,771.76	212,000.00	(6,771.76)	103.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	44,700.00	44,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	44,700.00	44,700.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	2,212.00	21,172.00	39,000.00	17,828.00	54.3
54-39-897	EXCESS FROM RESERVES	.00	.00	(39,000.00)	(39,000.00)	.0
	TOTAL IMPACT FEES	2,212.00	21,172.00	.00	(21,172.00)	.0
	TOTAL FUND REVENUE	21,255.97	255,797.79	257,200.00	1,402.21	99.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,164.16	42,819.92	48,800.00	5,980.08	87.8
54-71-101 OVERTIME WAGES	105.97	397.09	700.00	302.91	56.7
54-71-103 MERIT	.00	.00	150.00	150.00	.0
54-71-130 BENEFITS	1,781.24	23,248.50	28,600.00	5,351.50	81.3
54-71-190 UNIFORMS	.00	877.01	1,600.00	722.99	54.8
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	693.85	1,000.00	306.15	69.4
54-71-240 OFFICE SUPPLIES & EXPENSES	97.50	596.22	1,000.00	403.78	59.6
54-71-250 SUPPLIES & MAINT.	481.13	4,374.86	12,000.00	7,625.14	36.5
54-71-251 FUEL	.00	3,723.90	5,000.00	1,276.10	74.5
54-71-280 TELEPHONE	20.00	316.86	500.00	183.14	63.4
54-71-320 ENGINEERING	480.00	3,741.50	250.00	(3,491.50)	1496.6
54-71-340 ACCOUNTING & AUDITING	.00	857.60	900.00	42.40	95.3
54-71-360 EDUCATION	.00	177.50	1,000.00	822.50	17.8
54-71-410 INSURANCE	.00	14,106.78	16,400.00	2,293.22	86.0
54-71-480 BAD DEBTS EXPENSE	.00	51.65	.00	(51.65)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-513 FACILITIES/IMPACT FEE	.00	448.00	10,000.00	9,552.00	4.5
54-71-560 SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701 CAPITAL ENGINEERING	1,968.00	6,291.50	12,000.00	5,708.50	52.4
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	60,893.45	65,000.00	4,106.55	93.7
TOTAL SEWER DEPARTMENT	8,098.00	163,616.19	256,000.00	92,383.81	63.9
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	1,200.00	1,200.00	1,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,200.00	1,200.00	1,200.00	.00	100.0
TOTAL FUND EXPENDITURES	9,298.00	164,816.19	257,200.00	92,383.81	64.1
NET REVENUE OVER EXPENDITURES	11,957.97	90,981.60	.00	(90,981.60)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	601,439.89	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,993.56	
55-15001	STORM DRAIN SYSTEM	2,290,538.89	
55-15002	CONSTRUCTION IN PROGRESS	122,942.42	
55-15011	LAND	85,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(760,621.35)	
	TOTAL ASSETS		2,439,848.91

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(192,602.99)	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,516,995.84	
	REVENUE OVER EXPENDITURES - YTD	115,456.06	
	BALANCE - CURRENT DATE	2,632,451.90	
	TOTAL FUND EQUITY		2,439,848.91
	TOTAL LIABILITIES AND EQUITY		2,439,848.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	438.66	10,661.52	1,000.00	(9,661.52)	1066.2
	TOTAL OTHER REVENUE	438.66	10,661.52	1,000.00	(9,661.52)	1066.2
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	13,588.70	160,947.40	156,000.00	(4,947.40)	103.2
	TOTAL UTILITY REVENUE	13,588.70	160,947.40	156,000.00	(4,947.40)	103.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	136,650.00	136,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,650.00	136,650.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	10,493.00	146,113.60	107,000.00	(39,113.60)	136.6
55-39-897	EXCESS FROM RESERVES	.00	.00	(97,000.00)	(97,000.00)	.0
	TOTAL IMPACT FEES	10,493.00	146,113.60	10,000.00	(136,113.60)	1461.1
	TOTAL FUND REVENUE	24,520.36	317,722.52	303,650.00	(14,072.52)	104.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	968.38	12,700.08	18,400.00	5,699.92	69.0
55-40-101 OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103 MERIT	.00	.00	150.00	150.00	.0
55-40-130 BENEFITS	695.68	8,706.06	14,500.00	5,793.94	60.0
55-40-201 SAFETY SUPPLIES	.00	12.78	200.00	187.22	6.4
55-40-250 SUPPLIES & MAINTENAN	.00	1,201.34	2,000.00	798.66	60.1
55-40-251 FUEL	.00	1,031.91	1,500.00	468.09	68.8
55-40-270 UTILITIES	.00	.00	13,500.00	13,500.00	.0
55-40-320 ENGINEERING	.00	6,109.00	2,000.00	(4,109.00)	305.5
55-40-323 CONTRACT LABOR - MOWING	985.83	6,782.51	8,000.00	1,217.49	84.8
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,212.00	1,200.00	(12.00)	101.0
55-40-370 STORM DRAIN PROFESSIONAL	.00	2,762.50	.00	(2,762.50)	.0
55-40-410 INSURANCE	.00	629.59	800.00	170.41	78.7
55-40-462 WATER SHARES	.00	68.95	.00	(68.95)	.0
55-40-480 BAD DEBTS EXPENSE	.00	37.61	.00	(37.61)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	.00	64.00	10,000.00	9,936.00	.6
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	.00	81,300.00	82,000.00	700.00	99.2
55-40-750 STORM DRAIN CONSTRUCTION	.00	78,248.13	79,000.00	751.87	99.1
TOTAL STORM DRAIN UTILITY FUND	2,649.89	200,866.46	302,250.00	101,383.54	66.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	4,049.89	202,266.46	303,650.00	101,383.54	66.6
NET REVENUE OVER EXPENDITURES	20,470.47	115,456.06	.00	(115,456.06)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	454,258.23	
71-13181	PROPERTY TAX RECEIVABLE	91,000.00	
TOTAL ASSETS			545,258.23

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	705,232.72	
	REVENUE OVER EXPENDITURES - YTD	(250,974.49)	
BALANCE - CURRENT DATE		454,258.23	
TOTAL FUND EQUITY			454,258.23
TOTAL LIABILITIES AND EQUITY			545,258.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	142,346.52	250,000.00	107,653.48	56.9
	TOTAL TAXES	.00	142,346.52	250,000.00	107,653.48	56.9
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	331.31	9,883.48	.00	(9,883.48)	.0
	TOTAL OTHER INCOME	331.31	9,883.48	.00	(9,883.48)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	307,000.00	307,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	307,000.00	307,000.00	.0
	TOTAL FUND REVENUE	331.31	152,230.00	557,000.00	404,770.00	27.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-370 OTHER PROFESSIONAL & TECHNICAL	3,650.00	14,500.00	15,000.00	500.00	96.7
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	15,000.00	15,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	142,346.52	250,000.00	107,653.48	56.9
71-81-715 RDA PART IN DEV PRIM IMPROV	.00	30,000.00	40,000.00	10,000.00	75.0
71-81-720 ROAD IMPROVEMENTS	.00	216,357.97	237,000.00	20,642.03	91.3
TOTAL REDEVELOPMENT #2	3,650.00	403,204.49	557,000.00	153,795.51	72.4
TOTAL FUND EXPENDITURES	3,650.00	403,204.49	557,000.00	153,795.51	72.4
NET REVENUE OVER EXPENDITURES	(3,318.69)	(250,974.49)	.00	250,974.49	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,053,565.71	
	TOTAL ASSETS		2,053,565.71

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	34,813.28	
	BALANCE - CURRENT DATE	1,307,581.37	
	TOTAL FUND EQUITY		2,053,565.71
	TOTAL LIABILITIES AND EQUITY		2,053,565.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	1,497.76	41,009.13	.00	(41,009.13)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	241,000.00	241,000.00	.0
TOTAL OTHER INCOME	1,497.76	41,009.13	241,000.00	199,990.87	17.0
TOTAL FUND REVENUE	1,497.76	41,009.13	241,000.00	199,990.87	17.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	6,195.85	6,195.85	.00	(6,195.85)	.0
73-84-710	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	6,195.85	6,195.85	200,000.00	193,804.15	3.1
	<u>DEPARTMENT 90</u>					
73-90-110	LOAN TO FUND 26 - PARKS	.00	.00	41,000.00	41,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	41,000.00	41,000.00	.0
	TOTAL FUND EXPENDITURES	6,195.85	6,195.85	241,000.00	234,804.15	2.6
	NET REVENUE OVER EXPENDITURES	(4,698.09)	34,813.28	.00	(34,813.28)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,958,412.21	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,916,383.40	
80-16500	VEHICLES	2,875,688.22	
80-16700	MACHINERY & EQUIPMENT	2,028,251.17	
80-16702	INFRASTRUCTURE	13,452,257.71	
80-16703	CONSTRUCTION IN PROGRESS	865,067.41	
80-18000	ACCUMULATED DEPRECIATION	(6,044,197.22)	
	TOTAL ASSETS		20,079,093.88

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	8,113,223.23	
	BALANCE - CURRENT DATE	8,113,223.23	
	TOTAL FUND EQUITY		20,079,093.88
	TOTAL LIABILITIES AND EQUITY		20,079,093.88

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2020

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	(	79.00)	
90-19100	DEFERRED OUTFLOWS - PENSION		569,351.00	
	TOTAL ASSETS			569,272.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE		163,000.00	
90-25030	95 FIRE TRUCK LEASE		359,923.34	
90-25900	NET PENSION LIABILITY		1,119,236.00	
	TOTAL LIABILITIES			1,642,159.34

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION		44,058.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(	1,116,945.34)	
	BALANCE - CURRENT DATE	(	1,116,945.34)	
	TOTAL FUND EQUITY			(1,072,887.34)
	TOTAL LIABILITIES AND EQUITY			569,272.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/13/2020	620	10108	ZIONS BANKCARD CENTER	45,572.57	M GRAMMARLY ANNUAL SUBSCRIPTION	245
06/05/2020	132847	14151	ADVANTAGE DENTAL SERVICES LLC	333.50	TANK MAINTENANCE FEE/RENT FOR APRIL, M	1
06/05/2020	132848	14568	AMERICAN FAMILY STORAGE	6.79	RESTITUTION #191000076 - CHRISTOPHER CR	1
06/05/2020	132849	14665	ANIMAL CARE EQUIPMENT & SERVICES LLC	140.50	CAT TONGS: 38" & 28"	1
06/05/2020	132850	14668	APWU HEALTH PLAN	779.01	RECOUP OVERPAYMENT - RICHIE AOKI 2964	1
06/05/2020	132851	1067	AQUA ENGINEERING, INC.	3,003.75	WWTP UPGRADE - ENGINEERING	1
06/05/2020	132852	43	BARFUSS GARAGE, INC	3,654.94	FIX DODGE TRUCK	1
06/05/2020	132853	38	BEAR RIVER HIGH SCHOOL	625.00	60 NAT. RENTAL HOURS & CONTRACT FEE	1
06/05/2020	132854	12674	BLOMQUIST HALE CONSULTING GRP.	402.50	EMPLOYEE ASSISTANCE	19
06/05/2020	132855	1105	BLUE STAKES OF UTAH 811	149.58	ANNUAL MEMBERSHIP, BILLABLE E-MAIL NOTI	1
06/05/2020	132856	14657	BRAD'S BLOOMS	88.00	PLANTERS & PLANTS	1
06/05/2020	132857	14667	BROUGH RANCH	1,200.00	240 POUNDS WAGYU GROUND BEEF	2
06/05/2020	132858	54	CHANSARE, INC.	125.00	PALLET SOD	1
06/05/2020	132859	682	CORE & MAIN LP	3,462.26	HYDRANT EXT	2
06/05/2020	132860	124	DAR'S J.J. WHITE, INC.	68.25	ACETYLENE & OXYGEN	2
06/05/2020	132861	12996	DASH MEDICAL GLOVES	143.80	2 CASES NITRILE EXAM GLOVES: CASE MEDI	1
06/05/2020	132862	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 5/15/20 - 6/14/20	1
06/05/2020	132863	14179	DOUBLE J LAWN CARE	10,611.04	WEED CONTROL - JEANIE STEVENS	7
06/05/2020	132864	279	ECONO WASTE, INC.	600.00	5 - TRIP CHARGES FOR RECYCLE LOADS	1
06/05/2020	132865	10926	EVANS, GROVER & BEINS P.C.	750.00	INDIGENT DEFENSE - MAY 2020	1
06/05/2020	132866	5056	FEDEX	18.16	FOG 5-28-20	2
06/05/2020	132867	1100	FRONTIER	90.93	435-257-3131 POLICE	1
06/05/2020	132868	8324	GOLDEN SPIKE AUTOMATION INC	47,993.92	WWTP UPGRADE	3
06/05/2020	132869	114	GREER'S HARDWARE	2,221.52	CORNHOLE SCOREBOARD MATERIALS	35
06/05/2020	132870	192	GROVER EXCAVATION, INC.	404.25	165 - 6" PIPE	1
06/05/2020	132871	11746	HENRY SCHEIN INC	1,145.02	LACTATED RINGERS, SODIUM CHLORIDE, SA	1
06/05/2020	132872	12832	HERITAGE MOTOR COMPANY	46.85	OIL CHANGE - FORD ESCAPE	1
06/05/2020	132873	13302	HONEY BUCKET	99.00	UNIT SERVICED EVERY 2 WEEKS 5/26 TO 6/22/	1
06/05/2020	132874	12882	HY-KO SUPPLY	240.24	VACUUM REPAIR	2
06/05/2020	132875	221	INTERMOUNTAIN FARMERS ASSN.	830.34	WEED KILLER	5
06/05/2020	132876	232	JIM & DAVES ENTERPRISE	18.95	TIRE FIX	1
06/05/2020	132877	11104	K & N AUTOMOTIVE INC	249.54	LOF, FILTER, ROTATE TIRES	1
06/05/2020	132878	242	KENT'S MARKET	7.99	DONUTS FOR COURT	1
06/05/2020	132879	12787	KIXX FITNESS, LLC.	285.14	GYM MEMBERSHIP - JUNE 2020	1
06/05/2020	132880	904	L.N. CURTIS AND SONS	934.30	UNIFORM: PANTS, SHIRTS, HOLSTER, VEST, B	1
06/05/2020	132881	14658	LANDMARK DESIGN	1,308.00	LAND USE PLAN	1
06/05/2020	132882	12247	LEGAL SHIELD	51.85	MONTHLY CONTRIBUTION - JUNE 2020 LEGAL	1
06/05/2020	132883	10740	LEGRAND JOHNSON	1,209.00	8 CY CONCRETE	1
06/05/2020	132884	12423	LES OLSON COMPANY	659.73	PERSONAL	9
06/05/2020	132885	11428	LINCOLN FINANCIAL GROUP	2,525.31	LTD - JUNE 2020	2
06/05/2020	132886	307	MATTHEW BENDER & CO., INC.	172.10	UTAH COURT RULES 2020 & S&H	1
06/05/2020	132887	9274	MED-VET INTERNATIONAL	310.75	NEEDLES, ACEPROMAZINE, EUTHANASIA III, S	1
06/05/2020	132888	11284	MJG	400.00	MAINTENANCE - MAY 2020	1
06/05/2020	132889	14670	MONTOYA, PATRICK JOSEPH	11.00	FINDERS REFUND #165000474	1
06/05/2020	132890	11312	MOUNTAIN STATES CONTRACTING	650.00	MAY 2020 TRACK INSPECTION	1
06/05/2020	132891	10547	MTN VALLEY MOTOR AND PUMP	2,563.40	MOTOR FOR PUMP	1
06/05/2020	132892	11423	NATIONAL BENEFIT SERVICES, LLC	953.82	FLEX SPENDING DEDUCTS 5/29/20	2
06/05/2020	132893	14671	OLIVE, KATELIN DAWN	75.00	FINDERS REFUND #195000367	1
06/05/2020	132894	11642	OYLER, JEFF	50.00	REIMBURSE FOR NATIONAL & STATE RECERTI	1
06/05/2020	132895	14669	SECURLYFT	2,850.00	MONTHLY SUBSCRIPTION - APRIL & MAY 2020	1
06/05/2020	132896	10574	SQUARE ONE PRINTING	1,500.86	2,500 ENVELOPES	4
06/05/2020	132897	10747	STANDARD PLUMBING SUPPLY CO.	545.02	MALE ADAPTERS, SWING JOINTS	12
06/05/2020	132898	190	STOTZ EQUIPMENT	58.60	OIL FILTERS, SEALS	1
06/05/2020	132899	11381	SWANK MOTION PICTURES	435.00	MOVIE LICENSE - ABOMINABLE 5/29/20	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/05/2020	132900	14672	TAYLOR, CODY TYRELL	75.00	FINDERS RENTAL #195000453	1
06/05/2020	132901	12739	THE GRILLE RESTAURANT	4,505.00	275 SAFETY GIFT CARDS	6
06/05/2020	132902	14666	THOMAS, WILLIAM PHILLIP	315.00	BAIL REFUND #165000397	1
06/05/2020	132903	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES MAY 2020	1
06/05/2020	132904	198	TREMONTON COMMUNITY PHARMACY	912.96	EPINEPHRINE	2
06/05/2020	132905	9991	TWIN CITY DISTRIBUTING	302.00	MILK	4
06/05/2020	132906	1049	UTAH DEPARTMENT OF WORKFORCE	562.02	UNEMPLOYMENT - JUNE 2020 FOR R. ASHBY	4
06/05/2020	132907	323	UTAH STATE TAX COMMISSION	10,291.02	SWT - MAY 2020	1
06/05/2020	132908	971	UTAH STATE TREASURER	2,609.51	\$8 SC - MAY 2020	4
06/05/2020	132909	11027	VERACITY NETWORKS LLC	807.78	LIBRARY	18
06/05/2020	132910	13203	WEX BANK	722.29	AMBULANCE FUEL	2
06/05/2020	132911	248	WILLIE AUTO PARTS & SUPPLY INC	484.88	PARTS FOR TREATMENT	6
06/05/2020	132912	12187	ZIONS BANK	31,679.58	ATTN: CARL MATHIS UTOPIA	1
06/11/2020	132933	1071	A-1 UNIFORMS	12.00	SGT. CHEVRONS	1
06/11/2020	132934	5027	AL'S SPORTING GOODS, INC.	322.92	BASEBALLS	1
06/11/2020	132935	29	ARCHIBALD TIRE PROS.	78.16	T58 LOF, ROTATE TIRES	1
06/11/2020	132936	13962	BEAR RIVER FLORAL & GIFTS	50.00	SYMPATHY FLOWERS - DARYL ROBBINS	1
06/11/2020	132937	995	BELL JANITORIAL SUPPLY	19.10	DISINFECTANT SPRAY	1
06/11/2020	132938	11317	CALL'S COUNTRY NURSERY	4,730.53	FLOWERS, TREES, FERTILIZER	9
06/11/2020	132939	12798	CARTER, DEBBY	107.94	COOKIES FOR CENSUS DAY	1
06/11/2020	132940	12089	CENTURYLINK	128.08	FOREIGN EXCHANGE LINE 435-723-1097	1
06/11/2020	132941	13557	CIGNA HEALTHCARE	68,851.80	DENTAL - JUNE 2020	2
06/11/2020	132942	14673	CRANER, MISTY	45.00	REFUND GOLF	1
06/11/2020	132943	122	CRUMP REESE MOTOR COMPANY	376.34	T56 - LOF, ROTATE TIRES	3
06/11/2020	132944	279	ECONO WASTE, INC.	27,983.75	CEMETERY	8
06/11/2020	132945	14659	GARZA, DAVID	82.80	TRAVEL TO & FROM COMPOST FACILITY 5/24 -	1
06/11/2020	132946	910	GOLDEN SPIKE ELECTRIC	7,118.96	WWTP UPGRADE ELECTRICAL	2
06/11/2020	132947	114	GREER'S HARDWARE	144.45	SPRINKLERS	2
06/11/2020	132948	13796	HORROCKS ENGINEERS	2,284.50	IMPACT FEE TRANSPORTATION	1
06/11/2020	132949	11145	INTERMOUNTAIN WORKMED	59.00	NEW HIRE PHYSICAL: BARBIE WAKLEY	1
06/11/2020	132950	386	JONES & ASSOCIATES	9,913.00	SECONDARY WATER EQUALIZATION POND PR	20
06/11/2020	132951	242	KENT'S MARKET	643.58	PARTY/TREATS FOR STACIE	3
06/11/2020	132952	321	ROCKY MOUNTAIN POWER	26,151.57	SECONDARY WATER	19
06/11/2020	132953	11439	SPINDLER CONSTRUCTION CORP.	79,090.66	WWTP UPGRADE - DRAW # 12	3
06/11/2020	132954	385	STATE OF UTAH GASCARD	648.81	STREETS	5
06/11/2020	132955	13279	STUDIO R MEDIA	348.25	COVID19 - SIGN	4
06/11/2020	132956	310	U.S. POSTMASTER	11.62	POSTAGE DUE: RETURN SERVICES	1
06/11/2020	132957	10099	ULINE	163.74	6x9 & 4x6 PLASTIC BAGS, PAPER BAGS FOR E	1
06/11/2020	132958	12119	VEHICLE LIGHTING SOLUTIONS INC	544.82	T48 - REMOVE EQUIPMENT FROM TAHOE	1
06/11/2020	132959	333	ZIONS BANK	7,267.87	0000122391089052 - INTEREST	4
06/19/2020	132960	9838	ARCHIBALD PETROLEUM PRODUCTS	792.47	5453 GALLONS DYED DIESEL	1
06/19/2020	132961	29	ARCHIBALD TIRE PROS.	19.82	TIRE REPAIR	1
06/19/2020	132962	14682	BEADLES, JENNIFER	45.00	REFUND FOR TRENT BEADLES 7-9 GRADE PO	1
06/19/2020	132963	11514	BEAR RIVER VALLEY CARE CENTER	450.64	REFUND OVERPAYMENT - #4517 CLOSED ACC	1
06/19/2020	132964	995	BELL JANITORIAL SUPPLY	388.32	NILIMUM DEODERIZER	2
06/19/2020	132965	14674	BLAISDELL, JESS	325.00	MENS SOFTBALL REFUND	1
06/19/2020	132966	12469	BLUE CREEK COMMUNICATIONS	195.75	REPAIR JOSH KEARL'S RADIO	2
06/19/2020	132967	13437	BRIEL, TIFFANY	325.00	COED SOFTBALL REFUND	1
06/19/2020	132968	10468	BSN SPORTS INC	552.96	BASES & BASE ANCHOR	1
06/19/2020	132969	362	CACHE VALLEY PUBLISHING, LLC	228.91	PUBLIC NOTICE - RDA BUDGET AMENDMENTS	5
06/19/2020	132970	14563	CBI - CHRISTENSEN'S BUILDINGS	750.00	REPAIR FOR LIBRARY BUILDING	1
06/19/2020	132971	13731	COMMUNITY STUDIO	3,650.00	MAIN STREET URBAN PLANNING PROJECT	1
06/19/2020	132972	14681	CORTEZ, ROSA	57.08	REFUND ON ACCOUNT #9922	1
06/29/2020	132973	7	COVER UP	.00	YOUTH CITY COUNCIL SHIRTS	2
06/19/2020	132974	125	DARRELL'S OK TIRE STORES, INC.	660.00	4 TIRES FOR OLD DODGE DUMPTRUCK	1
06/19/2020	132975	124	DAR'S J.J. WHITE, INC.	1,815.64	7 STEEL GRATINGS	3
06/19/2020	132976	12996	DASH MEDICAL GLOVES	48.90	GLOVES	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/19/2020	132977	14683	DESCHAMPS, NICOLE	45.00	REFUND BRYSON DESCHAMPS 7-9 GRADE P	1
06/19/2020	132978	262	DOMINION ENERGY	699.32	8089200000	10
06/19/2020	132979	280	ENVIRONMENTAL SERVICES	906.00	ONSITE - MAY& JUNE 2020, OTHER WORK	1
06/19/2020	132980	1061	FASTENAL COMPANY	430.07	NUTS, BOLTS, BLADES	2
06/19/2020	132981	5056	FEDEX	21.30	FOG 6-4-20	1
06/19/2020	132982	14675	GARLICK, MONTE	47.02	REFUND ON ACCOUT #22113 DEPOSIT REFUN	1
06/19/2020	132983	114	GREER'S HARDWARE	1,338.50	DUCT TAPE	23
06/19/2020	132984	14685	GROVER, MONICA	25.00	REFUND JOSIAH T. GROVER 3-4 YR OLD FUND	1
06/19/2020	132985	14676	HANSEN, KEGAN	325.00	COED SOFTBALL REFUND	1
06/19/2020	132986	14677	HARTFIEL, RON	20.00	CORHOLE REFUND	1
06/19/2020	132987	12497	HEALTH EQUITY	132.75	ADMIN FEES - JUNE 2020	2
06/19/2020	132988	13302	HONEY BUCKET	304.00	TOILET FOR CEMETERY OVER MEMORIAL DAY	2
06/19/2020	132989	11954	JONES, RAINA	45.00	REFUND WAYLON JONES 7-9 GRADE PNLY BA	1
06/19/2020	132990	242	KENT'S MARKET	82.92	TODD HUNSAKER'S RETIREMENT - VEGGIES,	2
06/19/2020	132991	14447	KIDD, CHRIS	50.00	REFUND JESSE KIDD 7-9 GRADE PONY SOFTB	1
06/19/2020	132992	904	L.N. CURTIS AND SONS	3,110.00	MISCELLANEOUS	2
06/19/2020	132993	10740	LEGRAND JOHNSON	2,542.00	1.25 CY CONCRETE	4
06/19/2020	132994	307	MATTHEW BENDER & CO., INC.	159.10	UT ADV. LEGISLATIONS - 4 BOOKS	1
06/19/2020	132995	984	MIKE NORR PLUMBING, INC	444.60	ROUGH & INSTALL WASHER FOR TURNOUTS A	1
06/19/2020	132996	10547	MTN VALLEY MOTOR AND PUMP	8,846.25	60 HP MOTOR	1
06/19/2020	132997	11423	NATIONAL BENEFIT SERVICES, LLC	903.82	FLEX SPENDING DEDUCTS 6/12/20	1
06/19/2020	132998	14678	NYREHN, MARLIN	325.00	MENS SOFTBALL REFUND	1
06/19/2020	132999	13745	PRODUCTIVITY PLUS ACCOUNT	2,111.55	NUTS & BOLTS	2
06/19/2020	133000	14686	READ, KRISTI	45.00	REFUND LOGAN NYE 7-9 GRADE PONY BASEB	1
06/19/2020	133001	5328	SAM'S CLUB	235.25	FACE SHIELDS, SANITIZER	2
06/19/2020	133002	10574	SQUARE ONE PRINTING	292.46	5,100 UB STATEMENT FORMS	3
06/19/2020	133003	10747	STANDARD PLUMBING SUPPLY CO.	334.93	PVC PARTS	6
06/19/2020	133004	815	SYMBOLARTS	59.95	PLAQUE FOR T. HUNSKER RETIREMENT	1
06/19/2020	133005	12561	SYNCB/AMAZON	1,569.18	1 AF Book	24
06/19/2020	133006	14679	TANNER, MADISON	325.00	REFUND COED SOFTBALL REFUND	1
06/19/2020	133007	14680	TRACY, JESSICA	54.72	REFUND ON ACCT #22243 - CREDIT ON CLOSE	1
06/19/2020	133008	8334	TREMONTON ACE HARDWARE	56.94	DURA-COOL PAD, NOZLE, SHUTOFF HOSE	1
06/19/2020	133009	11810	UTAH DEPARTMENT OF HEALTH	1,625.00	LAB RENEWAL FEES	1
06/19/2020	133010	10676	UTAH EDUCATION NETWORK	836.60	E-RATE FOR MAY & JUNE 2020	1
06/19/2020	133011	702	UTOPIA	821.00	AIR SENSORS	19
06/19/2020	133012	770	W.E.T. INC.	575.00	TOXICITY TEST	1
06/19/2020	133013	11732	WEESE GLASS	325.00	WINDSHIELD FOR FRONT END LOADER	1
06/19/2020	133014	248	WILLIE AUTO PARTS & SUPPLY INC	112.78	SEAFOAM	2
06/19/2020	133015	14684	WINN, BRITTANY	45.00	REFUND BRYLEE ANDRUS 5-6 GRADE MAJOR	1
06/19/2020	133016	876	WORKFORCE QA	525.00	NEW HIRE: BARBIE WAKLEY	5
06/25/2020	133037	14198	BURNS, LINDA	161.68	GIFTCARDS - GOLDEN SPIKE, PIE DUMP, MAC	1
06/25/2020	133038	14659	GARZA, DAVID	72.45	TRAVEL TO & FROM COMPOST FACILITY	1
06/25/2020	133039	12828	KEARL, JOSHUA	1,006.16	TUTIION REIMBURSEMENT - DIVEMASTER PR	1
06/25/2020	133040	10216	LIECHTY, STACEY	2,600.00	0.5 BEAR RIVER CANAL COMPANY WATER SH	1
06/25/2020	133041	11309	NESSEN, LINSEY	21.62	RECORD DOCUMENTS - CAPENER/CANFIELD	1
06/25/2020	133042	12918	TANNER, JESSICA	1,100.00	MINUTES FOR MEETINGS - JUNE 2020	3
06/29/2020	133043	7	COVER UP	300.40	YCC SHIRTS	1
Grand Totals:				479,734.95		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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	8832	SHIRTS FOR FOOD PANT	1	06/01/2020	369.00	.00	.00	132973	Multiple
		8832	SHIRTS FOR FOOD PANT	2	06/01/2020	369.00-				
		8836	YOUTH CITY COUNCIL S	1	06/01/2020	300.40	.00	.00	132973	Multiple
		8836	YOUTH CITY COUNCIL S	2	06/01/2020	300.40-				
		8836	YCC SHIRTS	1	06/12/2020	300.40	.00	300.40	133043	06/29/2020
Total 7:						300.40	.00	300.40		
29	ARCHIBALD TIRE PROS.	185950	T58 LOF, ROTATE TIRES	1	06/05/2020	78.16	.00	78.16	132935	06/11/2020
		186079	TIRE REPAIR	1	06/10/2020	19.82	.00	19.82	132961	06/19/2020
Total 29:						97.98	.00	97.98		
38	BEAR RIVER HIGH SCHO	16589	60 NAT. RENTAL HOURS	1	05/29/2020	625.00	.00	625.00	132853	06/05/2020
Total 38:						625.00	.00	625.00		
43	BARFUSS GARAGE, INC	24471	FIX DODGE TRUCK	1	05/27/2020	3,654.94	.00	3,654.94	132852	06/05/2020
Total 43:						3,654.94	.00	3,654.94		
54	CHANSHARE, INC.	20-2600	PALLET SOD	1	05/19/2020	125.00	.00	125.00	132858	06/05/2020
Total 54:						125.00	.00	125.00		
114	GREER'S HARDWARE	A271801	PAINT, SUPPLIES FOR C	1	05/18/2020	19.23	.00	19.23	132869	06/05/2020
		A271894	BATTERIES	1	05/19/2020	16.88	.00	16.88	132869	06/05/2020
		A271993	NUTS & BOLTS	1	05/20/2020	142.44	.00	142.44	132869	06/05/2020
		A272076	7 SNAP HOOKS	1	05/22/2020	31.85	.00	31.85	132869	06/05/2020
		A272493	CONCRETE, LOCK TITE	1	05/27/2020	41.12	.00	41.12	132869	06/05/2020
		A272686	HOSE FITTINGS, BALL VA	1	05/29/2020	96.82	.00	96.82	132983	06/19/2020
		A273282	5 KEYS - SGT OFFICE	1	06/04/2020	8.98	.00	8.98	132869	06/05/2020
		A273385	NIPPLES, PTFE TAPE, PV	1	06/05/2020	436.58	.00	436.58	132983	06/19/2020
		A273680	3/4" PVC	1	06/09/2020	5.68	.00	5.68	132983	06/19/2020
		A273788	FUSE	1	06/10/2020	9.48	.00	9.48	132983	06/19/2020
		A273800	KNEE PADS, HAMMER, S	1	06/10/2020	67.87	.00	67.87	132983	06/19/2020
		B549544	PARTS	1	05/01/2020	46.52	.00	46.52	132983	06/19/2020
		B551033	PIPE FITTINGS	1	05/07/2020	153.16	.00	153.16	132869	06/05/2020
		B553739	2 STRINGS FOR TRIMME	1	05/18/2020	35.88	.00	35.88	132869	06/05/2020
		B553791	PAINT, SUPPLIES FOR C	1	05/18/2020	96.14	.00	96.14	132869	06/05/2020
		B553878	1/2" PVC NIPPLE, BARB A	1	05/18/2020	3.85	.00	3.85	132983	06/19/2020
		B553898	SPARK PLUG, SEA FOAM	1	05/18/2020	13.57	.00	13.57	132869	06/05/2020
		B553900	1 x 2 1/2 BRASS NIPPLE	1	05/18/2020	9.49	.00	9.49	132869	06/05/2020
		B553912	TIMER, 3/4 TO 1/2 ADAPT	1	05/18/2020	38.93	.00	38.93	132869	06/05/2020
		B554036	HOSE, DRILL BIT, TAPE	1	05/19/2020	72.17	.00	72.17	132869	06/05/2020
		B554076	CHAIN, DIAMOND BITS	1	05/19/2020	150.63	.00	150.63	132869	06/05/2020
		B554159	SCREWS, BITS	1	05/19/2020	100.65	.00	100.65	132869	06/05/2020
		B554266	NEEDLE NOSE PLIERS	1	05/20/2020	24.69	.00	24.69	132869	06/05/2020
		B554324	PARTS	1	05/20/2020	28.47	.00	28.47	132869	06/05/2020
		B554566	CLEANING SUPPLIES, E	1	05/21/2020	69.57	.00	69.57	132869	06/05/2020
		B554588	PIPE PARTS	1	05/21/2020	257.53	.00	257.53	132869	06/05/2020
		B554593	ZIP TIES FOR SHOP	1	05/21/2020	24.69	.00	24.69	132869	06/05/2020
		B554604	IMPACT SOCKETS	1	05/21/2020	30.37	.00	30.37	132869	06/05/2020
		B554668	46 UNIONS	1	05/21/2020	149.50	.00	149.50	132869	06/05/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B554671	4 PVC PARTS	1	05/21/2020	4.90	.00	4.90	132869	06/05/2020
		B554879	BALL VALVES	1	05/22/2020	128.38	.00	128.38	132869	06/05/2020
		B555532	2 LOCKS	1	05/26/2020	24.68	.00	24.68	132869	06/05/2020
		B555546	TOTE BIN	1	05/26/2020	10.44	.00	10.44	132869	06/05/2020
		B555557	3 CONTAINERS	1	05/26/2020	39.87	.00	39.87	132869	06/05/2020
		B555622	CORNHOLE SCOREBOA	1	05/26/2020	82.58	.00	82.58	132869	06/05/2020
		B556063	3 ROPES, DRIP LINE	1	05/28/2020	46.04	.00	46.04	132869	06/05/2020
		B556076	TOOLS, SCREWS	1	05/28/2020	189.70	.00	189.70	132869	06/05/2020
		B556382	POWER STRIP	1	05/30/2020	59.81	.00	59.81	132869	06/05/2020
		B556534	BATTERY, MULTIMETER,	1	05/29/2020	84.30	.00	84.30	132947	06/11/2020
		B556718	CLEAN OUT	1	05/30/2020	76.88	.00	76.88	132869	06/05/2020
		B557005	TRIMMER STRING	1	06/01/2020	15.19	.00	15.19	132983	06/19/2020
		B557088	6' STEP LADDER, CHAIR	1	06/01/2020	94.31	.00	94.31	132983	06/19/2020
		B557108	CORNHOLE SCOREBOA	1	06/01/2020	11.38	.00	11.38	132869	06/05/2020
		B557133	STENCILS, REFLECTIVE	1	06/01/2020	58.24	.00	58.24	132983	06/19/2020
		B557288	SPRINKLERS	1	06/02/2020	60.15	.00	60.15	132947	06/11/2020
		B557511	LOPPERS, 16" CHAIN	1	06/03/2020	81.67	.00	81.67	132983	06/19/2020
		B557560	CUTTING WHEELS, BUFF	1	06/03/2020	45.33	.00	45.33	132983	06/19/2020
		B557655	PUSH BROOM & DUST B	1	06/03/2020	53.18	.00	53.18	132983	06/19/2020
		B558594	HINGE	1	06/08/2020	21.84	.00	21.84	132983	06/19/2020
		B558731	PARTS	1	06/09/2020	98.95	.00	98.95	132983	06/19/2020
		B558741	PARTS	1	06/09/2020	50.80	.00	50.80	132983	06/19/2020
		B559040	PLUG FOR VACUUM	1	06/10/2020	8.54	.00	8.54	132983	06/19/2020
		B559288	CAP	1	06/10/2020	8.54	.00	8.54	132983	06/19/2020
		B559460	KEYS & SHOP TOWELS	1	06/12/2020	14.77	.00	14.77	132983	06/19/2020
		B559968	LUMBER, HOOKS	1	06/15/2020	26.34	.00	26.34	132983	06/19/2020
		B560429	2 SAW BLADES	1	06/17/2020	33.23	.00	33.23	132983	06/19/2020
		B560921	GALLON SPRAYERS	1	06/19/2020	47.48	.00	47.48	132983	06/19/2020
		B560926	DUCT TAPE	1	06/19/2020	13.29	.00	13.29	132983	06/19/2020
		C20803	COUPLINGS, BARBS, & C	1	05/19/2020	14.76	.00	14.76	132869	06/05/2020
		C21105	9 DUPLICATE KEYS	1	05/28/2020	16.16	.00	16.16	132869	06/05/2020
Total 114:						3,704.47	.00	3,704.47		
122	CRUMP REESE MOTOR	6065548	T63 - LOF, TIRE REPAIR,	1	05/06/2020	61.50	.00	61.50	132943	06/11/2020
		6066212	T48 - DETAIL VEHICLE	1	06/05/2020	253.34	.00	253.34	132943	06/11/2020
		6066251	T56 - LOF, ROTATE TIRES	1	06/08/2020	61.50	.00	61.50	132943	06/11/2020
Total 122:						376.34	.00	376.34		
124	DAR'S J.J. WHITE, INC.	7503	2 - 8' STEEL REBAR	1	05/19/2020	12.45	.00	12.45	132860	06/05/2020
		7558	7 SHEETS OF EXPANDED	1	06/01/2020	320.55	.00	320.55	132975	06/19/2020
		7559	SQUARE TUBING, STEEL	1	06/01/2020	212.91	.00	212.91	132975	06/19/2020
		7571	ACETYLENE & OXYGEN	1	06/04/2020	55.80	.00	55.80	132860	06/05/2020
		7578	7 STEEL GRATINGS	1	06/08/2020	1,282.18	.00	1,282.18	132975	06/19/2020
Total 124:						1,883.89	.00	1,883.89		
125	DARRELL'S OK TIRE STO	51886	4 TIRES FOR OLD DODG	1	06/09/2020	660.00	.00	660.00	132974	06/19/2020
Total 125:						660.00	.00	660.00		
190	STOTZ EQUIPMENT	P71843	OIL FILTERS, SEALS	1	05/20/2020	58.60	.00	58.60	132898	06/05/2020
Total 190:						58.60	.00	58.60		
192	GROVER EXCAVATION, I	17222	165 - 6" PIPE	1	05/23/2020	404.25	.00	404.25	132870	06/05/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 192:						404.25	.00	404.25		
198	TREMONTON COMMUNIT	110330768	DEXTROSE, NITROGLYC	1	05/22/2020	762.56	.00	762.56	132904	06/05/2020
		110331425	EPINEPHRINE	1	06/03/2020	150.40	.00	150.40	132904	06/05/2020
Total 198:						912.96	.00	912.96		
221	INTERMOUNTAIN FARME	1013390823	WEED & SPRAY	1	05/05/2020	31.29	.00	31.29	132875	06/05/2020
		1013514999	2 GATES FOR COMPOST	1	05/19/2020	439.98	.00	439.98	132875	06/05/2020
		1013517935	WEED WACKER	1	05/19/2020	296.10	.00	296.10	132875	06/05/2020
		1013587052	POST POUNDER	1	05/29/2020	29.99	.00	29.99	132875	06/05/2020
		1013590087	WEED KILLER	1	05/29/2020	32.98	.00	32.98	132875	06/05/2020
Total 221:						830.34	.00	830.34		
232	JIM & DAVES ENTERPRIS	208368	TIRE FIX	1	05/28/2020	18.95	.00	18.95	132876	06/05/2020
Total 232:						18.95	.00	18.95		
242	KENT'S MARKET	16445	DONUTS FOR COURT	1	06/03/2020	7.99	.00	7.99	132878	06/05/2020
		TC-060820	FOOD	1	06/08/2020	500.00	.00	500.00	132951	06/11/2020
		TC-060920	CANDY FOR FUNDAMEN	1	06/09/2020	9.67	.00	9.67	132951	06/11/2020
		TC-061020	PARTY/TREATS FOR STA	1	06/10/2020	133.91	.00	133.91	132951	06/11/2020
		TC-061520	WATER	1	06/15/2020	29.94	.00	29.94	132990	06/19/2020
		TC-061720	TODD HUNSAKER'S RETI	1	06/17/2020	52.98	.00	52.98	132990	06/19/2020
Total 242:						734.49	.00	734.49		
248	WILLIE AUTO PARTS & S	6051-315062	2 GALLONS TRANSMISSI	1	04/27/2020	31.98	.00	31.98	132911	06/05/2020
		6051-316370	AIR FILTER, 12 GALLONS	1	05/15/2020	104.19	.00	104.19	132911	06/05/2020
		6051-316469	WATER PUMP	1	05/18/2020	157.27	.00	157.27	132911	06/05/2020
		6051-316515	BATTERY FOR S-10, CLE	1	05/18/2020	82.26	.00	82.26	132911	06/05/2020
		6051-316578	REFRIGERANT, AIR FILTE	1	05/19/2020	74.74	.00	74.74	132911	06/05/2020
		6051-316645	PARTS FOR TREATMENT	1	05/20/2020	34.44	.00	34.44	132911	06/05/2020
		6051-318053	20 - RED GREASE	1	06/11/2020	95.80	.00	95.80	133014	06/19/2020
		6051-318501	SEAFOAM	1	06/18/2020	16.98	.00	16.98	133014	06/19/2020
Total 248:						597.66	.00	597.66		
262	DOMINION ENERGY	0620-101483	1014830902	1	06/08/2020	48.85	.00	48.85	132978	06/19/2020
		0620-288149	2881493812	1	06/08/2020	88.05	.00	88.05	132978	06/19/2020
		0620-311130	3111300000	1	06/08/2020	313.66	.00	313.66	132978	06/19/2020
		0620-311130	3111300000	2	06/08/2020	121.98	.00	121.98	132978	06/19/2020
		0620-412693	4126939939	1	06/08/2020	17.30	.00	17.30	132978	06/19/2020
		0620-414030	4140300000	1	06/08/2020	39.84	.00	39.84	132978	06/19/2020
		0620-414030	4140300000	2	06/08/2020	39.85	.00	39.85	132978	06/19/2020
		0620-802976	8029760000	1	06/08/2020	10.34	.00	10.34	132978	06/19/2020
		0620-802976	8029760000	2	06/08/2020	10.33	.00	10.33	132978	06/19/2020
		0620-808920	8089200000	1	06/08/2020	9.12	.00	9.12	132978	06/19/2020
Total 262:						699.32	.00	699.32		
279	ECONO WASTE, INC.	15937	2419 SINGLE CANS - MAY	1	06/09/2020	21,166.25	.00	21,166.25	132944	06/11/2020
		15937	509 SECOND CANS	2	06/09/2020	1,527.00	.00	1,527.00	132944	06/11/2020
		15937	1080 RECYCLE CANS	3	06/09/2020	4,860.00	.00	4,860.00	132944	06/11/2020
		15937	OFFICE - RECYCLE	4	06/09/2020	78.50	.00	78.50	132944	06/11/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		15937	SENIOR CENTER	5	06/09/2020	50.00	.00	50.00	132944	06/11/2020
		15937	FOOD PANTRY	6	06/09/2020	50.00	.00	50.00	132944	06/11/2020
		15937	PARKS	7	06/09/2020	222.00	.00	222.00	132944	06/11/2020
		15937	CEMETERY	8	06/09/2020	30.00	.00	30.00	132944	06/11/2020
		514315	5 - TRIP CHARGES FOR	1	05/31/2020	600.00	.00	600.00	132864	06/05/2020
Total 279:						28,583.75	.00	28,583.75		
280	ENVIRONMENTAL SERVI	06-03-2020	ONSITE - MAY& JUNE 202	1	06/03/2020	906.00	.00	906.00	132979	06/19/2020
Total 280:						906.00	.00	906.00		
307	MATTHEW BENDER & CO	18492703	UTAH COURT RULES 202	1	05/19/2020	172.10	.00	172.10	132886	06/05/2020
		18728278	UT ADV. LEGISLATIONS -	1	06/01/2020	159.10	.00	159.10	132994	06/19/2020
Total 307:						331.20	.00	331.20		
310	U.S. POSTMASTER	15960	POSTAGE DUE: RETURN	1	06/03/2020	11.62	.00	11.62	132956	06/11/2020
Total 310:						11.62	.00	11.62		
321	ROCKY MOUNTAIN POW	0520-529014	CEMETERY	1	05/27/2020	209.58	.00	209.58	132952	06/11/2020
		0520-529014	CIVIC CENTER	2	05/27/2020	304.37	.00	304.37	132952	06/11/2020
		0520-529014	FIRE	3	05/27/2020	152.18	.00	152.18	132952	06/11/2020
		0520-529014	POLICE DEPARTMENT	4	05/27/2020	152.19	.00	152.19	132952	06/11/2020
		0520-529014	FOOD PANTRY	5	05/27/2020	299.53	.00	299.53	132952	06/11/2020
		0520-529014	LIBRARY	6	05/27/2020	137.14	.00	137.14	132952	06/11/2020
		0520-529014	NON-DEPARTMENTAL	7	05/27/2020	59.90	.00	59.90	132952	06/11/2020
		0520-529014	PARKS	8	05/27/2020	353.36	.00	353.36	132952	06/11/2020
		0520-529014	PROFESSIONAL	9	05/27/2020	17.04	.00	17.04	132952	06/11/2020
		0520-529014	PW BUILDING	10	05/27/2020	619.94	.00	619.94	132952	06/11/2020
		0520-529014	PW BUILDING	11	05/27/2020	619.94	.00	619.94	132952	06/11/2020
		0520-529014	RECREATION	12	05/27/2020	64.77	.00	64.77	132952	06/11/2020
		0520-529014	SECONDARY WATER	13	05/27/2020	335.77	.00	335.77	132952	06/11/2020
		0520-529014	SENIOR	14	05/27/2020	395.48	.00	395.48	132952	06/11/2020
		0520-529014	STREETS DEPARTMENT	15	05/27/2020	5,353.79	.00	5,353.79	132952	06/11/2020
		0520-529014	TREATMENT PLANT	16	05/27/2020	5,571.87	.00	5,571.87	132952	06/11/2020
		0520-529014	TREATMENT PLANT	17	05/27/2020	2,166.84	.00	2,166.84	132952	06/11/2020
		0520-529014	WATER DEPARTMENT	18	05/27/2020	9,306.42	.00	9,306.42	132952	06/11/2020
		0520-529014	SECONDARY WATER	19	05/27/2020	31.46	.00	31.46	132952	06/11/2020
Total 321:						26,151.57	.00	26,151.57		
323	UTAH STATE TAX COMMI	16481	SWT - MAY 2020	1	06/05/2020	10,291.02	.00	10,291.02	132907	06/05/2020
Total 323:						10,291.02	.00	10,291.02		
333	ZIONS BANK	0620-9052	0000122391089052 - PRIN	1	06/05/2020	4,744.15	.00	4,744.15	132959	06/11/2020
		0620-9052	0000122391089052 - PRIN	2	06/05/2020	1,772.25	.00	1,772.25	132959	06/11/2020
		0620-9052	0000122391089052 - INTE	3	06/05/2020	547.09	.00	547.09	132959	06/11/2020
		0620-9052	0000122391089052 - INTE	4	06/05/2020	204.38	.00	204.38	132959	06/11/2020
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	11778	PUBLIC NOTICE - ORD. 2	1	05/20/2020	20.99	.00	20.99	132969	06/19/2020
		14232	PUBLIC NOTICE - CC BU	1	06/09/2020	49.72	.00	49.72	132969	06/19/2020
		14234	PUBLIC NOTICE - RDA B	1	06/09/2020	54.24	.00	54.24	132969	06/19/2020

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		14238	PUBLIC NOTICE - CC BU	1	06/09/2020	49.72	.00	49.72	132969	06/19/2020
		14239	PUBLIC NOTICE - RDA B	1	06/09/2020	54.24	.00	54.24	132969	06/19/2020
Total 362:						228.91	.00	228.91		
385	STATE OF UTAH GASCAR	NP58320635	INSPECTION	1	06/01/2020	28.36	.00	28.36	132954	06/11/2020
		NP58320635	PARKS	2	06/01/2020	15.82	.00	15.82	132954	06/11/2020
		NP58320635	POLICE DEPT	3	06/01/2020	357.72	.00	357.72	132954	06/11/2020
		NP58320635	COMPOST	4	06/01/2020	164.21	.00	164.21	132954	06/11/2020
		NP58320635	STREETS	5	06/01/2020	82.70	.00	82.70	132954	06/11/2020
Total 385:						648.81	.00	648.81		
386	JONES & ASSOCIATES	19649	PUBLIC WORKS STANDA	1	06/01/2020	532.50	.00	532.50	132950	06/11/2020
		19649	ROW PLANNING (1650 W	2	06/01/2020	96.00	.00	96.00	132950	06/11/2020
		19649	1000 NORTH WIDENING -	3	06/01/2020	128.00	.00	128.00	132950	06/11/2020
		19649	IOWA STRING REPAVING	4	06/01/2020	256.00	.00	256.00	132950	06/11/2020
		19649	LAND USE AUTHORITY M	5	06/01/2020	1,920.00	.00	1,920.00	132950	06/11/2020
		19649	SPRING ACRES - PHASE	6	06/01/2020	96.00	.00	96.00	132950	06/11/2020
		19649	SPRING ACRES - PHASE	7	06/01/2020	64.00	.00	64.00	132950	06/11/2020
		19649	SPRING ACRES - PHASE	8	06/01/2020	192.00	.00	192.00	132950	06/11/2020
		19649	SORENSEN SUBDIVISIO	9	06/01/2020	64.00	.00	64.00	132950	06/11/2020
		19649	TREMONT PLACE - PH 2	10	06/01/2020	64.00	.00	64.00	132950	06/11/2020
		19649	MATHISON APARTMENTS	11	06/01/2020	1,952.00	.00	1,952.00	132950	06/11/2020
		19649	EDGEWOOD ESTATES	12	06/01/2020	1,088.00	.00	1,088.00	132950	06/11/2020
		19649	ASPEN RIDGES SUBDIVI	13	06/01/2020	480.00	.00	480.00	132950	06/11/2020
		19649	LIBERTY CORNER TOWN	14	06/01/2020	64.00	.00	64.00	132950	06/11/2020
		19649	EASY STORE STORAGE	15	06/01/2020	192.00	.00	192.00	132950	06/11/2020
		19649	BANHAM SUBDIVISION	16	06/01/2020	32.00	.00	32.00	132950	06/11/2020
		19649	EAST MAIN SEWER REPL	17	06/01/2020	1,968.00	.00	1,968.00	132950	06/11/2020
		19649	SEWER LIFT STATION FE	18	06/01/2020	480.00	.00	480.00	132950	06/11/2020
		19649	SECONDARY WATER SY	19	06/01/2020	192.00	.00	192.00	132950	06/11/2020
		19649	SECONDARY WATER EQ	20	06/01/2020	52.50	.00	52.50	132950	06/11/2020
Total 386:						9,913.00	.00	9,913.00		
682	CORE & MAIN LP	M297443	FIXED BASE METER REA	1	05/14/2020	3,099.59	.00	3,099.59	132859	06/05/2020
		M300259	HYDRANT EXT	1	05/15/2020	362.67	.00	362.67	132859	06/05/2020
Total 682:						3,462.26	.00	3,462.26		
702	UTOPIA	UT-03991	COURT	1	06/13/2020	38.10	.00	38.10	133011	06/19/2020
		UT-03991	CITY MANAGER	2	06/13/2020	38.10	.00	38.10	133011	06/19/2020
		UT-03991	TREASURER	3	06/13/2020	76.19	.00	76.19	133011	06/19/2020
		UT-03991	CITY RECORDER	4	06/13/2020	95.24	.00	95.24	133011	06/19/2020
		UT-03991	CIVIC CENTER	5	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	POLICE DEPARTMENT	6	06/13/2020	152.35	.00	152.35	133011	06/19/2020
		UT-03991	BUILDING INSPECTOR	7	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	STREETS DEPARTMENT	8	06/13/2020	38.10	.00	38.10	133011	06/19/2020
		UT-03991	SENIOR PROGRAMMING	9	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	CONGREGATE MEALS	10	06/13/2020	9.52	.00	9.52	133011	06/19/2020
		UT-03991	HOME DELIVERED MEAL	11	06/13/2020	9.52	.00	9.52	133011	06/19/2020
		UT-03991	SENIOR BUILDING	12	06/13/2020	38.10	.00	38.10	133011	06/19/2020
		UT-03991	PARKS	13	06/13/2020	38.10	.00	38.10	133011	06/19/2020
		UT-03991	FOOD PANTRY	14	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	RECREATION	15	06/13/2020	76.19	.00	76.19	133011	06/19/2020
		UT-03991	FIRE DEPARTMENT	16	06/13/2020	76.19	.00	76.19	133011	06/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		UT-03991	WATER	17	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	TREATMENT PLANT	18	06/13/2020	19.05	.00	19.05	133011	06/19/2020
		UT-03991	AIR SENSORS	19	06/13/2020	21.00	.00	21.00	133011	06/19/2020
	Total 702:					821.00	.00	821.00		
770	W.E.T. INC.	4460	TOXICITY TEST	1	06/07/2020	575.00	.00	575.00	133012	06/19/2020
	Total 770:					575.00	.00	575.00		
815	SYMBOLARTS	0353309-IN	PLAQUE FOR T. HUNSKE	1	06/09/2020	59.95	.00	59.95	133004	06/19/2020
	Total 815:					59.95	.00	59.95		
876	WORKFORCE QA	16486	RANDOM DRUG TESTIN	1	06/15/2020	250.00	.00	250.00	133016	06/19/2020
		16486	RANDOM DRUG TESTIN	2	06/15/2020	100.00	.00	100.00	133016	06/19/2020
		16486	RANDOM DRUG TESTIN	3	06/15/2020	75.00	.00	75.00	133016	06/19/2020
		16486	RANDOM DRUG TESTIN	4	06/15/2020	50.00	.00	50.00	133016	06/19/2020
		16486	NEW HIRE: BARBIE WAK	5	06/15/2020	50.00	.00	50.00	133016	06/19/2020
	Total 876:					525.00	.00	525.00		
904	L.N. CURTIS AND SONS	INV392231	UNIFORM: PANTS, SHIRT	1	05/27/2020	934.30	.00	934.30	132880	06/05/2020
		INV394620	RUBBER HOSE	1	06/05/2020	510.00	.00	510.00	132992	06/19/2020
		INV394923	MISCELLANEOUS	1	06/08/2020	2,600.00	.00	2,600.00	132992	06/19/2020
	Total 904:					4,044.30	.00	4,044.30		
910	GOLDEN SPIKE ELECTRI	22745	WWTP UPGRADE ELECT	1	05/28/2020	3,000.00	.00	3,000.00	132946	06/11/2020
		22745	WWTP UPGRADE ELECT	2	05/28/2020	4,118.96	.00	4,118.96	132946	06/11/2020
	Total 910:					7,118.96	.00	7,118.96		
971	UTAH STATE TREASURE	16444	35% SC - MAY 2020	1	06/02/2020	281.95	.00	281.95	132908	06/05/2020
		16444	90% SC - MAY 2020	2	06/02/2020	1,705.51	.00	1,705.51	132908	06/05/2020
		16444	SEC SC - MAY 2020	3	06/02/2020	365.27	.00	365.27	132908	06/05/2020
		16444	\$8 SC - MAY 2020	4	06/02/2020	256.78	.00	256.78	132908	06/05/2020
	Total 971:					2,609.51	.00	2,609.51		
984	MIKE NORR PLUMBING, I	24786	ROUGH & INSTALL WASH	1	06/02/2020	444.60	.00	444.60	132995	06/19/2020
	Total 984:					444.60	.00	444.60		
995	BELL JANITORIAL SUPPL	1000663A	DISINFECTANT SPRAY	1	06/04/2020	19.10	.00	19.10	132937	06/11/2020
		1002532	BELL CHIMES, DISINFEC	1	06/11/2020	287.76	.00	287.76	132964	06/19/2020
		1002532A	NILIUM DEODERIZER	1	06/18/2020	100.56	.00	100.56	132964	06/19/2020
	Total 995:					407.42	.00	407.42		
1049	UTAH DEPARTMENT OF	16479	UNEMPLOYMENT - JUNE	1	06/03/2020	61.58	.00	61.58	132906	06/05/2020
		16479	UNEMPLOYMENT - JUNE	2	06/03/2020	191.49	.00	191.49	132906	06/05/2020
		16479	UNEMPLOYMENT - JUNE	3	06/03/2020	220.02	.00	220.02	132906	06/05/2020
		16479	UNEMPLOYMENT - JUNE	4	06/03/2020	88.93	.00	88.93	132906	06/05/2020
	Total 1049:					562.02	.00	562.02		

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1061	FASTENAL COMPANY	UTLOG2096	NUTS, BOLTS, BLADES	1	05/27/2020	65.54	.00	65.54	132980	06/19/2020
		UTLOG2096	NUTS, BOLTS, BLADES	1	05/27/2020	364.53	.00	364.53	132980	06/19/2020
Total 1061:						430.07	.00	430.07		
1067	AQUA ENGINEERING, IN	19007	WWTP UPGRADE - ENGI	1	05/21/2020	3,003.75	.00	3,003.75	132851	06/05/2020
Total 1067:						3,003.75	.00	3,003.75		
1071	A-1 UNIFORMS	41812	SGT. CHEVRONS	1	05/26/2020	12.00	.00	12.00	132933	06/11/2020
Total 1071:						12.00	.00	12.00		
1100	FRONTIER	0520-3131	435-257-3131 POLICE	1	05/25/2020	90.93	.00	90.93	132867	06/05/2020
Total 1100:						90.93	.00	90.93		
1105	BLUE STAKES OF UTAH 8	UT20200133	ANNUAL MEMBERSHIP, B	1	05/31/2020	149.58	.00	149.58	132855	06/05/2020
Total 1105:						149.58	.00	149.58		
5027	AL'S SPORTING GOODS,	24427	BASEBALLS	1	06/02/2020	322.92	.00	322.92	132934	06/11/2020
Total 5027:						322.92	.00	322.92		
5056	FEDEX	7-017-15924	FOG 5-21-20	1	05/21/2020	9.08	.00	9.08	132866	06/05/2020
		7-023-36849	FOG 5-28-20	1	05/28/2020	9.08	.00	9.08	132866	06/05/2020
		7-029-84475	FOG 6-4-20	1	06/04/2020	21.30	.00	21.30	132981	06/19/2020
Total 5056:						39.46	.00	39.46		
5328	SAM'S CLUB	0620-8204	CANDY & GIFT CARDS F	1	06/08/2020	215.30	.00	215.30	133001	06/19/2020
		0620-8204	FACE SHIELDS, SANITIZ	2	06/08/2020	19.95	.00	19.95	133001	06/19/2020
Total 5328:						235.25	.00	235.25		
8324	GOLDEN SPIKE AUTOMA	622	SCADA & ELECTRICAL F	1	05/27/2020	37,913.92	.00	37,913.92	132868	06/05/2020
		623	SCADA	1	05/27/2020	5,040.00	.00	5,040.00	132868	06/05/2020
		623	WWTP UPGRADE	2	05/27/2020	5,040.00	.00	5,040.00	132868	06/05/2020
Total 8324:						47,993.92	.00	47,993.92		
8334	TREMONTON ACE HARD	75052	DURA-COOL PAD, NOZLE	1	06/16/2020	56.94	.00	56.94	133008	06/19/2020
Total 8334:						56.94	.00	56.94		
9274	MED-VET INTERNATIONAL	13139178-1-	NEEDLES, ACEPROMAZI	1	05/27/2020	310.75	.00	310.75	132887	06/05/2020
Total 9274:						310.75	.00	310.75		
9838	ARCHIBALD PETROLEU	26276	5453 GALLONS DYED DI	1	05/18/2020	792.47	.00	792.47	132960	06/19/2020
Total 9838:						792.47	.00	792.47		
9991	TWIN CITY DISTRIBUTIN	80534	MILK	1	05/22/2020	49.80	.00	49.80	132905	06/05/2020
		80534	MILK	2	05/22/2020	116.20	.00	116.20	132905	06/05/2020
		80551	MILK	1	05/29/2020	40.80	.00	40.80	132905	06/05/2020

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		80551	MILK	2	05/29/2020	95.20	.00	95.20	132905	06/05/2020
	Total 9991:					302.00	.00	302.00		
10099	ULINE	120442709	6x9 & 4x6 PLASTIC BAGS	1	05/28/2020	163.74	.00	163.74	132957	06/11/2020
	Total 10099:					163.74	.00	163.74		
10108	ZIONS BANKCARD CENT	0520-0399	FOUR SALSBU	1	05/31/2020	800.00	.00	800.00	620	06/13/2020
		0520-0399	EAT NIGHT AT THE FIRE	2	05/31/2020	223.66	.00	223.66	620	06/13/2020
		0520-0399	CPR/AED DIGITAL CARD	3	05/31/2020	405.28	.00	405.28	620	06/13/2020
		0520-0399	4 PACK ELECTRODES, N	4	05/31/2020	271.69	.00	271.69	620	06/13/2020
		0520-0399	SERVICE ON VEHICLE	5	05/31/2020	145.52	.00	145.52	620	06/13/2020
		0520-0399	STUD FINDER	6	05/31/2020	12.98	.00	12.98	620	06/13/2020
		0520-0399	WALL MOUNT	7	05/31/2020	11.99	.00	11.99	620	06/13/2020
		0520-0399	AMAZON GLOVES, SCRE	8	05/31/2020	37.95	.00	37.95	620	06/13/2020
		0520-0399	AMAZON GLOVES, SCRE	9	05/31/2020	22.94	.00	22.94	620	06/13/2020
		0520-0399	AMAZON GLOVES, SCRE	10	05/31/2020	6.35	.00	6.35	620	06/13/2020
		0520-0399	SHAMROCK FOODS	11	05/31/2020	379.48	.00	379.48	620	06/13/2020
		0520-0399	SHAMROCK FOODS	12	05/31/2020	885.44	.00	885.44	620	06/13/2020
		0520-0399	HOME DEPOT	13	05/31/2020	333.29	.00	333.29	620	06/13/2020
		0520-0399	SAM'S CLUB REFUND FO	14	05/31/2020	7.03-	.00	7.03-	620	06/13/2020
		0520-0399	SAM'S CLUB REFUND FO	15	05/31/2020	16.40-	.00	16.40-	620	06/13/2020
		0520-0399	SAM'S CLUB	16	05/31/2020	55.69	.00	55.69	620	06/13/2020
		0520-0399	SAM'S CLUB	17	05/31/2020	309.79	.00	309.79	620	06/13/2020
		0520-0399	RSM - FOOD	18	05/31/2020	15.05	.00	15.05	620	06/13/2020
		0520-0399	RSM - FOOD	19	05/31/2020	35.10	.00	35.10	620	06/13/2020
		0520-0399	SHAMROCK FOODS	20	05/31/2020	25.42	.00	25.42	620	06/13/2020
		0520-0399	SHAMROCK FOODS	21	05/31/2020	335.35	.00	335.35	620	06/13/2020
		0520-0399	SHAMROCK FOODS	22	05/31/2020	782.48	.00	782.48	620	06/13/2020
		0520-0399	WALMART	23	05/31/2020	33.92	.00	33.92	620	06/13/2020
		0520-0399	KENT'S - FOOD	24	05/31/2020	905.70	.00	905.70	620	06/13/2020
		0520-0399	KENT'S - FOOD	25	05/31/2020	2,113.30	.00	2,113.30	620	06/13/2020
		0520-0399	YES PRINTING	26	05/31/2020	36.82	.00	36.82	620	06/13/2020
		0520-0399	SHAMROCK FOODS	27	05/31/2020	321.82	.00	321.82	620	06/13/2020
		0520-0399	SHAMROCK FOODS	28	05/31/2020	750.96	.00	750.96	620	06/13/2020
		0520-0399	AMAZON HOT PADS, SILI	29	05/31/2020	11.92	.00	11.92	620	06/13/2020
		0520-0399	AMAZON HOT PADS, SILI	30	05/31/2020	27.81	.00	27.81	620	06/13/2020
		0520-0399	CINTAS	31	05/31/2020	48.42	.00	48.42	620	06/13/2020
		0520-0399	USPS	32	05/31/2020	14.00	.00	14.00	620	06/13/2020
		0520-0399	WALMART	33	05/31/2020	20.20	.00	20.20	620	06/13/2020
		0520-0399	WALMART	34	05/31/2020	47.14	.00	47.14	620	06/13/2020
		0520-0399	SAM'S CLUB	35	05/31/2020	150.11	.00	150.11	620	06/13/2020
		0520-0399	SHAMROCK - FOOD	36	05/31/2020	486.59	.00	486.59	620	06/13/2020
		0520-0399	SHAMROCK - FOOD	37	05/31/2020	1,135.36	.00	1,135.36	620	06/13/2020
		0520-0399	SHAMROCK - FOOD	38	05/31/2020	12.41	.00	12.41	620	06/13/2020
		0520-0399	SHAMROCK - FOOD	39	05/31/2020	28.96	.00	28.96	620	06/13/2020
		0520-0399	AMAZON	40	05/31/2020	29.00	.00	29.00	620	06/13/2020
		0520-0399	5 GALLON LARGE SALAD	41	05/31/2020	38.66	.00	38.66	620	06/13/2020
		0520-0399	5 GALLON LARGE SALAD	42	05/31/2020	90.22	.00	90.22	620	06/13/2020
		0520-0399	SUPPLIES FROM DOLLA	43	05/31/2020	25.07	.00	25.07	620	06/13/2020
		0520-0399	CHRISTMAS LIGHTS FOR	44	05/31/2020	2,621.64	.00	2,621.64	620	06/13/2020
		0520-0399	FACEMASKS	45	05/31/2020	44.70	.00	44.70	620	06/13/2020
		0520-0399	GLOVES	46	05/31/2020	7.36	.00	7.36	620	06/13/2020
		0520-0399	GLOBAL INDUSTRIES: BE	47	05/31/2020	365.84	.00	365.84	620	06/13/2020
		0520-0399	MICROPHONE	48	05/31/2020	14.76	.00	14.76	620	06/13/2020
		0520-0399	HOME DEPOT - 10 PLANT	49	05/31/2020	429.80	.00	429.80	620	06/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0520-0399	THREE CORNHOLE SET	50	05/31/2020	829.40	.00	829.40	620	06/13/2020
		0520-0399	AMAZON CABLE	51	05/31/2020	6.59	.00	6.59	620	06/13/2020
		0520-0399	AMAZON HAND SANITIZE	52	05/31/2020	109.16	.00	109.16	620	06/13/2020
		0520-0399	AMAZON HAND SANITIZE	53	05/31/2020	240.12	.00	240.12	620	06/13/2020
		0520-0399	AMAZON HAND SANITIZE	54	05/31/2020	16.80	.00	16.80	620	06/13/2020
		0520-0399	COOKIES FOR SENIOR C	55	05/31/2020	25.76	.00	25.76	620	06/13/2020
		0520-0399	COOKIES FOR SENIOR C	56	05/31/2020	60.00	.00	60.00	620	06/13/2020
		0520-0399	NETFLIX TREADMILL SU	57	05/31/2020	12.99	.00	12.99	620	06/13/2020
		0520-0399	STAPLES - HEAVY DUTY	58	05/31/2020	24.64	.00	24.64	620	06/13/2020
		0520-0399	STAPLES - HEAVY DUTY	59	05/31/2020	24.64	.00	24.64	620	06/13/2020
		0520-0399	SHIP BLOOD TO TOXICO	60	05/31/2020	8.70	.00	8.70	620	06/13/2020
		0520-0399	SAMSUNG GALAXY TABL	61	05/31/2020	617.49	.00	617.49	620	06/13/2020
		0520-0399	6 FOOT CELL PHONE CH	62	05/31/2020	19.00	.00	19.00	620	06/13/2020
		0520-0399	LUNCH FOR FIREARMS T	63	05/31/2020	10.72	.00	10.72	620	06/13/2020
		0520-0399	SPOONS, FORKS, KNIVE	64	05/31/2020	169.76	.00	169.76	620	06/13/2020
		0520-0399	BEST DUPLICATOR 1 TO	65	05/31/2020	399.99	.00	399.99	620	06/13/2020
		0520-0399	WILDCAT DELUXE TRAP	66	05/31/2020	422.82	.00	422.82	620	06/13/2020
		0520-0399	SHIP BLOOD TO TOXICO	67	05/31/2020	8.70	.00	8.70	620	06/13/2020
		0520-0399	LITTLE CAESARS - LUNC	68	05/31/2020	10.72	.00	10.72	620	06/13/2020
		0520-0399	POCKET SCALES	69	05/31/2020	14.49	.00	14.49	620	06/13/2020
		0520-0399	LUMBER & PARTS FOR C	70	05/31/2020	155.18	.00	155.18	620	06/13/2020
		0520-0399	SMALL FRIDGE & CLEANI	71	05/31/2020	229.98	.00	229.98	620	06/13/2020
		0520-0399	SMALL FRIDGE & CLEANI	72	05/31/2020	47.74	.00	47.74	620	06/13/2020
		0520-0399	CLEANING SUPPLIES	73	05/31/2020	11.98	.00	11.98	620	06/13/2020
		0520-0399	EAR BUDS	74	05/31/2020	71.26	.00	71.26	620	06/13/2020
		0520-0399	REFLECTIVE TAPE	75	05/31/2020	38.95	.00	38.95	620	06/13/2020
		0520-0399	RETURN - SECURITY CA	76	05/31/2020	179.94-	.00	179.94-	620	06/13/2020
		0520-0399	INSULATED WATER BOT	77	05/31/2020	122.91	.00	122.91	620	06/13/2020
		0520-0399	INSULATED WATER BOT	78	05/31/2020	122.91	.00	122.91	620	06/13/2020
		0520-0399	INSULATED WATER BOT	79	05/31/2020	122.91	.00	122.91	620	06/13/2020
		0520-0399	INSULATED WATER BOT	80	05/31/2020	56.05	.00	56.05	620	06/13/2020
		0520-0399	INSULATED WATER BOT	81	05/31/2020	56.05	.00	56.05	620	06/13/2020
		0520-0399	INSULATED WATER BOT	82	05/31/2020	56.05	.00	56.05	620	06/13/2020
		0520-0399	PARTS, BLADES	83	05/31/2020	164.32	.00	164.32	620	06/13/2020
		0520-0399	BEAR RIVER CANAL CO.	84	05/31/2020	100.00	.00	100.00	620	06/13/2020
		0520-0399	RESTROOM SIGNS	85	05/31/2020	12.99	.00	12.99	620	06/13/2020
		0520-0399	FIRST AID KITS	86	05/31/2020	93.60	.00	93.60	620	06/13/2020
		0520-0399	INDOOR/OUTDOOR CAR	87	05/31/2020	699.73	.00	699.73	620	06/13/2020
		0520-0399	INDOOR/OUTDOOR CAR	88	05/31/2020	516.00	.00	516.00	620	06/13/2020
		0520-0399	SUPPLIES	89	05/31/2020	450.24	.00	450.24	620	06/13/2020
		0520-0399	WELDER GUN	90	05/31/2020	199.99	.00	199.99	620	06/13/2020
		0520-0399	HARBOR FREIGHT TOOL	91	05/31/2020	270.68	.00	270.68	620	06/13/2020
		0520-0399	HDMI SWITCH	92	05/31/2020	29.97	.00	29.97	620	06/13/2020
		0520-0399	PACKING FOR PUMP	93	05/31/2020	104.48	.00	104.48	620	06/13/2020
		0520-0399	GRINDING CUT-OFF WHE	94	05/31/2020	54.90	.00	54.90	620	06/13/2020
		0520-0399	WELDING GUN	95	05/31/2020	342.75	.00	342.75	620	06/13/2020
		0520-0399	GRINDER WHEELS 9"	96	05/31/2020	52.90	.00	52.90	620	06/13/2020
		0520-0399	SILICONE TUBING	97	05/31/2020	60.50	.00	60.50	620	06/13/2020
		0520-0399	POP, TREATS, SUPPLIES	98	05/31/2020	281.81	.00	281.81	620	06/13/2020
		0520-0399	CHERRY WOOD FOR LIB	99	05/31/2020	300.28	.00	300.28	620	06/13/2020
		0520-0399	CHERRY WOOD FOR LIB	100	05/31/2020	77.22	.00	77.22	620	06/13/2020
		0520-0399	CHERRY WOOD FOR LIB	101	05/31/2020	77.22	.00	77.22	620	06/13/2020
		0520-0399	KNIFE & TOOL SHARPEN	102	05/31/2020	16.99	.00	16.99	620	06/13/2020
		0520-0399	CANDY	103	05/31/2020	22.76	.00	22.76	620	06/13/2020
		0520-0399	MINI SAMPLER FRIDGE	104	05/31/2020	196.95	.00	196.95	620	06/13/2020
		0520-0399	HOLE SAWS	105	05/31/2020	19.98	.00	19.98	620	06/13/2020
		0520-0399	HOLE SAWS	106	05/31/2020	320.83	.00	320.83	620	06/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0520-0399	WATER PUMP	107	05/31/2020	339.89	.00	339.89	620	06/13/2020
		0520-0399	TOOLS, WOOD FOR LIBR	108	05/31/2020	153.82	.00	153.82	620	06/13/2020
		0520-0399	TOOLS, WOOD FOR LIBR	109	05/31/2020	156.80	.00	156.80	620	06/13/2020
		0520-0399	CLEANING & SANITIZING	110	05/31/2020	53.93	.00	53.93	620	06/13/2020
		0520-0399	TV FOR TRAINING ROOM	111	05/31/2020	481.84	.00	481.84	620	06/13/2020
		0520-0399	DISNEY MOVIE CLUB: 1	112	05/31/2020	26.51	.00	26.51	620	06/13/2020
		0520-0399	DISNEY MOVIE CLUB: 1	113	05/31/2020	26.51	.00	26.51	620	06/13/2020
		0520-0399	DISNEY MOVIE CLUB: 1	114	05/31/2020	26.47	.00	26.47	620	06/13/2020
		0520-0399	PAGE TURNER ADVENTU	115	05/31/2020	400.00	.00	400.00	620	06/13/2020
		0520-0399	PAGE TURNER ADVENTU	116	05/31/2020	100.00	.00	100.00	620	06/13/2020
		0520-0399	YOUTH BASEBALL FACE	117	05/31/2020	84.02	.00	84.02	620	06/13/2020
		0520-0399	WEBSITE	118	05/31/2020	15.00	.00	15.00	620	06/13/2020
		0520-0399	ENTITY REGISTRATION -	119	05/31/2020	25.00	.00	25.00	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	120	05/31/2020	108.47	.00	108.47	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	121	05/31/2020	108.47	.00	108.47	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	122	05/31/2020	216.94	.00	216.94	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	123	05/31/2020	162.70	.00	162.70	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	124	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	125	05/31/2020	433.88	.00	433.88	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	126	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	127	05/31/2020	108.47	.00	108.47	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	128	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	129	05/31/2020	27.12	.00	27.12	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	130	05/31/2020	27.12	.00	27.12	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	131	05/31/2020	108.47	.00	108.47	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	132	05/31/2020	108.47	.00	108.47	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	133	05/31/2020	1,030.48	.00	1,030.48	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	134	05/31/2020	542.35	.00	542.35	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	135	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	136	05/31/2020	216.94	.00	216.94	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	137	05/31/2020	216.94	.00	216.94	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	138	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	SONICWALL UPGRADES	139	05/31/2020	54.23	.00	54.23	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	140	05/31/2020	549.99	.00	549.99	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	141	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	142	05/31/2020	923.72	.00	923.72	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	143	05/31/2020	547.11	.00	547.11	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	144	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	145	05/31/2020	88.75	.00	88.75	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	146	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	147	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	148	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	149	05/31/2020	87.42	.00	87.42	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	150	05/31/2020	43.71	.00	43.71	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	151	05/31/2020	258.56	.00	258.56	620	06/13/2020
		0520-0399	VERIZON 2/26 - 3/25/20 &	152	05/31/2020	45.04	.00	45.04	620	06/13/2020
		0520-0399	ENTITY REGISTRATION -	153	05/31/2020	25.00	.00	25.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	154	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	155	05/31/2020	78.88	.00	78.88	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	156	05/31/2020	157.75	.00	157.75	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	157	05/31/2020	236.62	.00	236.62	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	158	05/31/2020	78.88	.00	78.88	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	159	05/31/2020	276.06	.00	276.06	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	160	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	161	05/31/2020	78.88	.00	78.88	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	162	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	163	05/31/2020	19.72	.00	19.72	620	06/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0520-0399	DYNAQUEST - MANAGED	164	05/31/2020	19.72	.00	19.72	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	165	05/31/2020	78.88	.00	78.88	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	166	05/31/2020	78.88	.00	78.88	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	167	05/31/2020	847.89	.00	847.89	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	168	05/31/2020	650.70	.00	650.70	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	169	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	170	05/31/2020	118.31	.00	118.31	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	171	05/31/2020	157.75	.00	157.75	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	172	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	173	05/31/2020	39.43	.00	39.43	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	174	05/31/2020	32.00	.00	32.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	175	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	176	05/31/2020	8.00	.00	8.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	177	05/31/2020	12.00	.00	12.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	178	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	179	05/31/2020	8.00	.00	8.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	180	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	181	05/31/2020	72.00	.00	72.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	182	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	183	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	184	05/31/2020	2.00	.00	2.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	185	05/31/2020	2.00	.00	2.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	186	05/31/2020	8.00	.00	8.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	187	05/31/2020	8.00	.00	8.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	188	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	189	05/31/2020	24.00	.00	24.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	190	05/31/2020	24.00	.00	24.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	191	05/31/2020	4.00	.00	4.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	192	05/31/2020	8.00	.00	8.00	620	06/13/2020
		0520-0399	DYNAQUEST - MANAGED	193	05/31/2020	12.00	.00	12.00	620	06/13/2020
		0520-0399	QUIT CLAIM DEED RECO	194	05/31/2020	122.94	.00	122.94	620	06/13/2020
		0520-0399	VERIZON FIRE BILL 3/26 -	195	05/31/2020	80.02	.00	80.02	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	196	05/31/2020	199.98	.00	199.98	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	197	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	198	05/31/2020	594.64	.00	594.64	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	199	05/31/2020	545.75	.00	545.75	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	200	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	201	05/31/2020	133.41	.00	133.41	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	202	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	203	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	204	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	205	05/31/2020	87.18	.00	87.18	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	206	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	207	05/31/2020	214.37	.00	214.37	620	06/13/2020
		0520-0399	VERIZON BILL 3/26 - 4/25/	208	05/31/2020	43.59	.00	43.59	620	06/13/2020
		0520-0399	VERIZON LIBRARY 3/26 -	209	05/31/2020	83.60	.00	83.60	620	06/13/2020
		0520-0399	BACK-UP BATTERY	210	05/31/2020	94.99	.00	94.99	620	06/13/2020
		0520-0399	RENEWAL FOR UTAH NO	211	05/31/2020	10.00	.00	10.00	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	212	05/31/2020	222.29	.00	222.29	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	213	05/31/2020	222.29	.00	222.29	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	214	05/31/2020	444.58	.00	444.58	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	215	05/31/2020	333.43	.00	333.43	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	216	05/31/2020	111.14	.00	111.14	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	217	05/31/2020	889.16	.00	889.16	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	218	05/31/2020	111.14	.00	111.14	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	219	05/31/2020	222.29	.00	222.29	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	220	05/31/2020	111.14	.00	111.14	620	06/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0520-0399	DYNAQUEST FIREWALLS	221	05/31/2020	55.57	.00	55.57	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	222	05/31/2020	55.57	.00	55.57	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	223	05/31/2020	222.29	.00	222.29	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	224	05/31/2020	222.29	.00	222.29	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	225	05/31/2020	2,111.79	.00	2,111.79	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	226	05/31/2020	1,111.45	.00	1,111.45	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	227	05/31/2020	111.14	.00	111.14	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	228	05/31/2020	444.58	.00	444.58	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	229	05/31/2020	444.58	.00	444.58	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	230	05/31/2020	111.14	.00	111.14	620	06/13/2020
		0520-0399	DYNAQUEST FIREWALLS	231	05/31/2020	111.14	.00	111.14	620	06/13/2020
		0520-0399	CREDIT FOR UTAH FINA	232	05/31/2020	26.50-	.00	26.50-	620	06/13/2020
		0520-0399	CREDIT FOR UTAH FINA	233	05/31/2020	26.50-	.00	26.50-	620	06/13/2020
		0520-0399	CREDIT FOR UTAH FINA	234	05/31/2020	26.50-	.00	26.50-	620	06/13/2020
		0520-0399	4 KONG EXTREME BALL	235	05/31/2020	55.96	.00	55.96	620	06/13/2020
		0520-0399	STREAMLIGHT STINGER	236	05/31/2020	153.39	.00	153.39	620	06/13/2020
		0520-0399	HANGING FOLDERS	237	05/31/2020	7.76	.00	7.76	620	06/13/2020
		0520-0399	HANGING FOLDERS	238	05/31/2020	7.76	.00	7.76	620	06/13/2020
		0520-0399	FILE FOLDERS, GOLDEN	239	05/31/2020	8.05	.00	8.05	620	06/13/2020
		0520-0399	FILE FOLDERS, GOLDEN	240	05/31/2020	8.05	.00	8.05	620	06/13/2020
		0520-0399	FILE FOLDERS, GOLDEN	241	05/31/2020	6.46	.00	6.46	620	06/13/2020
		0520-0399	FILE FOLDERS, GOLDEN	242	05/31/2020	6.46	.00	6.46	620	06/13/2020
		0520-0399	HOT LAMINATING POU	243	05/31/2020	18.88	.00	18.88	620	06/13/2020
		0520-0399	HOT LAMINATING POU	244	05/31/2020	18.88	.00	18.88	620	06/13/2020
		0520-0399	GRAMMARLY ANNUAL S	245	05/31/2020	139.95	.00	139.95	620	06/13/2020
Total 10108:						45,572.57	.00	45,572.57		
10468	BSN SPORTS INC	909196835	BASES & BASE ANCHOR	1	06/02/2020	552.96	.00	552.96	132968	06/19/2020
Total 10468:						552.96	.00	552.96		
10547	MTN VALLEY MOTOR AN	11832	MOTOR FOR PUMP	1	05/27/2020	2,563.40	.00	2,563.40	132891	06/05/2020
		11864	60 HP MOTOR	1	06/11/2020	8,846.25	.00	8,846.25	132996	06/19/2020
Total 10547:						11,409.65	.00	11,409.65		
10574	SQUARE ONE PRINTING	376971	PRINT & MAIL BROCHUR	1	05/18/2020	640.00	.00	640.00	132896	06/05/2020
		376972	PRINT & MAIL BROCHUR	1	05/18/2020	671.40	.00	671.40	132896	06/05/2020
		377120	2,500 ENVELOPES	1	05/21/2020	94.73	.00	94.73	132896	06/05/2020
		377120	2,500 ENVELOPES	2	05/21/2020	94.73	.00	94.73	132896	06/05/2020
		377299	5,100 UB STATEMENT FO	1	05/27/2020	97.48	.00	97.48	133002	06/19/2020
		377299	5,100 UB STATEMENT FO	2	05/27/2020	97.48	.00	97.48	133002	06/19/2020
		377299	5,100 UB STATEMENT FO	3	05/27/2020	97.50	.00	97.50	133002	06/19/2020
Total 10574:						1,793.32	.00	1,793.32		
10676	UTAH EDUCATION NETW	20-0711	E-RATE FOR MAY & JUNE	1	06/10/2020	836.60	.00	836.60	133010	06/19/2020
Total 10676:						836.60	.00	836.60		
10740	LEGRAND JOHNSON	742850	8 CY CONCRETE	1	05/15/2020	1,209.00	.00	1,209.00	132883	06/05/2020
		749797	10 CY CONCRETE	1	06/01/2020	1,505.00	.00	1,505.00	132993	06/19/2020
		751135	1 CY CONCRETE	1	06/03/2020	173.00	.00	173.00	132993	06/19/2020
		753921	4.25 CY CONCRETE	1	06/09/2020	654.00	.00	654.00	132993	06/19/2020
		753922	1.25 CY CONCRETE	1	06/09/2020	210.00	.00	210.00	132993	06/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10740:						3,751.00	.00	3,751.00		
10747	STANDARD PLUMBING S	KXVQ98	PARTS	1	05/06/2020	156.32	.00	156.32	132897	06/05/2020
		KXVV01	PARTS	1	05/06/2020	210.64	.00	210.64	132897	06/05/2020
		KXW892	CREDIT	1	05/06/2020	366.96-	.00	366.96-	132897	06/05/2020
		KYWN40	PIPE FITTINGS	1	05/14/2020	20.68	.00	20.68	132897	06/05/2020
		KZBN60	QUICK CPLR VALVE	1	05/16/2020	178.40	.00	178.40	132897	06/05/2020
		KZG310	PAINT, PARTS	1	05/18/2020	127.40	.00	127.40	132897	06/05/2020
		KZGV50	PARTS, TEFLON	1	05/18/2020	5.66	.00	5.66	132897	06/05/2020
		KZP040	CREDIT	1	05/20/2020	8.50-	.00	8.50-	132897	06/05/2020
		KZTC73	1 1/2 ZONE VALVE, BRAS	1	05/22/2020	82.79	.00	82.79	132897	06/05/2020
		KZV876	6 - 1" BRASS 90 DEGREE	1	05/22/2020	79.74	.00	79.74	132897	06/05/2020
		LBCL56	FITTINGS FOR SECONDA	1	05/26/2020	51.56	.00	51.56	132897	06/05/2020
		LBHR10	MALE ADAPTERS, SWIN	1	05/28/2020	7.29	.00	7.29	132897	06/05/2020
		LBLR67	1 1/2" FITTINGS	1	05/29/2020	76.74	.00	76.74	133003	06/19/2020
		LBQX17	PARTS	1	06/01/2020	45.06	.00	45.06	133003	06/19/2020
		LBV168	1XCLOSE NIPPLE	1	06/02/2020	7.14	.00	7.14	133003	06/19/2020
		LCKB30	CAPS, DOPE	1	06/08/2020	51.98	.00	51.98	133003	06/19/2020
		LCKC97	CAPS	1	06/08/2020	27.45	.00	27.45	133003	06/19/2020
		LCL142	PVC PARTS	1	06/08/2020	126.56	.00	126.56	133003	06/19/2020
Total 10747:						879.95	.00	879.95		
10926	EVANS, GROVER & BEIN	203	INDIGENT DEFENSE - MA	1	06/03/2020	750.00	.00	750.00	132865	06/05/2020
Total 10926:						750.00	.00	750.00		
11027	VERACITY NETWORKS L	4474034	NON-DEPARTMENT	1	05/25/2020	23.76	.00	23.76	132909	06/05/2020
		4474034	BUILDING INSPECTOR	2	05/25/2020	19.46	.00	19.46	132909	06/05/2020
		4474034	COURT	3	05/25/2020	43.13	.00	43.13	132909	06/05/2020
		4474034	FOOD PANTRY	4	05/25/2020	39.13	.00	39.13	132909	06/05/2020
		4474034	CITY MANAGER	5	05/25/2020	33.97	.00	33.97	132909	06/05/2020
		4474034	TREASURER	6	05/25/2020	61.24	.00	61.24	132909	06/05/2020
		4474034	RECORDER	7	05/25/2020	42.12	.00	42.12	132909	06/05/2020
		4474034	POLICE	8	05/25/2020	205.28	.00	205.28	132909	06/05/2020
		4474034	RECREATION	9	05/25/2020	65.70	.00	65.70	132909	06/05/2020
		4474034	PARKS	10	05/25/2020	38.92	.00	38.92	132909	06/05/2020
		4474034	SENIOR CENTER	11	05/25/2020	80.59	.00	80.59	132909	06/05/2020
		4474034	STREETS	12	05/25/2020	20.01	.00	20.01	132909	06/05/2020
		4474034	WATER DEPARTMENT	13	05/25/2020	39.47	.00	39.47	132909	06/05/2020
		4474034	W.W.T.P.	14	05/25/2020	20.01	.00	20.01	132909	06/05/2020
		4474034	SEWER	15	05/25/2020	20.00	.00	20.00	132909	06/05/2020
		4474034	FIRE	16	05/25/2020	19.93	.00	19.93	132909	06/05/2020
		4474034	PERSONAL	17	05/25/2020	1.24	.00	1.24	132909	06/05/2020
		4474723	LIBRARY	1	05/25/2020	33.82	.00	33.82	132909	06/05/2020
Total 11027:						807.78	.00	807.78		
11104	K & N AUTOMOTIVE INC	9373	LOF, FILTER, ROTATE TIR	1	05/27/2020	249.54	.00	249.54	132877	06/05/2020
Total 11104:						249.54	.00	249.54		
11145	INTERMOUNTAIN WORK	BR3144311	NEW HIRE PHYSICAL: BA	1	06/01/2020	59.00	.00	59.00	132949	06/11/2020
Total 11145:						59.00	.00	59.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11284	MJG	6514	MAINTENANCE - MAY 202	1	06/02/2020	400.00	.00	400.00	132888	06/05/2020
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	05-9719-20	MAY 2020 TRACK INSPE	1	05/31/2020	650.00	.00	650.00	132890	06/05/2020
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5846	FERTILIZER FOR MAIN S	1	05/18/2020	90.00	.00	90.00	132938	06/11/2020
		5848	FLOWERS, TREES, FERT	1	05/19/2020	1,460.23	.00	1,460.23	132938	06/11/2020
		5848	FLOWERS, TREES, FERT	2	05/19/2020	901.73	.00	901.73	132938	06/11/2020
		5848	FLOWERS, TREES, FERT	3	05/19/2020	439.99	.00	439.99	132938	06/11/2020
		5853	FLOWERS, TREES, FERT	1	05/26/2020	120.00	.00	120.00	132938	06/11/2020
		5853	FLOWERS, TREES, FERT	2	05/26/2020	499.77	.00	499.77	132938	06/11/2020
		5856	16 TREE STAKES, 3 BUS	1	05/28/2020	158.81	.00	158.81	132938	06/11/2020
		5857	FERTILIZER & SUPPLIES	1	05/28/2020	199.98	.00	199.98	132938	06/11/2020
		5865	FLOWERS, TREES, FERT	1	06/10/2020	1,740.00	.00	1,740.00	132938	06/11/2020
Total 11317:						4,730.53	.00	4,730.53		
11381	SWANK MOTION PICTUR	DB 2863007	MOVIE LICENSE - ABOMI	1	05/21/2020	435.00	.00	435.00	132899	06/05/2020
Total 11381:						435.00	.00	435.00		
11423	NATIONAL BENEFIT SER	16474	ADMIN FEES - MAY 2020	1	06/01/2020	50.00	.00	50.00	132892	06/05/2020
		16477	FLEX SPENDING DEDUC	1	06/02/2020	903.82	.00	903.82	132892	06/05/2020
		16488	FLEX SPENDING DEDUC	1	06/18/2020	903.82	.00	903.82	132997	06/19/2020
Total 11423:						1,857.64	.00	1,857.64		
11428	LINCOLN FINANCIAL GR	16475	LIFE, AD&D - JUNE 2020	1	06/01/2020	1,479.30	.00	1,479.30	132885	06/05/2020
		16475	LTD - JUNE 2020	2	06/01/2020	1,046.01	.00	1,046.01	132885	06/05/2020
Total 11428:						2,525.31	.00	2,525.31		
11439	SPINDLER CONSTRUCTI	16178	WWTP UPGRADE - DRA	1	06/09/2020	40,996.70	.00	40,996.70	132953	06/11/2020
		16178	WWTP UPGRADE - DRA	2	06/09/2020	18,800.96	.00	18,800.96	132953	06/11/2020
		16178	WWTP UPGRADE - DRA	3	06/09/2020	19,293.00	.00	19,293.00	132953	06/11/2020
Total 11439:						79,090.66	.00	79,090.66		
11514	BEAR RIVER VALLEY CA	15984	REFUND OVERPAYMENT	1	06/17/2020	450.64	.00	450.64	132963	06/19/2020
Total 11514:						450.64	.00	450.64		
11642	OYLER, JEFF	16084	REIMBURSE FOR NATIO	1	06/04/2020	50.00	.00	50.00	132894	06/05/2020
Total 11642:						50.00	.00	50.00		
11732	WEESE GLASS	16213	WINDSHIELD FOR FRON	1	06/02/2020	325.00	.00	325.00	133013	06/19/2020
Total 11732:						325.00	.00	325.00		
11746	HENRY SCHEIN INC	77317840	LACTATED RINGERS, SO	1	05/19/2020	1,145.02	.00	1,145.02	132871	06/05/2020
Total 11746:						1,145.02	.00	1,145.02		

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11810	UTAH DEPARTMENT OF	20L0001437	LAB RENEWAL FEES	1	05/22/2020	1,625.00	.00	1,625.00	133009	06/19/2020
Total 11810:						1,625.00	.00	1,625.00		
11954	JONES, RAINA	25859	REFUND WAYLON JONE	1	06/15/2020	45.00	.00	45.00	132989	06/19/2020
Total 11954:						45.00	.00	45.00		
12089	CENTURYLINK	0620-435723	FOREIGN EXCHANGE LI	1	06/01/2020	128.08	.00	128.08	132940	06/11/2020
Total 12089:						128.08	.00	128.08		
12119	VEHICLE LIGHTING SOL	7529	T48 - REMOVE EQUIPME	1	06/05/2020	544.82	.00	544.82	132958	06/11/2020
Total 12119:						544.82	.00	544.82		
12187	ZIONS BANK	0620-09734	ATTN: CARL MATHIS UT	1	06/01/2020	31,679.58	.00	31,679.58	132912	06/05/2020
Total 12187:						31,679.58	.00	31,679.58		
12247	LEGAL SHIELD	16480	MONTHLY CONTRIBUTIO	1	06/04/2020	51.85	.00	51.85	132882	06/05/2020
Total 12247:						51.85	.00	51.85		
12295	DE LAGE LANDEN	68110294	COPIER PAYMENT 5/15/2	1	05/23/2020	185.77	.00	185.77	132862	06/05/2020
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA932708	FIRE DEPARTMENT	1	05/29/2020	28.33	.00	28.33	132884	06/05/2020
		EA932708	SENIOR CENTER	2	05/29/2020	84.73	.00	84.73	132884	06/05/2020
		EA932708	LIBRARY	3	05/29/2020	96.58	.00	96.58	132884	06/05/2020
		EA932708	POLICE	4	05/29/2020	18.78	.00	18.78	132884	06/05/2020
		EA932708	PARKS & RECREATION	5	05/29/2020	16.57	.00	16.57	132884	06/05/2020
		EA932708	PARKS & RECREATION	6	05/29/2020	16.57	.00	16.57	132884	06/05/2020
		EA932708	CIVIC CENTER	7	05/29/2020	191.89	.00	191.89	132884	06/05/2020
		EA932708	CIVIC CENTER	8	05/29/2020	191.89	.00	191.89	132884	06/05/2020
		EA932708	PERSONAL	9	05/29/2020	14.39	.00	14.39	132884	06/05/2020
Total 12423:						659.73	.00	659.73		
12469	BLUE CREEK COMMUNI	1426	MIC RADIO	1	06/01/2020	80.00	.00	80.00	132966	06/19/2020
		1430	REPAIR JOSH KEARL'S R	1	06/14/2020	115.75	.00	115.75	132966	06/19/2020
Total 12469:						195.75	.00	195.75		
12497	HEALTH EQUITY	16485	ADMIN FEES - MAY 2020	1	06/11/2020	64.90	.00	64.90	132987	06/19/2020
		16485	ADMIN FEES - JUNE 2020	2	06/11/2020	67.85	.00	67.85	132987	06/19/2020
Total 12497:						132.75	.00	132.75		
12674	BLOMQUIST HALE CONS	JUN20210	EMPLOYEE ASSISTANCE	1	06/01/2020	21.00	.00	21.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	2	06/01/2020	7.00	.00	7.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	3	06/01/2020	3.50	.00	3.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	4	06/01/2020	10.50	.00	10.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	5	06/01/2020	3.50	.00	3.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	6	06/01/2020	73.50	.00	73.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	7	06/01/2020	3.50	.00	3.50	132854	06/05/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUN20210	EMPLOYEE ASSISTANCE	8	06/01/2020	17.50	.00	17.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	9	06/01/2020	3.50	.00	3.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	10	06/01/2020	24.50	.00	24.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	11	06/01/2020	7.00	.00	7.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	12	06/01/2020	7.00	.00	7.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	13	06/01/2020	56.00	.00	56.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	14	06/01/2020	3.50	.00	3.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	15	06/01/2020	7.00	.00	7.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	16	06/01/2020	126.00	.00	126.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	17	06/01/2020	17.50	.00	17.50	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	18	06/01/2020	7.00	.00	7.00	132854	06/05/2020
		JUN20210	EMPLOYEE ASSISTANCE	19	06/01/2020	3.50	.00	3.50	132854	06/05/2020
Total 12674:						402.50	.00	402.50		
12739	THE GRILLE RESTAURAN	147	COACH THANK YOU - BA	1	05/29/2020	152.00	.00	152.00	132901	06/05/2020
		147	COACH THANK YOU - BA	2	05/29/2020	296.00	.00	296.00	132901	06/05/2020
		147	COACH THANK YOU - FL	3	05/29/2020	104.00	.00	104.00	132901	06/05/2020
		147	COACH THANK YOU - SO	4	05/29/2020	288.00	.00	288.00	132901	06/05/2020
		147	20 - YOUTH BOWLING	5	05/29/2020	640.00	.00	640.00	132901	06/05/2020
		147	275 SAFETY GIFT CARDS	6	05/29/2020	3,025.00	.00	3,025.00	132901	06/05/2020
Total 12739:						4,505.00	.00	4,505.00		
12787	KIXX FITNESS, LLC.	16478	GYM MEMBERSHIP - JUN	1	06/03/2020	285.14	.00	285.14	132879	06/05/2020
Total 12787:						285.14	.00	285.14		
12798	CARTER, DEBBY	16594	COOKIES FOR CENSUS	1	06/05/2020	107.94	.00	107.94	132939	06/11/2020
Total 12798:						107.94	.00	107.94		
12832	HERITAGE MOTOR COMP	6048887	OIL CHANGE - FORD ESC	1	05/22/2020	46.85	.00	46.85	132872	06/05/2020
Total 12832:						46.85	.00	46.85		
12882	HY-KO SUPPLY	750379	CLEANING SUPPLIES	1	05/20/2020	176.58	.00	176.58	132874	06/05/2020
		750661	VACUUM REPAIR	1	05/22/2020	63.66	.00	63.66	132874	06/05/2020
Total 12882:						240.24	.00	240.24		
12996	DASH MEDICAL GLOVES	INV1199626	GLOVES	1	05/22/2020	48.90	.00	48.90	132976	06/19/2020
		INV1199693	2 CASES NITRILE EXAM	1	05/26/2020	143.80	.00	143.80	132861	06/05/2020
Total 12996:						192.70	.00	192.70		
13203	WEX BANK	65620101	FIRE FUEL	1	05/31/2020	604.91	.00	604.91	132910	06/05/2020
		65620101	AMBULANCE FUEL	2	05/31/2020	117.38	.00	117.38	132910	06/05/2020
Total 13203:						722.29	.00	722.29		
13279	STUDIO R MEDIA	2382	GIFTCARD - ADULT PRO	1	06/04/2020	25.00	.00	25.00	132955	06/11/2020
		2389	CORNHOLE SCOREBOA	1	06/04/2020	19.25	.00	19.25	132955	06/11/2020
		2389	SHADOW BOX FOR T. HU	2	06/04/2020	249.00	.00	249.00	132955	06/11/2020
		2389	COVID19 - SIGN	3	06/04/2020	55.00	.00	55.00	132955	06/11/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13279:						348.25	.00	348.25		
13302	HONEY BUCKET	0551527039	TOILET FOR COMPOST	1	04/28/2020	154.00	.00	154.00	132988	06/19/2020
		0551561418	TOILET FOR CEMETERY	1	05/22/2020	150.00	.00	150.00	132988	06/19/2020
		0551565091	UNIT SERVICED EVERY 2	1	05/26/2020	99.00	.00	99.00	132873	06/05/2020
Total 13302:						403.00	.00	403.00		
13437	BRIEL, TIFFANY	13621	COED SOFTBALL REFUN	1	06/08/2020	325.00	.00	325.00	132967	06/19/2020
Total 13437:						325.00	.00	325.00		
13557	CIGNA HEALTHCARE	16484	MEDICAL - JUNE 2020	1	06/10/2020	64,493.12	.00	64,493.12	132941	06/11/2020
		16484	DENTAL - JUNE 2020	2	06/10/2020	4,358.68	.00	4,358.68	132941	06/11/2020
Total 13557:						68,851.80	.00	68,851.80		
13711	TRANSUNION RISK AND	0520-09247	ACCT# 3878331 TLOXP C	1	06/01/2020	150.00	.00	150.00	132903	06/05/2020
Total 13711:						150.00	.00	150.00		
13731	COMMUNITY STUDIO	2016020.05	MAIN STREET URBAN PL	1	06/09/2020	3,650.00	.00	3,650.00	132971	06/19/2020
Total 13731:						3,650.00	.00	3,650.00		
13745	PRODUCTIVITY PLUS AC	AA03377	MOWER DECK	1	05/11/2020	2,100.00	.00	2,100.00	132999	06/19/2020
		CA27949	NUTS & BOLTS	1	06/02/2020	11.55	.00	11.55	132999	06/19/2020
Total 13745:						2,111.55	.00	2,111.55		
13796	HORROCKS ENGINEERS	56193	IMPACT FEE TRANSPOR	1	06/09/2020	2,284.50	.00	2,284.50	132948	06/11/2020
Total 13796:						2,284.50	.00	2,284.50		
13962	BEAR RIVER FLORAL & G	17941	SYMPATHY FLOWERS - D	1	05/09/2020	50.00	.00	50.00	132936	06/11/2020
Total 13962:						50.00	.00	50.00		
14151	ADVANTAGE DENTAL SE	1730	TANK MAINTENANCE FE	1	06/05/2020	333.50	.00	333.50	132847	06/05/2020
Total 14151:						333.50	.00	333.50		
14179	DOUBLE J LAWN CARE	2068	PARKS	1	05/31/2020	6,784.67	.00	6,784.67	132863	06/05/2020
		2068	CEMETERY	2	05/31/2020	1,668.54	.00	1,668.54	132863	06/05/2020
		2068	POLICE	3	05/31/2020	19.83	.00	19.83	132863	06/05/2020
		2068	CIVIC CENTER	4	05/31/2020	311.61	.00	311.61	132863	06/05/2020
		2068	SENIOR CENTER	5	05/31/2020	14.16	.00	14.16	132863	06/05/2020
		2068	STORM DRAIN PONDS	6	05/31/2020	985.83	.00	985.83	132863	06/05/2020
		2068	WEED CONTROL - JEANI	7	05/31/2020	826.40	.00	826.40	132863	06/05/2020
Total 14179:						10,611.04	.00	10,611.04		
14447	KIDD, CHRIS	25861	REFUND JESSE KIDD 7-9	1	06/16/2020	50.00	.00	50.00	132991	06/19/2020
Total 14447:						50.00	.00	50.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14563	CBI - CHRISTENSEN'S B	537	REPAIR FOR LIBRARY B	1	06/06/2020	750.00	.00	750.00	132970	06/19/2020
	Total 14563:					750.00	.00	750.00		
14568	AMERICAN FAMILY STOR	16441	RESTITUTION #19100007	1	05/29/2020	6.79	.00	6.79	132848	06/05/2020
	Total 14568:					6.79	.00	6.79		
14657	BRAD'S BLOOMS	20204	PLANTERS & PLANTS	1	05/26/2020	88.00	.00	88.00	132856	06/05/2020
	Total 14657:					88.00	.00	88.00		
14658	LANDMARK DESIGN	2	LAND USE PLAN	1	06/01/2020	1,308.00	.00	1,308.00	132881	06/05/2020
	Total 14658:					1,308.00	.00	1,308.00		
14659	GARZA, DAVID	061020	TRAVEL TO & FROM COM	1	06/10/2020	82.80	.00	82.80	132945	06/11/2020
	Total 14659:					82.80	.00	82.80		
14665	ANIMAL CARE EQUIPME	82535	CAT TONGS: 38" & 28"	1	05/27/2020	140.50	.00	140.50	132849	06/05/2020
	Total 14665:					140.50	.00	140.50		
14666	THOMAS, WILLIAM PHILL	16442	BAIL REFUND #16500039	1	05/29/2020	315.00	.00	315.00	132902	06/05/2020
	Total 14666:					315.00	.00	315.00		
14667	BROUGH RANCH	218	240 POUNDS WAGYU GR	1	06/04/2020	360.00	.00	360.00	132857	06/05/2020
		218	240 POUNDS WAGYU GR	2	06/04/2020	840.00	.00	840.00	132857	06/05/2020
	Total 14667:					1,200.00	.00	1,200.00		
14668	APWU HEALTH PLAN	INV0002964	RECOUP OVERPAYMENT	1	05/26/2020	779.01	.00	779.01	132850	06/05/2020
	Total 14668:					779.01	.00	779.01		
14669	SECURLYFT	114	MONTHLY SUBSCRIPTIO	1	05/28/2020	2,850.00	.00	2,850.00	132895	06/05/2020
	Total 14669:					2,850.00	.00	2,850.00		
14670	MONTOYA, PATRICK JOS	16447	FINDERS REFUND #1650	1	06/05/2020	11.00	.00	11.00	132889	06/05/2020
	Total 14670:					11.00	.00	11.00		
14671	OLIVE, KATELIN DAWN	16448	FINDERS REFUND #1950	1	06/05/2020	75.00	.00	75.00	132893	06/05/2020
	Total 14671:					75.00	.00	75.00		
14672	TAYLOR, CODY TYRELL	16446	FINDERS RENTAL #19500	1	06/04/2020	75.00	.00	75.00	132900	06/05/2020
	Total 14672:					75.00	.00	75.00		
14673	CRANER, MISTY	16596	REFUND GOLF	1	06/01/2020	45.00	.00	45.00	132942	06/11/2020
	Total 14673:					45.00	.00	45.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14674	BLAISDELL, JESS	13623	MENS SOFTBALL REFUN	1	06/08/2020	325.00	.00	325.00	132965	06/19/2020
Total 14674:						325.00	.00	325.00		
14675	GARLICK, MONTE	15985	REFUND ON ACCOUT #2	1	06/17/2020	47.02	.00	47.02	132982	06/19/2020
Total 14675:						47.02	.00	47.02		
14676	HANSEN, KEGAN	13624	COED SOFTBALL REFUN	1	06/08/2020	325.00	.00	325.00	132985	06/19/2020
Total 14676:						325.00	.00	325.00		
14677	HARTFIEL, RON	13625	CORHOLE REFUND	1	06/11/2020	20.00	.00	20.00	132986	06/19/2020
Total 14677:						20.00	.00	20.00		
14678	NYREHN, MARLIN	13622	MENS SOFTBALL REFUN	1	06/08/2020	325.00	.00	325.00	132998	06/19/2020
Total 14678:						325.00	.00	325.00		
14679	TANNER, MADISON	13620	REFUND COED SOFTBAL	1	06/08/2020	325.00	.00	325.00	133006	06/19/2020
Total 14679:						325.00	.00	325.00		
14680	TRACY, JESSICA	15962	REFUND ON ACCT #2224	1	06/16/2020	54.72	.00	54.72	133007	06/19/2020
Total 14680:						54.72	.00	54.72		
14681	CORTEZ, ROSA	15982	REFUND ON ACCOUNT #	1	06/17/2020	57.08	.00	57.08	132972	06/19/2020
Total 14681:						57.08	.00	57.08		
14682	BEADLES, JENNIFER	25865	REFUND FOR TRENT BE	1	06/18/2020	45.00	.00	45.00	132962	06/19/2020
Total 14682:						45.00	.00	45.00		
14683	DESCHAMPS, NICOLE	25860	REFUND BRYSON DESC	1	06/16/2020	45.00	.00	45.00	132977	06/19/2020
Total 14683:						45.00	.00	45.00		
14684	WINN, BRITTANY	25862	REFUND BRYLEE ANDRU	1	06/16/2020	45.00	.00	45.00	133015	06/19/2020
Total 14684:						45.00	.00	45.00		
14685	GROVER, MONICA	25853	REFUND JOSIAH T. GRO	1	06/11/2020	25.00	.00	25.00	132984	06/19/2020
Total 14685:						25.00	.00	25.00		
14686	READ, KRISTI	25852	REFUND LOGAN NYE 7-9	1	06/11/2020	45.00	.00	45.00	133000	06/19/2020
Total 14686:						45.00	.00	45.00		
Grand Totals:						473,203.86	.00	473,203.86		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
JULY 21, 2020

TITLE:	Discussion and consideration of adopting Ordinance 20-10 amending provisions from Title 15 Motor Vehicle and Traffic, Chapter 15-100 Administration of the Revised Ordinances of Tremonton City Corporation modifying the authority to install traffic control devices and the like
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Who and What: This draft ordinance proposes that the Public Works Director and as warranted the City Engineer participates with the Police Chief in deciding to install traffic control devices and the like.

Why: Within the Revised Ordinances of Tremonton City Corporation, the Police Chief is granted authority to install traffic control devices and the like. This was in conflict with a provision in the Tremonton City Land Use Code that established the Planning Commission as the Traffic Advisory Board, which was also delegated responsibilities that were similar to the Police Chief's authority to install traffic control devices and the like. To address this issue, the City Council adopted Ordinance 19-11, removing the Planning Commission as the Traffic Advisory Board. This proposed ordinance proposes that the Public Works Director and as warranted the City Engineer participates with the Police Chief in deciding to install traffic control devices and the like.

Attachments: Draft Ordinance

ORDINANCE NO. 20-10

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 15 MOTOR VEHICLE AND TRAFFIC, CHAPTER 15-100 ADMINISTRATION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE AUTHORITY TO INSTALL TRAFFIC CONTROL DEVICES AND THE LIKE

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, and amend and/or modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, codified in Title 15 Motor Vehicle and Traffic, Chapter 15-100 Administration of the Revised Ordinances of Tremonton City Corporation, is the Police Chief's authority to install traffic control devices and the like; and

WHEREAS, also codified in the Chapter 1.04 Land Use and Appeal Authorities in the Tremonton City Land Use Code was the Planning Commission as the Traffic Advisory Board which was also delegated responsibilities that were similar to the Police Chief's authority to install traffic control devices and the like; and

WHEREAS, to address this issue, the City Council adopted Ordinance 19-11 removing the Planning Commission as the Traffic Advisory Board; and

WHEREAS, it is proposed that in Title 15 Motor Vehicle and Traffic, Chapter 15-100 Administration that additional Tremonton City employees participate with the Police Chief in deciding to install traffic control devices and the like; and

WHEREAS, the Public Works Director with their knowledge of traffic and standards associated with traffic control devices would be valuable in making the best decision to install traffic control devices and the like; and

WHEREAS, as warranted, the City Engineer could also make a valuable contribution to the decision to install traffic control devices and the like.

NOW, THEREFORE BE IT ORDAINED, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance 20-10 amending Title 15 Motor Vehicle and Traffic, Chapter 15-100 Administration of the Revised Ordinances of Tremonton City Corporation modifying the authority to install traffic control devices and the like by adding other City employees to participate in this decision-making process as contained in Exhibit "A."

PASSED AND ADOPTED this 21st day of July 2020. This Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

15-104. Traffic Accident Studies. Whenever the accidents in any particular location become numerous, the Chief of Police, Public Works Director, and ~~shall cooperate with the City Engineer in~~ shall conducting studies of such accidents and determine remedial measures.

15-105. Traffic Accident Reports.

(1) The Police Department shall maintain a suitable system for filing accident reports. All such accident reports, or any cards referring to them, shall be filed in order by the date of occurrence. Such reports shall be available for the use and information of the Public Works Director and City Engineer.

(2) The Police Department shall receive and properly file all accident reports made to it under state law or under the ordinances of this City, but all such accident reports made by drivers shall be for the confidential use of the Police Department or the Public Works Director and City Engineer, and no such report shall be made admissible in any civil or criminal proceedings, other than upon request of the court having jurisdiction to prove compliance with the laws requiring the making of any such report. (See Section 41-6-40, Utah Code Annotated 1953)

15-107. Authority to Install Traffic Control Devices. The Chief of Police, Public Works Director, and as warranted, the City Engineer shall place and maintain all traffic control devices when and as required under the ordinances of this City to make effective the provisions of said ordinances, and may deem necessary to regulate, guide, or warn traffic under the Traffic Ordinances of this City. All signs so placed shall be and become the official location of such signs for Tremonton City.

15-108. Emergency and Experimental Regulations. The Chief of Police, Public Works Director, and as warranted, the City Engineer are ~~is~~ hereby empowered to make regulations necessary to make effective the provisions of the Traffic Ordinances of this City and to make and enforce temporary and experimental regulations to cover the emergency or special conditions. No such temporary or experimental regulations shall remain in effect for more than ninety (90) days.

15-109. Designating Crosswalks, Establishing Safety Zones, Marking Traffic Lanes. The Chief of Police, Public Works Director, and as warranted, the City Engineer are ~~is~~ hereby authorized:

(1) To designate and maintain, by appropriate devices, marks or lines upon the surface of the roadway, crosswalks at intersections where, in his opinion, there is particular danger to pedestrians crossing the roadway, and at such other places he may deem necessary.

(2) To establish safety zones of such kind and character and at such places as he may deem necessary for the protection of pedestrians.

(3) To mark lanes for traffic on street pavements at such places as he may deem advisable, consistent with the Traffic Ordinances of this City.

15-110. Authority to Place and Obedience to Turning Marking. The Chief of Police, Public Works Director, and as warranted, the City Engineer ~~are~~ is authorized to place islands, markers, or signs within or adjacent to intersections indicating the course to be traveled by vehicles turning at such intersections, and such course shall be traveled irrespective of any other provisions of this ordinance.

15-111. No Standing, Stopping, or Parking near Hazardous or Congested Places. The Chief of Police, Public Works Director, and as warranted, the City Engineer ~~are~~ is hereby authorized to determine and designate by proper signs, places not exceeding one hundred (100) feet in length in which stopping, standing or parking of vehicles would create an especially hazardous condition or would cause an unusual delay in traffic.

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. 20-10, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM TITLE 15 MOTOR VEHICLE AND TRAFFIC, CHAPTER 15-100 ADMINISTRATION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE AUTHORITY TO INSTALL TRAFFIC CONTROL DEVICES AND THE LIKE”**. Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 21st day of July 2020, 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 _____ 2020.

Linsey Nessen, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
JULY 21, 2020

TITLE:	Discussion and consideration of approving Ordinance No. 20- 11 amending provisions from Title 10 Fire, Health, Safety, and Welfare, Part 10-120 Personnel and Duties of the Revised Ordinances of Tremonton City Corporation
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Who and What: This draft ordinance amends the Personnel and Duties section of the Fire Department contained in the Revised Ordinances. Essentially, the amendment modifies the hiring process for the Fire Chief, Battalion Chiefs, and Captains and deletes from the ordinance powers and duties of the Fire Chief, which will just be enumerated in the job description.

Why: The proposed amendments to Title 10 Fire, Health, Safety, and Welfare, Part 10-120 Personnel and Duties of the Revised Ordinances are meant to be more consistent with common administrative practices of the City. More specifically, the amendments include hiring the Fire Chief consistent with the process of hiring other department heads. Additionally, it streamlines the hiring process for Battalions Chiefs and Captains. Lastly, it deletes from ordinance the duties of the Fire Chief as these duties are contained in the job description. Only the position of City Manager has power and duties contained in City Ordinance; this is because some of the duties that would otherwise be performed by the Mayor are assigned to the City Manager by ordinance.

Attachments: Draft Ordinance

ORDINANCE NO. 20-11

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 10: FIRE, SAFETY, AND WELFARE, PART 10-120 PERSONEL AND DUTIES OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, and amend and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 10: Fire, Safety, and Welfare.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 20- 11 amending provisions from Title 10 Fire, Health, Safety, and Welfare, Part 10-120 Personnel and Duties of the Revised Ordinances of Tremonton City Corporation as shown in Exhibit “A” attached.

PASSED AND ADOPTED this 21st day of July 2020. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal
Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Publication or Posting Date: _____

Exhibit "A"

Part 10-120. Personnel and Duties.

10-121. Creation of Position of Chief. There is hereby created the position of Chief of the Fire Department. The appointment of a person to the office of the Chief of the Fire Department shall be in accordance with 3-925 of the Revised Ordinances of Tremonton City Corporation. The Fire Chief shall fill the duties contained in the job description.

~~(1) The Chief of the Tremonton City Fire Department is a part time position with Tremonton City.~~

~~(2) The practice for hiring said position will be as follows:~~

~~(a) The Tremonton City Fire Department will forward three (3) candidates, as voted on by the Department's Employees, who shall then be interviewed by the Mayor, one (1) or more members of the City Council, and the City Manager. (Ord. No. 13-02 March 5, 2013)~~

~~(b) Following the interviews and a review of the candidates' qualifications, the Mayor, one (1) or more members of the City Council, and the City Manager shall forward one (1) recommended candidate's name to the City Council for its approval to make that candidate the Chief of the Tremonton City Fire Department.~~

~~(c) The term for which this position will be appointed will be a maximum of five (5) years. Tremonton City reserves the right to terminate the position with or without cause at any point and time. After the completion of a five (5) year term, the Tremonton City Council may elect to retain the person employed during the preceding five (5) year term for additional terms of five (5) years. (Ord. No. 09-08 March 17, 2009)~~

10-122. Creation of Battalion Deputy Chiefs. There is hereby created the position of Deputy Battalion Fire Chief and Deputy Battalion EMS Chief. The Fire Chief shall have the hiring decision for the Battalion Chiefs. The Battalion Chiefs shall fill the duties contained in the job description.

~~(1) Existing employees of the Fire Department may apply for the Deputy Fire Chief and/or Deputy EMS Chief by submitting an application.~~

~~(2) The Fire Chief, Mayor (or Council representative appointed by the Mayor) and City Manager shall interview the candidates for the Deputy Chief positions. Candidates will be ranked and the top three (3) will be recommended to the Fire Chief. The Fire Chief shall have the final decision of selecting individuals to fill the Deputy Chief positions unless the City Manager requests involvement in the final decision making process as per section 10-126.~~

~~(3) The Deputy Chiefs' terms shall be concurrent with the Fire Chief. Deputy Chiefs shall fulfill the duties and responsibilities of their job description. Tremonton City reserves the right to terminate the position with or without cause at any point and time. After the completion of a five (5) year term, the Fire Chief, if reappointed, or a newly appointed Fire Chief may elect to retain the person employed during the preceding five (5) year term for additional terms of five (5) years. (Ord. No. 09-30 November 17, 2009)~~

10-123. Creation of Captains. There is hereby created the position of Fire Captain; Haz-mat Captain; EMS Captain; Rescue Captain; and Training Captain. The Fire Chief shall have the hiring decision for the Captains. The Captains shall fill the duties contained in the job description.

~~(1) Existing employees of the Fire Department may apply for the Captain positions by submitting an application.~~

~~(2) The Fire Chief, Deputy Chiefs, and City Manager shall interview the candidates for the Captain positions. Candidates will be ranked and the top three (3) will be recommended to the Fire Chief. The Fire Chief shall have the final decision of selecting individuals to fill the Captain positions with advice from the Deputy Chiefs unless the City Manager requests involvement in the final decision making process as per section 10-126.~~

~~(3) The Captain's terms shall be concurrent with the Fire Chief. Captains shall fulfill the duties and responsibilities of their job description. Tremonton City reserves the right to terminate the position with or without cause at any point and time. After the completion of a five (5) year term, the Fire Chief, if reappointed or a newly appointed Fire Chief, may elect to retain the person employed during the preceding five (5) year term for additional terms of five (5) years. (Ord. No. 09-30 November 17, 2009)~~

10-124. Fire Department Employees.

(1) Except as noted herein, all Employees of the Fire Department shall be at least 21 years of age and not over the age of 70 years and reside within the incorporated limits of Tremonton City or within a five (5) mile radius from a Tremonton City, Fire Station as determined by the Fire Chief. The Fire Chief may hire an Employee to the position of Fire Inspector over the age of 70. Employees shall fulfill the duties and responsibilities of their job description. (Ord. No. 13-02 March 5, 2013)

(2) Up to ten (10) Reserve Employees may be added to the Fire Department. Reserve Employees shall fulfill the duties and responsibilities of their job description. Reserve Employees shall be at least 21 years of age and shall not be over the age of 70 years and are not required to reside within the incorporated limits of Tremonton City or within a five (5) mile radius from a Tremonton City Fire Station as determined by the Fire Chief. (Ord. No. 13-02 March 5, 2013)

(3) Employees and Reserve Employees shall be interviewed by a board of officers and others as requested by the Fire Chief. Each candidate will be interviewed and ranked based upon the interview process. The Fire Chief shall have the final decision of selecting individuals to fill the positions ~~unless the City Manager requests involvement in the final decision making process as per section 10-126.~~ (Ord. No. 9-30 November 17, 2009)

(4) In addition to the hiring process outlined above for Reserve Employees, the Fire Chief may transfer a current Employee to a Reserve Employee so long as there is an open position for a Reserve Employee and that the individual can fulfill the requirements of the Reserve Employee job description. (Ord. No. 13-02 March 5, 2013)

10-125. Powers and Duties of Chief.

~~(1) The Chief shall have responsibility for the general supervision of the department.~~

~~(2) The Chief shall draft job descriptions for each position within the Fire Department for approval by the City Manager.~~

~~(3) During a fire, the Chief shall have full authority to take all measures as he shall deem necessary, subject to state law, to control and extinguish the fire. (Ord. No. 13-02 March 5, 2013)~~

~~(4) The Chief shall, at least annually, report to the City Council the condition of the fire equipment, the number of fires and their causes, and estimated loss therefrom together with such other information as the City Council may request or as he shall deem appropriate.~~

~~(5) The Chief shall strictly enforce all of the provisions of the Ordinances of this City relating to the protection against and prevention of fire.~~

~~(6) The Chief shall maintain the equipment of the department in good repair and order and ready for use.~~

~~(7) The Chief, subject to the approval of the Mayor and City Council, shall establish rules and regulations for the operation of the department.~~

~~(8) The Chief may delegate his duties to any person employed by the department, but such delegation shall not relieve the Chief of his responsibility for the performance thereof.~~

~~(9) The Chief shall cause all fires to be promptly investigated to determine the cause of the fire and report the cause of the fire, the time originated and such other information as may be relevant to prevent other fires.~~

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. 20-11, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM TITLE 10: FIRE, SAFETY, AND WELFARE OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION PART 10-120 PERSONEL AND DUTIES”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 21st day of July 2020, 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 _____, 2020.

Linsey Nessen
City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
JULY 21, 2020

TITLE:	Discussion and consideration of approving Ordinance No. 20-12 amending provisions from Title 3 City Government, Part 3-925 Powers and Duties of Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager's duty to appoint persons to City offices with the advise and consent of the City Council
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Who and What: Normally, the City Manager appoints individuals to City offices with the advise and consent of the City Council, which means that the City Council makes the final hiring decision for hiring Department Heads. The proposed ordinance adds the Fire Chief and other positions to the aforementioned common hiring process of Tremonton City.

Why: The current ordinance for appointing the Fire Chief states that the Fire Department forwards three candidates by vote to be interviewed by the Mayor, City Councilmember, and City Manager, who make a hiring recommendation to the City Council. For most other Department Heads, the City Manager appointments with the advice and consent of the City Council. In practice, this means that candidates are screened by an advisory committee typically comprised of the Mayor, a City Councilmember, City Manager, and others who review applications, interview applicants for the position, and make a recommendation to the City Council for hiring. Ultimately, the City Council makes the final hiring decision.

Attachments: Draft Ordinance

ORDINANCE NO. 20-12

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-925 POWERS AND DUTIES OF THE MANAGER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE MANAGER'S DUTY TO APPOINT PERSONS TO CITY OFFICES WITH THE ADVISE AND CONSENT OF THE CITY COUNCIL

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, and amend and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 3: City Government, Part 3-925 Powers and Duties of the Manager.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 20-12 amending provisions from Title 3 City Government, Part 3-925 Powers and Duties of Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager's duty to appoint persons to City offices with the advise and consent of the City Council as attached in Exhibit "A."

PASSED AND ADOPTED this 21st day of July 2020. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal
Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Publication or Posting Date: _____

Exhibit “A”

3-925. Powers and Duties of Manager. The City Manager shall be at all times under the control and supervision of the Mayor and City Council of Tremonton.

(1) The City Manager shall be the chief administrative officer of the City government and require the faithful performance of all administrative duties, and shall:

(e) Appoint, with the advise and consent of the City Council, a qualified person to each of the offices of Police Chief, Fire Chief, Community Services Center Director, Parks & Recreation Director, Assistant City Manager, Food Pantry Director, Senior Center Director, City Recorder, Finance Director, City Treasurer, Information Technolgy Director, Building Official, Community Development Director or City Planner, Public Works Director, City Engineer, and City Attorney; create any other offices as may be deemed necessary, with the consent of the City Council, for the good government of the City; and regulate and prescribe the powers and duties of all other officers of the City, except as provided by law or by ordinance;

(f) aid the Library Board and City Council in the appointment process for the Library Director in accordance with Utah Code 9-7-407 and Revised Ordinances of Tremonton City Corporation 3-845 (4)

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. 20-12, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-925 POWERS AND DUTIES OF THE MANAGER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE MANAGER’S DUTY TO APPOINT PERSONS TO CITY OFFICES WITH THE ADVISE AND CONSENT OF THE CITY COUNCIL”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 21st day of July 2020, 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 _____, 2020.

Linsey Nessen
City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
JULY 21, 2020

TITLE:	Discussion and consideration of approving a Special Event Permit for a Bear River Valley Pumpkin Walk, a Community Event at the Holmgren Nature Preserve Trail on October 9 & 10 or October 16 & 17, 2020
FISCAL IMPACT:	
PRESENTER:	Marc Christensen, Community Services Director

BACKGROUND:

Who & What: Trisha Butler or the GFWC Women's Civic League submitted an application on July 6, 2020, to be considered for approval to host a special event for the community. The event is a River Valley Pumpkin Walk.

When: October 9 & 10 or October 16 & 17, 2020

Where: Holmgren Nature Preserve Trail

Other Info.:

Schedule of Events –

Companies and individuals will set up Booth displays on Friday morning all around the walking trail.

The public will attend at their convenience on Friday evening or any time on Saturday.

Other activities are still to be determined.

Any questions call Trisha Butler at 435-466-0141 or email paultb1@gmail.com

Attachments:

Submitted Application sent on July 6, 2020

Special Event Application for Tremonton City

Today's Date: 7-2-20

Name: GFWC Womens Civic League

Phone Number: 435-466-0141 Trisha Butler

Email: pau1th1@gmail.com

Submit to: Marc Christensen, Tremonton City Community Services Director mchristensen@tremontoncivcity.com

EVENT INFORMATION

Date: Oct. 9 + 10 or 16 + 17

Time: 4-8 pm sat 10-8 pm

Duration: 2-3 day event

Anticipated number of Attendees: UNSURE

Location: Holmgren Walking Path

Type of Event: Pumpkin walk

Schedule of Events: to be discussed

Liability Insurance Coverage: to be discussed

Measures taken to protect and preserve the public's health, safety and welfare: masks, social distancing, outdoor event

Additional Information: _____

****Please attach any flyers of the event**

TREMONTON CITY
CITY COUNCIL MEETING
JULY 21, 2020

TITLE:	Discussion and consideration of approving a Special Event Permit for a Yard Sale, a Community Event a Shuman Park on August 1, 2020
FISCAL IMPACT:	
PRESENTER:	Marc Christensen, Community Services Director

BACKGROUND:

Who & What: Diana Doutre of the Tremonton Civic Club submitted an application on July 15, 2020, to be considered for approval to host a special event for the community. The event is a Community Yard Sale.

When: August 1, 2020; 8:00am – 2:00pm

Where: Shuman Park

Other Info.: The Tremonton Civic Club would like to organize a community yard sale at Shuman Park. The funds raised from the yard sale will be used to help fund community service projects.

The Civic Club will, “Keep things clean and social distance visitors to the sale.”

Any questions call Diana Doutre at 435-257-3763 or email bddoutre@yahoo.com

Attachments:

Submitted Application delivered on July 15, 2020

Special Event Application for Tremonton City

Today's Date: 07-14-2020

Name: Tremonton Civic Club

Phone Number: 435-257-3763

Email: bddoutre@yahoo.com

Submit to: Marc Christensen, Tremonton City Community Services Director mchristensen@tremontoncity.com

EVENT INFORMATION

Date: 8-1-2020

Time: 8:00AM - 2:00pm

Duration: 6 hours

Anticipated number of Attendees: 30

Location: Schuman Park

Type of Event: Yard Sale to make money for community service projects

Schedule of Events: _____

Liability Insurance Coverage: _____

Measures taken to protect and preserve the public's health, safety and welfare: we will
keep things clean and social distance visitors to the sale.

Additional Information: _____

****Please attach any flyers of the event**

TREMONTON CITY
CITY COUNCIL MEETING
 July 21, 2020

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

Tremonton Land Use Plan Public Engagement July 1st through July 25th. Participate in the public engagement for the Tremonton Land Use Plan by clicking on this link: <https://landmark.mysocialpinpoint.com/tremonton>

Tremonton City Days July 17th through July 25th.



Fri-Sat
7/17-18

Mens Softball Tournament
Pre-registration Required - Stevens & North Park

Fri
7/17

Home Run Derby
10 pm @ Stevens Park - 1st 50 to register at the park (opens @ 5pm)

Mon-Fri
7/20-25

Tremonton Golden Spike Challenge
All Week Long - Download Goosechase App to any smart phone and join the Golden Spike Challenge Game.

Mon
7/20

Drive-In Movie - Playing with Fire
Dusk @ the Fairgrounds West Parking Lot

Tue
7/21

Cornhole Tournament
Pre-registration Required - Stevens Park Ball Diamonds

Thur
7/23

Pickleball Tournament
Pre-registration Required - Box Elder County Fairgrounds

Sat
7/25

Lawn Game Mania
5 - 10 pm @ Jeanie Stevens Park - Lawn games available for checkout

Food Truck Round Up
4 - 10 pm @ Jeanie Stevens Park - Get some food before the Fireworks

Tremonton City Days Fireworks
10 pm @ Stevens Park - Watch from the park, fairgrounds or at home
Listen to 104 The Ranch for this year's themed fireworks music



WATER PRODUCED 2019 & 2020 - 1st Quarter

Gallons Produced by Sources

Sources	Jan-19	Jan-20	Feb-19	Feb-20	Mar-19	Mar-20
North Spring & Wells	49,413,390	47,137,200	37,750,370	39,036,560	39,953,410	38,341,980
East Spring	5,212,000	3,692,200	4,111,500	2,790,300	4,010,700	5,248,200
West Spring	3,327,100	3,881,900	2,652,800	3,123,300	2,821,300	3,154,900
Garland Overflow	0	0	0	0	0	0
Fish Spring	0	0	0	0	0	0
Cedar Ridge - Tremonton	0	0	0	0	0	0
Bear River WCD	585,106	1,167,168	497,295	1,205,080	443,577	418,159
Total	58,537,596	55,878,468	45,011,965	46,155,240	47,228,987	47,163,239
Bear River WCD Ac/Ft	1.80	3.58	1.53	3.70	1.36	1.28
Water Wheeled Through Tremonton	101,846	106,960	75,583	77,784	88,423	165,065

Bear River WCD Water Used in Tremonton

Gallons	483,260	1,060,208	421,712	1,127,296	355,154	253,094
Acre Feet	1.48	3.25	1.29	3.46	1.09	0.78

Cedar Ridge Subdivision	694,812	682,974	645,249	557,766	578,347	572,394
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Post Consumer Brands Water Use	4,198,000	4,156,800	4,337,100	4,324,500	4,160,000	4,213,900
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West Liberty Food's Water Use	12,236,500	9,572,600	12,729,061	10,940,900	11,925,400	12,260,100
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MOM & WLF Percent Used **28%** **25%** **38%** **34%** **34%** **35%**

Spring Flow GPM

West Spring	65	75	70	80	77	78
East Spring	100	75	100	70	100	185
South Spring	237	263	277	257	313	285

Total BRWCD Ac/Ft of water used this Month. **7.49**
Total BRWCD Ac/Ft of water used this Year. **7.49**
Total BRWCD Ac/Ft water wheeled this Month. **1.07**
Total BRWCD Ac/Ft water wheeled this Year. **1.07**

Password: paul

WATER PRODUCED 2019 & 2020 - 2nd Quarter

Gallons Produced by Sources

Sources	Apr-19	Apr-20	May-19	May-20	Jun-19	Jun-20
North Spring & Wells	42,439,010	48,405,740	62,873,260	59,227,890	67,602,110	64,761,090
East Spring	3,953,800	8,986,600	4,900,700	6,832,300	3,900,500	6,656,500
West Spring	3,192,700	3,964,000	4,212,100	2,168,000	3,264,200	3,178,300
Garland Overflow	0	448,000	4,116,000	8,663,000	10,978,000	7,363,000
Fish Spring	0	118,000	369,000	2,168,000	4,528,000	3,261,000
Cedar Ridge - Tremonton	0	0	0	2,525,000	831,000	4,359,000
Bear River WCD	234,320	1,434,000	1,626,702	2,139,118	2,339,461	6,808,855
Total	49,819,830	63,356,340	78,097,762	83,723,308	93,443,271	96,387,745
Bear River WCD Ac/Ft	0.72	4.40	4.99	6.56	7.18	20.90
Water Wheeled Through Tremonton	86,120	419,123	192,525	529,857	2,253,315	1,783,856

Bear River WCD Water Used in Tremonton

Gallons	148,200	1,014,877	1,434,177	1,609,261	86,146	5,024,999
Acre Feet	0.45	3.11	4.40	4.94	0.26	15.42

Cedar Ridge Subdivision	545,514	1,161,112	1,027,655	2,556,360	2,459,138	2,368,611
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Malt-O-Meal's Water Use	4,505,900	5,664,500	4,449,800	5,921,300	5,183,000	6,464,100
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West Liberty Food's Water Use	13,406,600	7,556,500	14,031,700	7,740,100	12,005,334	14,126,300
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MOM & WLF Percent Used	36%	21%	24%	17%	18%	23%
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Spring Flow GPM

West Spring	85	80	85	80	80	80
East Spring	100	175	100	165	100	165
South Spring	314	273	310	309	310	314

Total BRWCD Ac/Ft of water used this Month.	23.47
Total BRWCD Ac/Ft of water used this Year.	30.96
Total BRWCD Ac/Ft water wheeled this Month.	8.39
Total BRWCD Ac/Ft water wheeled this Year.	9.46

Password: paul

Water Sales vs Water Production January 2019 & January 2020

	2019	2020	Up or Down		Units
Residential Base	\$24,750.86	\$32,040.00	\$7,289.14	22.8%	3,204
Residential Overage/Usage	\$23,699.99	\$20,831.93	-\$2,868.06	-12.1%	
Comercial Base	\$1,664.00	\$2,029.36	\$365.36	18.0%	203
Commercial Overage/Usage	\$24,816.36	\$21,873.05	-\$2,943.31	-11.9%	
Total	\$74,931.21	\$76,774.34	\$1,843.13	2.4%	3,407
Average Use					
Water Production Gallons	58,435,750	55,771,508	-2,664,242	-4.6%	16,370

Water Sales vs Water Production February 2019 & February 2020

	2019	2020			Units
Residential Base	\$24,852.90	\$32,296.49	\$7,443.59	23.1%	3,230
Residential Overage/Usage	\$21,129.24	\$18,839.81	-\$2,289.43	-10.8%	
Comercial Base	\$1,664.28	\$2,017.93	\$353.65	17.5%	202
Commercial Overage/Usage	\$26,190.29	\$22,591.16	-\$3,599.13	-13.7%	
Total	\$73,836.71	\$75,745.39	\$1,908.68	2.5%	3,431
Average Use					
Water Production Gallons	44,936,381	46,077,456	1,141,075	2.5%	13,428

Water Sales vs Water Production March 2019 & March 2020

	2019	2020			Units
Residential Base	\$31,162.43	\$32,228.53	\$1,066.10	3.3%	3,223
Residential Overage/Usage	\$18,364.44	\$21,421.62	\$3,057.18	14.3%	
Comercial Base	\$2,079.71	\$2,070.00	-\$9.71	0.5%	207
Commercial Overage/Usage	\$23,936.97	\$25,145.02	\$1,208.05	4.8%	
Total	\$75,543.55	\$80,865.17	\$5,321.62	6.6%	3,430
Average Use					
Water Production Gallons	47,140,564	46,998,174	-142,390	0.3%	13,703

Water Sales vs Water Production April 2019 & April 2020

	2019	2020			Units
Residential Base	\$30,936.10	\$32,391.67	\$1,455.57	4.5%	3,248
Residential Overage/Usage	\$21,187.37	\$23,959.90	\$2,772.53	11.6%	
Comercial Base	\$2,090.00	\$2,040.00	-\$50.00	-2.4%	210
Commercial Overage/Usage	\$27,129.09	\$20,792.60	-\$6,336.49	-23.4%	
Total	\$81,342.56	\$79,184.17	-\$2,158.39	-2.7%	3,458
Average Use					
Water Production Gallons	49,733,711	62,937,217	13,203,506	21.0%	18,200

Water Sales vs Water Production May 2019 & May 2020

	2019	2020			Units
Residential Base	\$31,194.18	\$42,248.80	\$11,054.62	26.2%	3,275
Residential Overage/Usage	\$36,475.38	\$78,300.87	\$41,825.49	53.4%	
Comercial Base	\$2,089.35	\$2,691.00	\$601.65	22.4%	207
Commercial Overage/Usage	\$29,561.87	\$24,103.89	-\$5,457.98	-18.5%	
Total	\$99,320.78	\$147,344.56	\$48,023.78	32.6%	3,482
					Average Use
Water Production Gallons	77,905,237	84,191,151	6,285,914	7.5%	24,179

Water Sales vs Water Production June 2019 & June 2020

	2019	2020			Units
Residential Base	\$30,942.00	\$42,347.27	\$11,405.27	27.0%	3,290
Residential Overage/Usage	\$69,592.44	\$99,449.64	\$29,857.20	30.0%	
Comercial Base	\$2,041.84	\$2,691.88	\$650.04	24.2%	209
Commercial Overage/Usage	\$34,468.14	\$42,401.42	\$7,933.28	18.7%	
Total	\$137,044.42	\$186,890.21	\$49,845.79	26.7%	3,499
					Average Use
Water Production Gallons	91,189,956	94,603,889	3,413,933	3.6%	27,037

TREMONTON CITY WATER USAGE 2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN.	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE
1	13,012,683	11,143,559	10,426,361	13,893,265	12,375,402	10,524,972	12,073,635	11,872,992	11,106,119
2	14,158,812	12,575,813	10,988,032	10,995,773	11,770,736	10,525,092	11,946,524	12,467,446	11,065,549
3	12,424,137	11,758,644	10,976,895	10,456,533	11,630,278	12,228,858	12,251,300	11,565,837	10,690,446
4	13,274,904	11,859,022	10,722,916	10,749,447	10,982,844	11,493,079	12,010,624	11,194,902	11,450,090
5		11,482,467	11,322,029					11,334,573	11,459,304
TOTAL	52,870,536	58,819,505	54,436,233	46,095,018	46,759,260	44,772,001	48,282,083	58,435,750	55,771,508
FEB.									
1	12,435,329	12,634,204	11,114,921	10,409,129	10,946,806	11,625,114	12,153,725	11,289,463	11,056,615
2	13,138,106	12,497,078	11,683,558	10,392,475	12,005,546	11,999,541	12,350,273	10,919,052	11,865,040
3	13,091,779	10,838,959	11,247,903	10,014,669	10,898,442	11,650,954	12,167,221	11,308,941	11,546,486
4	13,272,565	11,857,400	12,374,401	10,765,884	11,940,453	11,972,894	12,705,008	11,418,925	11,609,316
TOTAL	51,937,779	47,827,641	46,420,783	41,582,157	45,791,247	47,248,503	49,376,227	44,936,381	46,077,457
MAR.									
1	13,003,660	11,888,560	11,590,181	10,224,244	11,149,953	11,685,409	11,872,992	11,872,992	11,529,315
2	12,063,466	12,107,890	11,075,509	10,376,856	11,574,201	11,524,460	12,467,446	12,467,446	11,756,558
3	13,869,844	11,481,571	11,231,700	10,921,695	11,876,598	11,979,084	11,565,837	11,565,837	12,293,645
4	11,727,855	11,213,245	12,323,375	10,993,418	11,830,473	12,046,006	11,194,902	11,194,902	11,418,657
5	12,196,365			11,396,486	11,396,486	11,661,674	11,334,573	11,334,573	
TOTAL	62,861,190	46,691,266	46,220,765	42,516,213	57,827,711	58,896,633	58,435,750	58,435,750	46,998,175
APR.									
1	18,973,900	10,906,379	11,147,542	12,340,451	12,716,404	11,579,824	12,487,532	12,097,664	11,594,175
2	7,608,713	11,219,096	12,263,841	11,880,649	13,110,567	11,520,296	12,508,695	12,451,178	10,692,670
3	14,485,696	11,716,464	13,826,453	12,179,348	12,791,360	11,856,135	12,366,575	12,466,864	11,621,890
4	16,868,818	13,069,646	13,984,310	14,889,024	12,305,577	12,453,401	14,105,028	12,718,006	12,505,895
5			14,289,625	13,944,392					16,522,587
TOTAL	57,937,127	46,911,585	65,511,771	65,233,864	50,923,908	47,409,656	51,467,830	49,733,712	62,937,217
MAY									
1	19,396,742	17,899,699	14,932,906	17,226,504	14,076,771	13,228,511	15,737,801	13,258,163	19,026,296
2	19,438,915	18,717,131	14,784,131	14,172,563	14,535,229	16,577,614	20,708,402	15,211,859	22,241,614
3	24,549,943	23,886,144	20,285,053	13,509,274	16,622,468	17,930,304	18,108,342	19,485,646	22,020,099
4	23,145,415	18,568,454	23,414,640	13,972,264	16,276,788	17,915,364	21,237,801	15,452,784	20,903,142
5	20,723,929	19,258,329			18,824,374	22,097,849	19,976,263	14,496,785	
TOTAL	107,254,944	98,329,757	73,416,730	58,880,605	80,335,630	87,749,642	95,768,609	77,905,237	84,191,151
JUN.									
1	25,407,549	24,965,085	27,512,285	15,367,922	26,432,918	28,065,931	24,504,840	19,434,824	26,212,574
2	27,558,014	27,946,653	28,004,643	19,662,864	26,646,933	26,762,935	27,341,686	20,330,169	21,348,128
3	28,806,504	28,535,677	25,502,164	22,385,448	28,484,019	28,540,980	28,339,420	25,318,818	22,752,844
4	31,111,859	30,328,420	26,391,803	26,385,020	30,341,683	29,826,104	30,367,635	26,106,145	24,290,342
5									
TOTAL	112,883,926	111,775,835	107,410,895	83,801,254	111,905,553	113,195,950	110,553,581	91,189,956	94,603,888
JUL.									
1	31,242,741	29,057,487	23,558,663	26,217,154	30,392,797	32,366,886	30,753,502	28,696,048	
2	30,983,472	28,472,700	34,188,895	31,604,366	31,078,404	32,877,413	31,910,504	28,920,888	
3	27,304,747	30,292,527	30,293,999	28,462,767	30,763,176	31,863,296	33,729,267	31,931,868	
4	30,459,570	31,019,318	30,029,405	21,782,705	31,790,642	34,746,131	30,015,551	32,647,290	
5		24,893,315	29,481,332	30,766,370				28,633,206	
TOTAL	119,990,530	143,735,347	147,552,294	138,833,362	124,025,019	131,953,726	126,408,824	150,829,300	0
AUG.									
1	31,146,686	34,267,424	25,142,258	25,720,056	31,488,889	30,682,022	30,107,959	29,316,371	
2	29,179,653	29,572,970	24,354,788	24,567,051	30,752,561	29,990,953	31,689,047	28,842,703	
3	31,191,351	29,804,722	25,185,726	26,650,771	29,967,017	28,380,272	31,158,728	29,114,583	
4	28,747,749	29,052,023	19,619,509	26,430,635	28,918,219	28,354,686	30,383,510	28,166,677	
5	27,286,915				28,664,012	29,158,493	30,169,726		
TOTAL	147,552,354	122,697,139	94,302,281	103,368,513	149,790,698	146,566,426	153,508,970	115,440,334	0
SEP.									
1	23,336,689	22,834,261	21,230,281	27,261,986	26,039,450	27,174,670	26,941,084	27,056,439	
2	24,470,570	20,501,304	21,633,797	24,435,330	23,634,069	25,668,568	26,868,757	22,930,856	
3	23,471,524	19,074,923	22,439,562	23,401,991	19,774,503	18,512,816	26,801,959	21,111,783	
4	21,253,516	18,358,157	19,582,667	18,267,615	16,710,168	15,911,010	25,309,976	18,509,958	
5			14,421,081	19,039,989					
TOTAL	92,532,299	80,768,645	99,307,388	112,406,911	86,158,190	87,267,064	105,921,776	89,609,036	0
OCT.									
1	19,845,192	16,191,716	14,364,924	15,168,139	15,581,062	15,020,720	20,953,132	15,688,955	
2	18,164,738	14,520,473	13,930,578	15,816,435	14,275,094	13,817,795	15,693,944	14,310,360	
3	15,074,282	12,421,808	13,327,836	13,729,091	13,181,813	13,724,515	14,050,741	13,296,713	
4	12,239,896	13,349,806	12,540,285	12,117,659	12,366,388	12,627,117	13,919,375	13,285,667	
5	10,865,397	11,625,791					10,221,410	12,907,508	
TOTAL	76,189,505	68,109,594	54,163,623	56,831,324	55,404,357	55,190,147	74,838,602	69,489,203	0
NOV.									
1	12,001,628	11,838,950	11,916,092	12,039,019	12,599,820	12,728,704	13,712,669	11,600,889	
2	10,428,449	12,642,809	10,167,119	11,073,582	10,356,692	10,418,855	12,359,668	12,033,766	
3	7,512,618	11,426,064	10,871,662	11,118,470	13,911,246	14,746,301	8,880,268	11,981,395	
4	12,487,119	7,987,263	7,638,246	7,807,502	8,992,443	8,295,680	14,653,748	9,110,252	
5					13,695,911	14,787,398			
TOTAL	42,429,814	43,895,086	40,593,119	42,038,573	59,556,112	60,976,938	49,606,353	44,726,302	0
DEC.									
1	10,301,198	13,257,117	13,357,118	13,224,252	12,272,429	12,155,496	11,662,563	13,256,833	
2	10,383,916	11,466,144	10,607,790	11,128,178	11,605,390	12,422,486	12,480,516	11,545,270	
3	11,052,302	11,510,623	10,796,536	12,231,622	11,905,698	12,048,489	12,904,043	11,339,870	
4	10,362,045	10,150,643	7,110,002	7,889,635	10,272,956	10,711,113	11,242,592	10,582,232	
5			9,658,941	11,075,544					
TOTAL	42,099,461	46,384,527	51,530,387	55,549,231	46,056,473	47,337,584	48,289,714	46,724,205	0
JAN.	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN.	52,870,536	58,819,505	54,436,233	46,095,018	46,759,260	44,772,001	48,282,083	58,435,750	55,771,508
FEB.	51,937,779	47,827,641	46,420,783	41,582,157	45,791,247	47,248,503	49,376,227	44,936,381	46,077,457
MAR.	62,861,190	46,691,266	46,220,765	42,516,213	57,827,711	58,896,633	58,435,750	58,435,750	46,998,175
APR.	57,937,127	46,911,585	65,511,771	65,233,864	50,923,908	47,409,656	51,467,830	49,733,712	62,937,217
MAY	107,254,944	98,329,757	73,416,730	58,880,605	80,335,630	87,749,642	95,768,609	77,905,237	84,191,151
JUNE	112,883,926	111,775,835	107,410,895	83,801,254	111,905,553	113,195,950	110,553,581	91,189,956	94,603,888
JULY	119,990,530	143,735,347	147,552,294	138,833,362	124,025,019	131,953,726	126,408,824	150,829,300	0
AUG.	147,552,354	122,697,139	94,302,281	103,368,513	149,790,698	146,566,426	153,508,970	115,440,334	0
SEP.	92,532,299	80,768,645	99,307,388	112,406,911	86,158,190	87,267,064	105,921,776	89,609,036	0
OCT.	76,189,505	68,109,594	54,163,623	56,831,324	55,404,357	55,190,147	74,838,602	69,489,203	0
NOV.	42,429,814	43,895,086	40,593,119	42,038,573	59,556,112	60,976,938	49,606,353	44,726,302	0
DEC.	42,099,461	46,384,527	51,530,387	55,549,231	46,056,473	47,337,584	48,289,714	46,724,205	0
TOTAL	966,539,465	915,945,927	880,866,269	847,137,025	914,534,158	928,564,270	972,458,319	897,455,166	390,579,396
TOTAL	2,966.20	2,810.93	2,703.28	2,599.77	2,806.60	2,849.66	2,984.36	2,754.19	1,198.64

TREMONTON CITY SECONDARY WATER USAGE 2020

West Canal
Service Area 1
900 North 2300 West
Westside Pumping Station

Central Canal
Service Area 2
600 South 1000 West
Stevens Park Pumping Station

Central Canal
Service Area 3
425 South 400 West
Chadez Est. Pumping Station

Yearly Start Reading

MAY	Gallons	Ac.Ft.	Shares
1	273,469	0.00	0.00
2	1,889,499	3.32	0.83
3	1,136,323	3.03	0.76
4	1,229,058	3.23	0.81
5	0	0.00	0.00
TOTAL	4,528,349	9.59	2.40

JUN.	Gallons	Ac.Ft.	Shares
1	1,324,163	4.06	1.02
2	1,147,263	3.52	0.88
3	1,502,550	4.61	1.15
4	1,690,522	5.19	1.30
5	0	0.00	0.00
TOTAL	5,664,498	17.38	4.35

JUL.	Gallons	Ac.Ft.	Shares
1	-104,681,957	-321.26	-80.31
2	0	0.00	0.00
3	0	0.00	0.00
4	0	0.00	0.00
5	0	0.00	0.00
TOTAL	-104,681,957	-321.26	-80.31

AUG.	Gallons	Ac.Ft.	Shares
1	0	0.00	0.00
2	0	0.00	0.00
3	0	0.00	0.00
4	0	0.00	0.00
5	0	0.00	0.00
TOTAL	0	0.00	0.00

SEP.	Gallons	Ac.Ft.	Shares
1	0	0.00	0.00
2	0	0.00	0.00
3	0	0.00	0.00
4	0	0.00	0.00
5	0	0.00	0.00
TOTAL	0	0.00	0.00

OCT.	Gallons	Ac.Ft.	Shares
1	0	0.00	0.00
2	0	0.00	0.00
3	0	0.00	0.00
4	0	0.00	0.00
5	0	0.00	0.00
TOTAL	0	0.00	0.00

Totals			
	Gallons	Acree Feet	Shares
MAY	3,396,849	10.42	2.61
JUNE	3,883,607	11.92	2.98
JULY	-101,769,566	-312.32	-78.08
AUG.	0	0.00	0.00
SEP.	0	0.00	0.00
OCT.	0	0.00	0.00
Total	-94,489,110	-289.98	-72.49

Service Area 1			
Weekly			
72,133,501	Total		
Reading	Gallons	Ac. Ft.	
72,406,970	273,469	0.00	
73,366,731	959,761	2.95	
74,274,688	907,957	2.79	
75,091,557	816,869	2.51	
75,091,557	0	0.00	
	2,958,056	8.24	

Westside			
Weekly			
Total			
Reading	Total	Ac. Ft.	
75,919,842	828,285	2.54	
76,585,787	665,945	2.04	
77,571,803	986,016	3.03	
78,595,650	1,023,847	3.14	
78,595,650	0	0.00	
	3,504,093	10.75	

Westside			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	-78,595,650	-241.20	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	-78,595,650	-241.20	

Westside			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Westside			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Westside			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Westside Totals			
Shares	Gallons	Acree Feet	
2.27	2,958,056	9.08	
2.69	3,504,093	10.75	
-60.30	-78,595,650	-241.20	
0.00	0	0.00	
0.00	0	0.00	
0.00	0	0.00	
-55.34	-72,133,501	-221.37	

Service Area 2			
Weekly			
22,319,241	Total		
Reading	Gallons	Ac. Ft.	
22,355,609	0	0.00	
22,478,847	123,238	0.38	
22,557,213	78,366	0.24	
22,794,402	237,189	0.73	
22,794,402	0	0.00	
	438,793	1.35	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
22,990,280	195,878	0.60	
23,071,598	81,318	0.25	
23,104,134	32,536	0.10	
23,173,916	69,782	0.21	
23,173,916	0	0.00	
	379,514	1.16	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	-23,173,916	-71.12	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	-23,173,916	-71.12	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park Totals			
Shares	Gallons	Acree Feet	
0.34	438,793	1.35	
0.29	379,514	1.16	
-17.78	-23,173,916	-71.12	
0.00	0	0.00	
0.00	0	0.00	
0.00	0	0.00	
-17.15	-22,355,609	-68.61	

Service Area 3			
Weekly			
0	Total		
Reading	Gallons	Ac. Ft.	
0	0	0.00	
806,500	806,500	2.48	
956,500	150,000	0.46	
1,131,500	175,000	0.54	
1,131,500	0	0.00	
	1,131,500	3.47	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
1,431,500	300,000	0.92	
1,831,500	400,000	1.23	
2,315,498	483,998	1.49	
2,912,391	596,893	1.83	
2,912,391	0	0.00	
	1,780,891	5.47	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	-2,912,391	-8.94	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	-2,912,391	-8.94	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park			
Weekly			
Total			
Reading	Total	Ac. Ft.	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	

Stevens Park Totals			
Shares	Gallons	Acree Feet	
0.87	1,131,500	3.47	
1.37	1,780,891	5.47	
-2.23	-2,912,391	-8.94	
0.00	0	0.00	
0.00	0	0.00	
0.00	0	0.00	
0.00	0	0.00	

1 Bear River Canal Company Water Share = 4 acre feet (1 acre feet = 325,851 gallons) 1,303,404 gallons.

Water Shares Needed as Tremonton City Seconday Water System Develops

Service Areas	Head Gate Locations	Water Shares Needed			Total Water Shares Need at Tremonton City Build-Out
		When Service Area Becomes Operational	For Existing Service Connections (Homes) in Service Areas	For New Service Connections (New Homes) in Service Areas (Developer Will Provide Shares for Undeveloped Property)	
1	127 W	47.71	0.00	81.00	128.71
SA 1 Basin		1.29	0.00	0.00	1.29
2	16 C	28.03	0.00	97.00	125.03
SA 2 Parks	16 C	0.50	0.00	0.00	0.50
SA 2 Basins		0.47	0.00	0.00	0.47
3	New - Central	119.35	0.00	0.00	119.35
SA 3 Parks		5.20	0.00	0.00	5.20
SA 3 Basins		1.45	0.00	0.00	1.45
4		0.00	53.04	42.00	95.04
SA 4 Parks		0.00	0.56	0.00	0.56
SA 4 Basins		0.00	0.40	0.00	0.40
5		0.00	92.36	11.00	103.36
SA 5 Parks		0.00	8.64	0.00	8.64
6		0.00	25.00	88.00	113.00
7		0.00	14.00	66.00	80.00
8		0.00	7.00	39.00	46.00
9		0.00	12.83	82.00	94.83
SA 9 Parks		0.00	1.17	0.00	1.17
10		0.00	12.00	105.00	117.00
11		0.00	23.00	75.00	98.00
12		0.00	0.00	31.00	31.00
13		0.00	0.00	0.00	0.00
Stevens Park	16 C	12.00	0.00	0.00	12.00
Golf Course	119 W	47.00	0.00	0.00	47.00
Future Basin		0.00	17.00	0.00	17.00
Future Parks		0.00	25.00	0.00	25.00
	Total	263.00	292.00	717.00	1,272.00

Revised - December 10, 2019

Bear River Canal Company Water Shares Owned by Tremonton City & Water Share Locations

Head Gate	Shares Owned & Purchased By The City	Shares Provided By Development	Shares that are possible	Location Shares Used	Section Location	Shares Acquired From
16 C	12.000			Steven's Park Pump		Airport Property
120 C	0.000					Airport Property
12 E	0.000			Pump		
135 HE	0.330					
119 W	49.050			Golf Course	4-11-3	
127 W	27.060			West Side Secondary Pump		Stan Stokes Property
35 W		2.000			12-12-3	Tremonton Pines
255 W	2.000					Neil Aschliman
127 W	20.000			West Side Secondary Pump		Gibson Family Trust
125 W	28.540					
	20.000			Bear Rriver Canal Lease Pool		
C	17.000			Central Canal		Clayton Grover
31 E		3.310		East Canal		Holmgren East #7
235 HW	5.200			Hammond West		D. Leon Jensen
25 C STR A	1.000			Central Canal	10-11-3	Greg Jensen
255 W	1.500			West Canal		Melroy Vigoren
85 W	4.000			West Canal		Austin C. Butler
		2.000		Coming		Spring Acr #6 Allred Com.
E	111.100			(Hammond West)		Meikle Prop.
C	44.000			Central Canal		Box Elder County RDA
25E, 35E, 240W	3.950			Brad Hart		Brad Hart 801-430-1013
E		0.500		Coming		Riley Buck Sub.
E	22.500			East Canal		Todd Miller
		0.330		Crump-Reese		Gary Madsen
	1.000			Don L. Miller & Joyce Miller		Gary Madsen
	1.000			Matthew C. Carter		Matt Carter
C		0.960		Comntemporary Homes (Pheasant Run Sub.)		Salley & John Simmons
	15.000			Todd Lish - Freedom Farms, Inc.		Todd Lish
		2.190		RM Mills Const. LLC (Look Out Point Sub.)		Max Mills
	0.800			Doug Madsen (through Gary Madsen)		Doug Madsen
	2.000			George or Elma Atkin	12-3-26	Elma Atkin
97W	6.610			Sid or Heather Peterson	12-3-23	Heather Peterson
76E	9.650			Eichel Sisters LLC. (Rosalie Yoder)	24-11-3	Rosalie Yoder
E	19.000			Lyle Holmgren		Lyle Holmgren Family
E		1.740		East Canal		Holmgren East #6
W	1.000			Larry Warburton		435-230-4194
76W	1.000			Lynn Michaelis		Lynn Michaelis
	3.040			Jonathan Grover		Jonathan Grover
	2.750			Todd Lish - Freedom Farms, Inc.		Todd Lish
	1.000			Todd Lish - Clint Lish 16640 N 3600 W		Todd Lish
		4.000		(Micah Capener for Aspen Ridge Dev.)		Micah Capener
	2.000			Stanley & Donna Stokes		Stan Stokes
115W		0.264		(Gary Madsen - Liberty Corners Sub.)	4-11-3	Gary Madesen
115W	0.736			Gary Madsen for Wayne & Kami Rose	4-11-3	Gary Madsen
		3.610		Micah Capener for Tremont Place 2 & 3		Micah Capener
	0.500			Stacey Liechty		Stacey Liechty
76W	7.860			Lynn Michaelis		Lynn Michaelis
Total	444.176	20.904	0.000	Total 465.080		Revised - July 15, 2020

Bear River Canal Company Water Certificates Shares Owned by Tremonton City Account #3110

Certificate Number	Amount of Shares	Share Issue Date	Shares Purchased/Aquired From	Share Retire Date	Reason for Retire of Shares	
3110	97.860	10/15/1980	Earl Montgomery			
6626	34.500	4/13/1997	Stanley J. Stokes (old Cert. #508)	1/27/2000	Transfer 20.60 Shares to Box Elder Co. (new Cert.#8012) from Cert.#6626, 13.90 shares remaining new Cert.#8011.	
	132.360					
	20.600					
	111.760					
8011	13.900	1/27/2000	New Certificate Issued after Transfer	5/11/2000	Transfer 2.17 Shares to ALCO Stores Inc. (new Cert.#8071) from Cert.#8011, 11.73 shares remaining new Cert.#8070.	
	2.170					
8070	11.730	5/11/2000	New Certificate Issued after Transfer			
	109.590					
8487	27.390	4/23/2003	Gordon Zito (old Cert. #6895)			
	136.980					
8746	4.380	7/6/2004	Jerry W. Buchanan (old Cert. #5457)		For Fairview Phase 1 Subdivision	
	141.360					
	4.380	4/9/2006		4/9/2006	Transfer 4.38 Shares to Jerry W. Buchanan (new Cert.#9124) from Cert.#8746, shares transferred back because of new policy on exacting shares for new development.	
	136.980					
11057	2.000	2/2/2018	Tremonton Pines (old Cert.#10471) Purchsed from Big G Enterprise			
11232	2.000	10/4/2018	Neil & Ashley Aschliman (old Cert.#11180)			
11301	20.000	2/14/2019	Gibson Family Trust (old Cert.#10830)			
11???	17.000	3/7/2019	Clayton Grover (old Cert. #11062)			
11???	5.200	4/22/2019	D. Leon Jensen (old Cert. #10801)			
11???	3.310	4/24/2019	Lyle Holmgren (old Cert. #9688) - Holmgren Est. #7 Sub.			
11???	1.000	5/2/2019	Greg Jensen (old Cert. #11314)			
11???	1.500	5/4/2019	Melroy R. Vigoren (old Cert. #11315)			
11???	4.000	5/14/2019	Austin C. Butler (old Cert. #11317)			
	2.000		Spring Acres #6 Sub./Allred Commercial Dev. (old Cert. #????)			
11???	20.000	6/21/2019	Meikle Property Purchase (old Cert #1929)			
11???	91.100	6/21/2019	Meikle Property Purchase (old Cert #4071)			
11???	44.000	7/12/2019	Box Elder County RDA (old Cert.#8241)			
	0.500		Jay Hirshi (old Cert. #4473) - Rley Buck Sub.			
11???	3.950	7/18/2019	Brad Hart (old Cert. #11363)			
11???	2.430	6/23/2019	Todd Miller (old Cert. #10361)			
	3.000	6/23/2019	Todd Miller (old Cert. #10442)			
	15.800	6/23/2019	Todd Miller (old Cert. #10541)			
	1.000	6/23/2019	Kevin Stay (old Cert. #9814)			
	0.270	6/23/2019	Montie Vanderhoof (old Cert. #3751)			
11???	0.330	7/19/2019	Crump-Reese (old Cert. #????)			
11???	1.000	7/19/2019	Don L. Miller & Joyce H. Miller Family Trust (old Cert. #????)			
11???	1.000	7/25/2019	Matthew C. Carter (old Cert. #11010)			
11???	0.960	7/29/2019	Contemporay Homes (Pheasant Run Sub.) Sally & John Simmons (old Cert. #9222)			
11???	15.000	8/8/2019	Freedom Farms, Inc. (Todd Lish) (old Cert. #11390)			
11???	2.190	8/9/2019	RM Construction LLC (Max Mills) (Look Out Point Sub.) (old Cert. #11226)			
11???	0.800	8/23/2019	Doug Madsen (through Gary Madsen - property sale)			
11???	2.000	9/16/2019	George or Elma Atkin (old Cert. #3312)			
11???	6.610	9/24/2019	Sid or Heather Peterson (old Cert. #11021)			
11???	9.650	10/2/2019	Eichel Sisters LLC (Rosalie Yoder) (old Cert. #11109)			
11???	1.000	12/3/2019	A. Lynn Michaelis (old Cert. #11267)			
11???	3.040	12/5/2019	Jonathan & Loni Grover Trust (ols Cert #11480)			
11???	2.750	12/5/2019	Freedom Farms, Inc. (Todd Lish) (old Cert. #11458)			
11???	1.740		Holmgren East #6 (old Cert. #?????)			
11???	1.000	12/10/2019	Larry Warburton (old Cert. #?????)			
11???	19.000	1/6/2020	Lyle Holmgren Family (old Cert. #?????)			
11???	1.000	1/23/2020	Clint Lish 16640 N 3600 W (old Cert. #11512)			
11???	4.000	3/2/2020	For Aspen Ridge Dev. (from Micah Capener - Tremonton Center LLC(old Cert. #10498)			
11???	2.000	3/3/2020	Stanley & Donna Stokes (old Cert. #9615)			
11???	0.264	5/4/2020	For Liberty Corners Sub. (from Gary Madsen (old Cert. #8026)			
11???	0.736	5/4/2020	Gary Madsen (old Cert.#8026)			
11???	3.610	5/27/2020	For Tremont Place 2 & 3 Dev. (from Micah Capener (old Cert. #11143)			
11???	0.500	6/23/2020	Stacey Liechty (old Cert. #11598)			
11???	7.860	7/7/2020	A. Lynn Michaelis (old Cert. #11485)			
11???			(old Cert. #?????)			
Total	465.080		Revised - July 15, 2020			

Revised - July 15, 2020

Bear River Canal Co. Shares Owned by Tremonton City and Their Cost

Year	Shares	Owner	Cost	BRCC Fees (Certificate Fees)	Total Per Shares
	136.980	Existing Tremonton City			
2018	2.000	Tremonton Pines Sub.	\$0.00	\$0.00	\$0.00
2018	2.000	Niel Aschliman	\$4,500.00	\$100.00	\$4,600.00
2018	20.000	Gibson Family Trust	\$100,000.00	\$200.00	\$100,200.00
2019	17.000	Clayton Grover	\$85,000.00	\$100.00	\$85,100.00
2019	3.310	Holmgren East Sub. #7	\$0.00	\$0.00	\$0.00
2019	5.200	D. Leon Jensen	\$26,000.00	\$200.00	\$26,200.00
2019	1.000	Gregg Jensen	\$5,000.00	\$100.00	\$5,100.00
2019	1.500	Melroy Vigoran	\$7,500.00	\$100.00	\$7,600.00
2019	4.000	Austin Butler	\$20,000.00	\$200.00	\$20,200.00
2019	111.100	Meikle Property	\$555,500.00	\$100.00	\$555,600.00
2019	44.000	Box Edler County RDA	\$220,000.00	\$200.00	\$220,200.00
2019	3.950	Brad Hart	\$19,750.00	\$100.00	\$19,850.00
2019	22.500	Todd Miller	\$112,500.00	\$300.00	\$112,800.00
2019	0.500	Riley Buck Sub.	\$0.00	\$0.00	\$0.00
2019	2.000	Spring Acres Sub. #6	\$0.00	\$0.00	\$0.00
2019	0.330	Crump-Reese	\$0.00	\$0.00	\$0.00
2019	1.000	Don & Joyce Miller Trust	\$5,000.00	\$100.00	\$5,100.00
2019	1.000	Matthew C. Carter	\$5,000.00	\$100.00	\$5,100.00
2019	0.960	Pheasant Run Sub.	\$0.00	\$0.00	\$0.00
2019	15.000	Freedom Farms, Inc.	\$75,000.00	\$200.00	\$75,200.00
2019	2.190	Look Out Point Sub.	\$0.00	\$0.00	\$0.00
2019	0.800	DougMadsen	\$4,000.00	\$100.00	\$4,100.00
2019	2.000	George or Elma Atkin	\$10,000.00	\$100.00	\$10,100.00
2019	6.610	Sid or Heather Peterson	\$33,050.00	\$100.00	\$33,150.00
2019	9.650	Eichel Sisters LLC	\$48,250.00	\$100.00	\$48,350.00
2019	1.000	Lynn Michaelis	\$5,000.00	\$200.00	\$5,200.00
2019	3.040	Jonathan Grover	\$15,200.00	\$100.00	\$15,300.00
2019	2.750	Freedom Farms, Inc.	\$13,750.00	\$100.00	\$13,850.00
2019	1.000	Larry Warburton	\$5,000.00	\$100.00	\$5,100.00
2019	1.740	Holmgren East #6	\$0.00	\$0.00	\$0.00
2020	19.000	Lyle Holmgren Family	\$95,000.00	\$400.00	\$95,400.00
2020	1.000	Todd Lish	\$5,000.00	\$100.00	\$5,100.00
2020	4.000	Aspen Ridge Devel	\$0.00	\$0.00	\$0.00
2020	2.000	Stan Stokes	\$10,000.00	\$200.00	\$10,200.00
2020	0.264	Liberty Corners Sub.	\$0.00	\$0.00	\$0.00
2020	0.736	Gary Madsen	\$3,680.00	\$0.00	\$3,680.00
2020	3.610	Tremonton Place 2 & 3	\$0.00	\$0.00	\$0.00
2020	0.500		\$2,500.00	\$100.00	\$2,600.00
2020	7.860	Lynn Michaelis	\$39,300.00	\$1.00	\$39,301.00
			\$0.00		\$0.00
Total	465.080		\$1,530,480.00	\$3,801.00	\$1,534,281.00

Water Shares Needed and Remainder Used In The Bear River Canal Co. Lease Pool

Service Areas	Head Gate Locations	Shares Needed for Tremonton City Secondary System to Operate in 2020	Shares In The West Canal	Shares In The Central Canal	Shares In The East Canal	Shares In The Hammond West Canal	Shares In The Hammond East Canal	Shares In The Unknown Canal	Shares in The Holmgren Family Farm Owned by City but used on the Farm (East Canal)	Total Shares	Shares to be used in Bear River Canal Co. Lease Pool
1	127 W	49.000	49.050	12.000	3.310	111.100	0.330	20.000	19.000	214.790	
2	16 C	29.000	27.060	17.000	22.500	5.200		3.950		75.710	
3	New - Central	83.000	2.000	1.000	15.000			2.000		20.000	
4		0.000	2.000	44.000	2.000			0.500		48.500	
5		0.000	20.000	0.960	9.650			0.330		30.940	
6		0.000	28.540	4.000	1.740			1.000		35.280	
7		0.000	1.500	3.610	3.040			1.000		9.150	
8		0.000	4.000		2.750			2.190		8.940	
9		0.000	6.610		1.000			0.800		8.410	
10		0.000	1.000					0.500		1.500	
11		0.000	1.000							1.000	
12		0.000	2.000							2.000	
13		0.000	1.000							1.000	
Stevens Park	16 C	12.000	7.860							7.860	
Golf Course	119 W	47.000								0.000	
	Total	220.000	153.620	82.570	60.990	116.300	0.330	32.270	19.000	465.080	226.080

Revised - July 15, 2020

Bear River Canal Company Shares Use Breakdown

Total Bear River Canal Company Shares owned by Tremonton City as of			July 15, 2020	465.080		Shares Billed				
Service Areas	Facility Served	Head Gate Locations	Pipe Assessment	Shares Needed	Acres Served	Golf Course	Parks	Storm Drain Basins	Secondary Water	Total Shares
2	Skyway Golf Course	119 W	No	45.00	45.00	45.00	10.33	2.68	407.070	465.080
2	Stevens Sports Park	16 C	Yes	10.33	10.33					
1	Spring Acres Sub. SD Basin	Unknown	Yes	0.90	0.90					
3	Heritage Est. SD Basin (600 South & 700 West)	Unknown	Yes	0.85	0.85					
3	Chadaz Est. East SD Basin (#1)	Unknown	Yes	0.30	0.30					
3	Chadaz Est. West SD Basin (#2)	Unknown	Yes	0.30	0.30					
3	Country Lane Sub. SD Basin	Unknown	Yes	0.13	0.13					
2	Archibald Est. SD Basin	Unknown	Yes	0.20	0.20					
	Secondary Shares	Unknown	Yes							
		Total		58.01	58.01					

Revised - July 15, 2020

Bear River Canal Company Fees 2020

BRCC Share Certificates - \$100.00 per New Certificate Issued

BRCC Annual Share Fee - \$25.50 Per Share

Cost Per Lease Pool Share - \$53.00 Per Share

Payout Per Lease Pool Share - \$41.00 Per Share

Canal to Canal Transfer Cost

Number of Shares to be Transferred	Transfer Fees
.1 to 8.0	\$750.00
8.1 to 40.0	\$1,000.00
40.1 to 80.0	\$1,250.00
80.1 to 160.0	\$1,500.00
160.1 to 240.0	\$1,750.00
240.1 to 320.0	\$2,000.00
320.1 to 400.0	\$2,150.00

Headgate to Headgate Transfer Fees on same Canal

Number of Shares to be Transferred	Transfer Fees
1 to 5	\$150.00
6 to 25	\$200.00
26 to 125	\$250.00
126 to 250	\$300.00
251 to 375	\$350.00
376 to 500	\$400.00
501 to 625	\$430.00
626 to 750	\$460.00
751 to 875	\$490.00
876 to 1,000	\$520.00
1,001 to 1,125	\$550.00

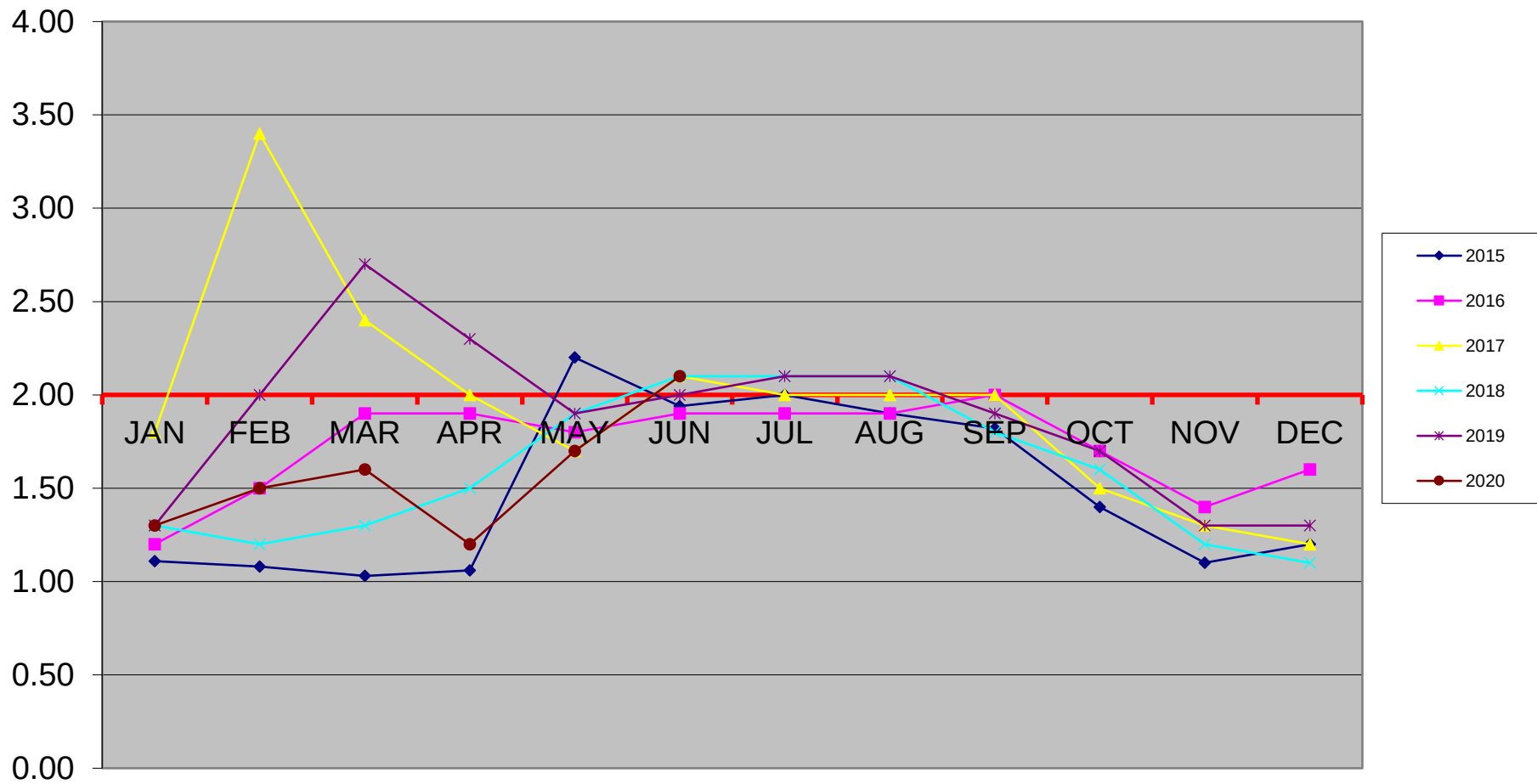
Plus additional cost if the following is needed: Engineering, Survey, or Attorney Fees

Tremonton WWTP Monthly Average Flows MGD 2015 - 2020

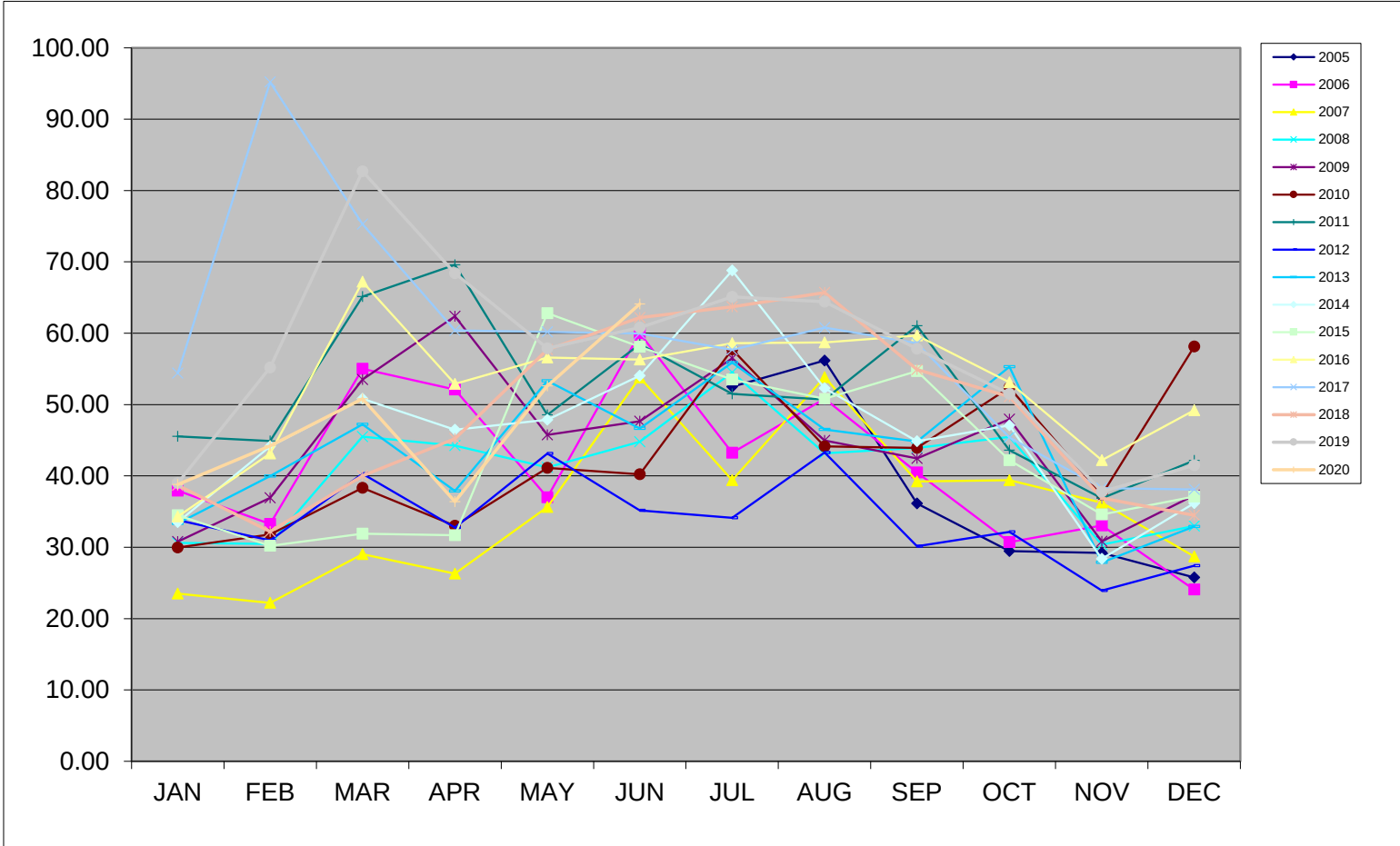
YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	1.11	1.08	1.03	1.06	2.20	1.94	2.00	1.90	1.82	1.40	1.10	1.20	17.84	1.49
2016	1.20	1.50	1.90	1.90	1.80	1.90	1.90	1.90	2.00	1.70	1.40	1.60	20.70	1.73
2017	1.80	3.40	2.40	2.00	1.70	2.10	2.00	2.00	2.00	1.50	1.30	1.20	23.40	1.95
2018	1.30	1.20	1.30	1.50	1.90	2.10	2.10	2.10	1.80	1.60	1.20	1.10	19.20	1.60
2019	1.30	2.00	2.70	2.30	1.90	2.00	2.10	2.10	1.90	1.70	1.30	1.30	22.60	1.88
2020	1.30	1.50	1.60	1.20	1.70	2.10							9.40	0.78

Plant Design Flow 2.0 MGD



Total Monthly Sewer Flow 2005-2020													YEARLY	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2005							52.51	56.18	36.13	29.46	29.20	25.77	229.25	38.21
2006	37.93	33.26	55.01	52.09	37.01	59.99	43.24	50.80	40.49	30.72	33.04	24.06	497.64	41.47
2007	23.50	22.20	29.02	26.32	35.64	53.78	39.41	53.84	39.23	39.41	36.25	28.70	427.30	35.61
2008	30.62	30.46	45.52	44.24	41.19	44.80	54.51	43.17	43.94	45.46	30.37	32.96	487.24	40.60
2009	30.79	36.91	53.51	62.37	45.74	47.66	56.48	44.96	42.46	47.95	30.81	37.28	536.92	44.74
2010	29.96	31.78	38.32	33.03	41.14	40.22	57.73	44.14	43.94	52.40	37.37	58.12	508.15	42.35
2011	45.53	44.88	65.15	69.59	48.56	58.46	51.51	50.72	61.03	43.59	36.86	42.15	618.03	51.50
2012	33.79	30.96	40.30	32.77	43.14	35.15	34.12	43.29	30.15	32.14	23.93	27.42	407.16	33.93
2013	33.33	39.97	47.22	37.90	53.33	46.66	55.89	46.51	44.83	55.30	27.87	32.91	521.72	43.48
2014	33.53	44.14	50.83	46.48	47.86	54.05	68.79	52.30	44.87	47.10	28.38	36.18	554.51	46.21
2015	34.50	30.20	31.90	31.70	62.81	58.10	53.52	50.80	54.70	42.20	34.60	37.10	522.13	43.51
2016	34.31	43.14	67.20	52.88	56.60	56.30	58.60	58.70	59.67	53.10	42.20	49.20	631.90	52.66
2017	54.40	95.20	75.30	60.40	60.18	59.97	57.67	60.80	58.60	45.40	38.30	38.10	704.32	58.69
2018	38.70	32.20	40.00	45.20	57.70	62.20	63.70	65.70	54.90	51.10	36.90	34.50	582.80	48.57
2019	39.00	55.20	82.70	68.40	57.90	60.80	65.10	64.40	57.80	51.50	37.80	41.50	682.10	56.84
2020	38.80	44.20	50.80	36.40	52.60	64.10							286.90	23.91

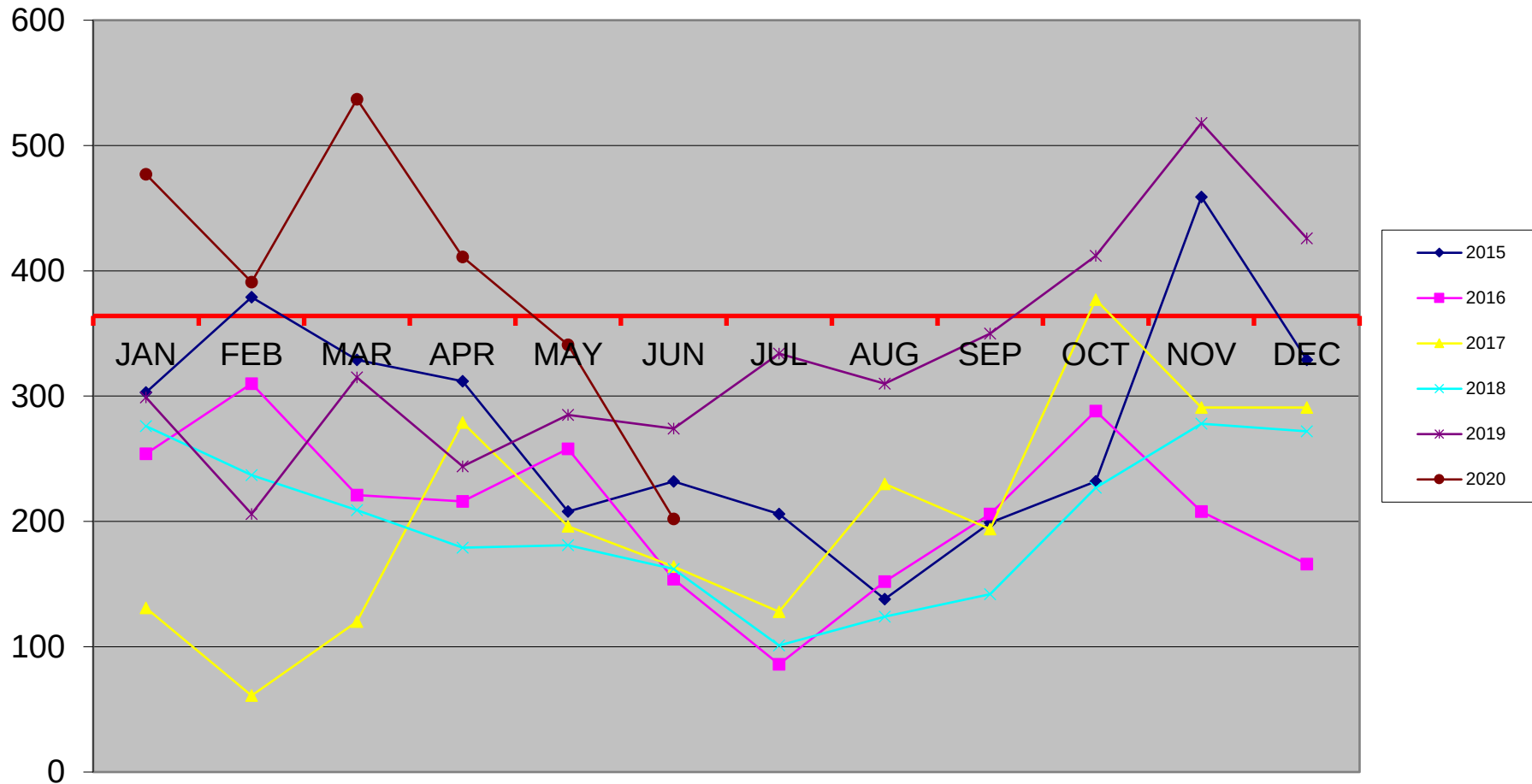


Tremonton WWTP Monthly Average Influent BOD mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	303	379	329	312	208	232	206	138	199	232	459	329	3,326	277
2016	254	310	221	216	258	154	86	152	206	288	208	166	2,519	210
2017	131	61	120	279	196	164	128	230	194	377	291	291	2,462	205
2018	276	237	209	179	181	162	101	124	142	227	278	272	2,388	199
2019	299	206	315	244	285	274	334	310	350	412	518	426	3,973	331
2020	477	391	537	411	341	202							2,359	197

Plant BOD Design 364 mg/L

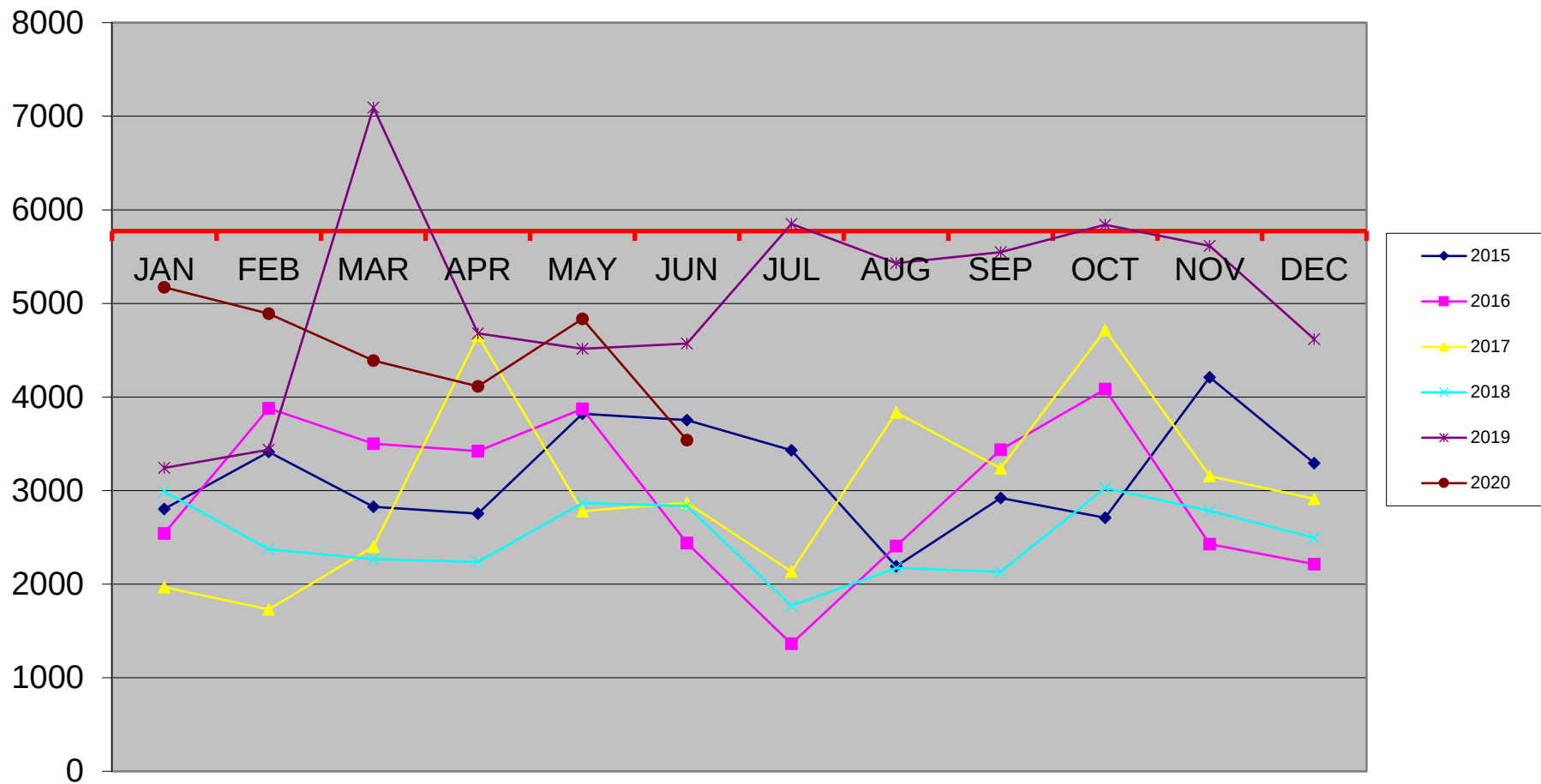


Tremonton WWTP Monthly Average Influent BOD Pounds 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	2802	3412	2827	2755	3822	3752	3431	2190	2920	2709	4211	3293	38,124	3,177
2016	2542	3878	3502	3423	3873	2440	1363	2409	3436	4083	2429	2215	35,593	2,966
2017	1967	1730	2402	4654	2779	2872	2135	3836	3236	4716	3155	2912	36,394	3,033
2018	2992	2372	2266	2239	2868	2837	1769	2172	2132	3029	2782	2495	29,953	2,496
2019	3242	3436	7093	4680	4516	4570	5850	5429	5546	5841	5616	4619	60,438	5,037
2020	5172	4891	4390	4113	4835	3538							26,939	2,245

Plant BOD Design Loading 5,773 lbs/day

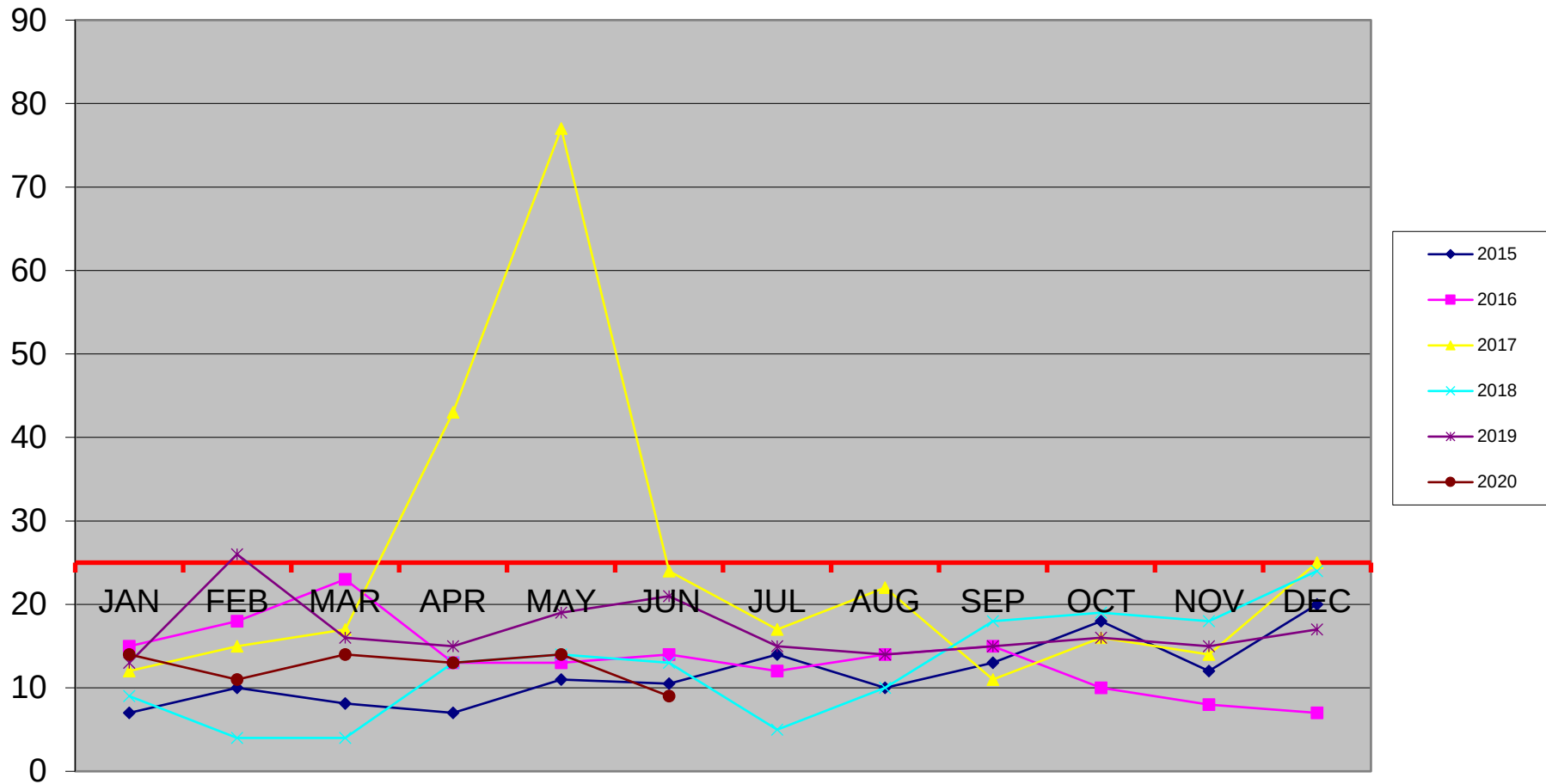


Tremonton WWTP Monthly Average Effluent BOD mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	7	10	8	7	11	11	14	10	13	18	12	20	141	12
2016	15	18	23	13	13	14	12	14	15	10	8	7	162	14
2017	12	15	17	43	77	24	17	22	11	16	14	25	293	24
2018	9	4	4	13	14	13	5	10	18	19	18	24	151	13
2019	13	26	16	15	19	21	15	14	15	16	15	17	202	17
2020	14	11	14	13	14	9							75	6

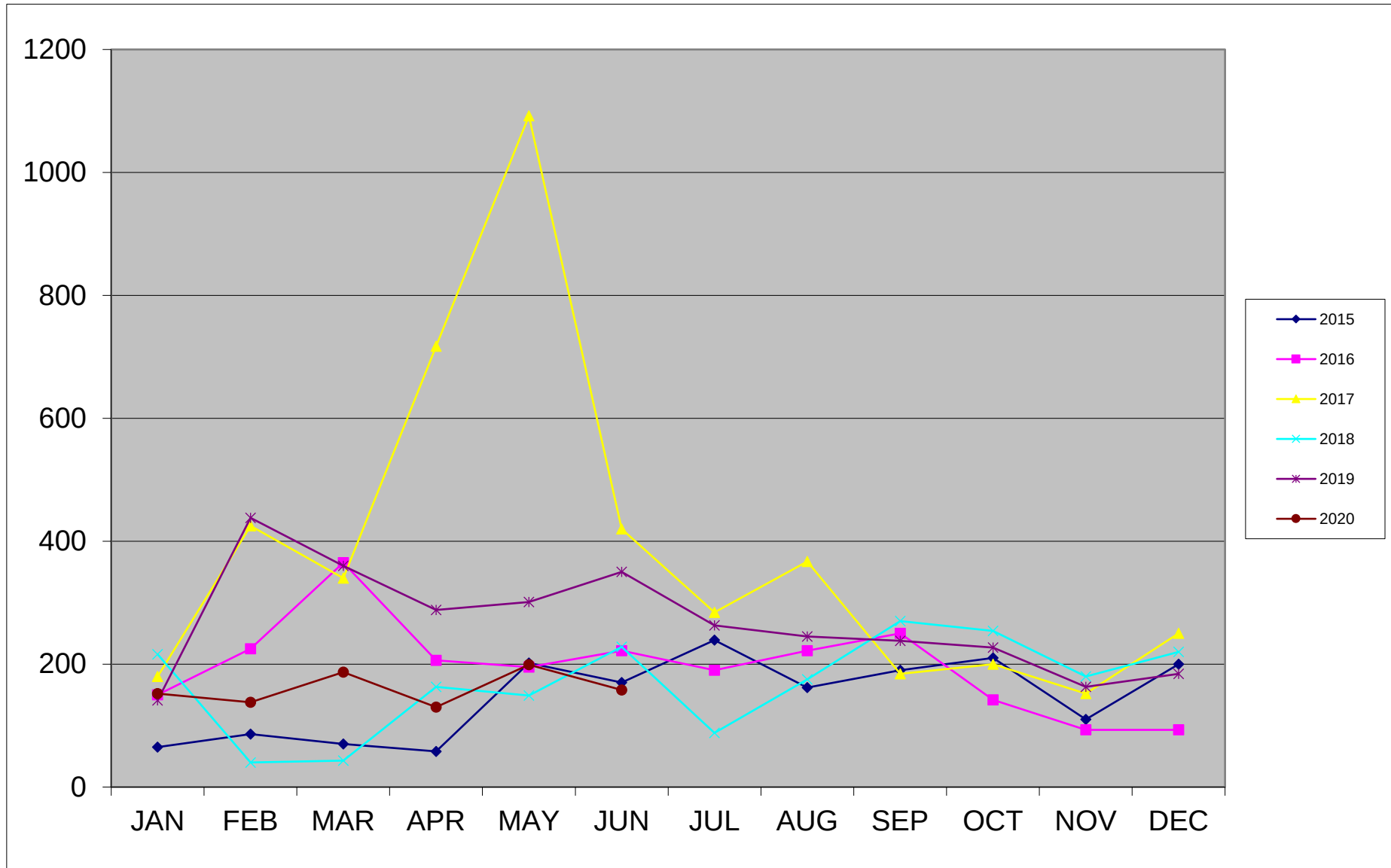
Permit BOD Limit 25 mg/L 30-Day Average



Tremonton WWTP Monthly Average Effluent BOD Pounds 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	65	86	70	58	202	170	239	162	190	210	110	200	1,762	147
2016	150	225	365	206	195	222	190	222	250	142	93	93	2,353	196
2017	180	425	340	717	1092	420	284	367	184	200	152	250	4,611	384
2018	216	40	43	163	149	228	88	175	270	254	180	220	2,026	169
2019	141	438	360	288	301	350	263	245	238	227	163	184	3,198	267
2020	152	138	187	130	199	158							964	80

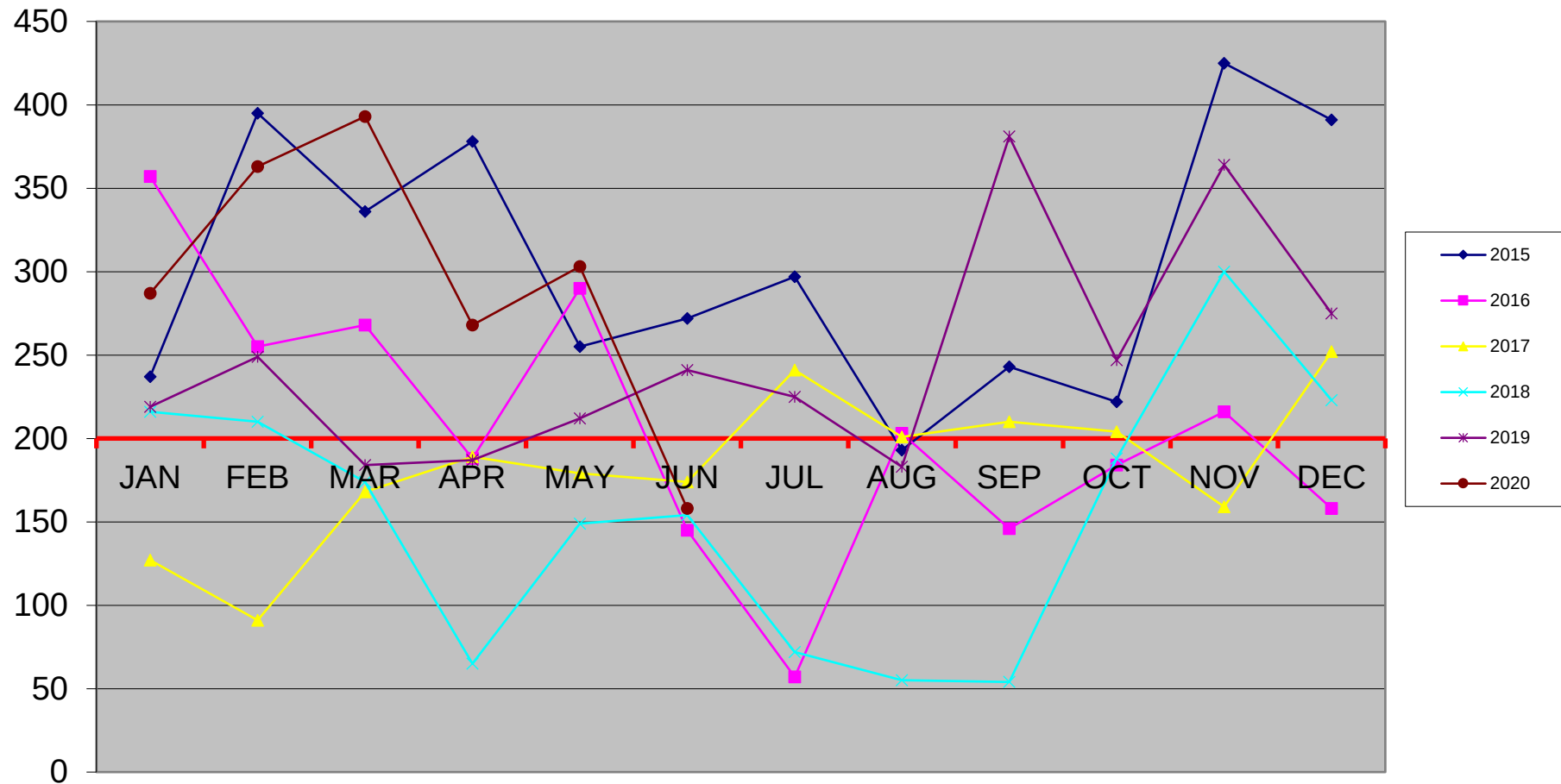


Tremonton WWTP Monthly Average Influent TSS mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	237	395	336	378	255	272	297	193	243	222	425	391	3,644	304
2016	357	255	268	188	290	145	57	203	146	184	216	158	2,467	206
2017	127	91	168	189	179	174	241	201	210	204	159	252	2,195	183
2018	216	210	174	65	149	154	72	55	54	188	300	223	1,860	155
2019	219	249	184	187	212	241	225	183	381	247	364	275	2,967	247
2020	287	363	393	268	303	158							1,772	148

Plant TSS Design 200 mg/L

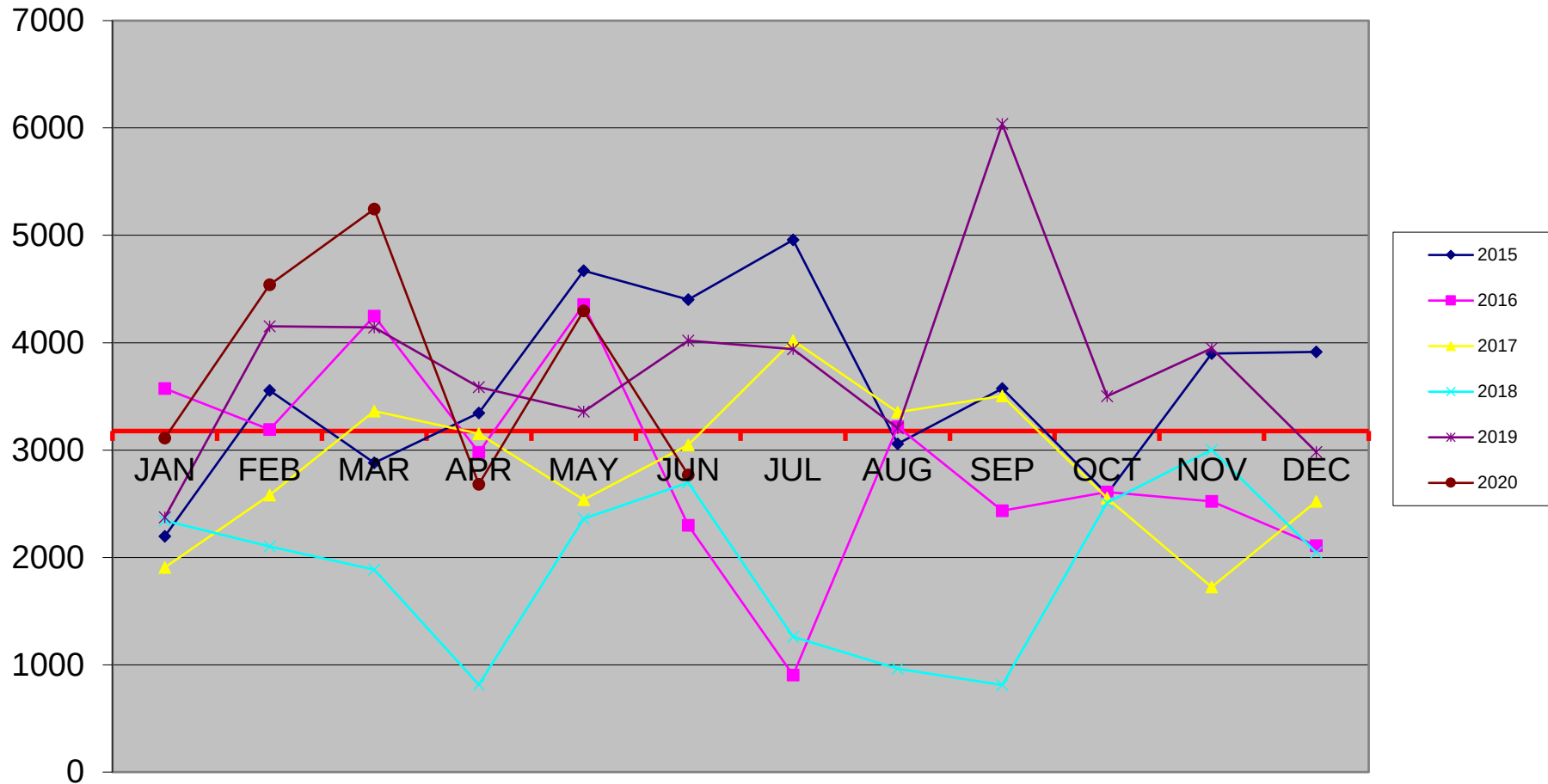


Tremonton WWTP Monthly Average Influent TSS Pounds 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	2197	3556	2882	3344	4671	4401	4957	3058	3573	2592	3899	3913	43,043	3,587
2016	3573	3190	4247	2979	4354	2298	903	3217	2435	2609	2522	2108	34,435	2,870
2017	1907	2580	3363	3153	2538	3047	4020	3353	3503	2552	1724	2522	34,262	2,855
2018	2342	2102	1886	813	2361	2697	1261	963	811	2509	3002	2046	22,793	1,899
2019	2374	4153	4143	3587	3359	4020	3941	3205	6037	3502	3947	2982	45,250	3,771
2020	3112	4541	5244	2682	4296	2767							22,642	1,887

Plant TSS Design Loading 3,177 lbs/day

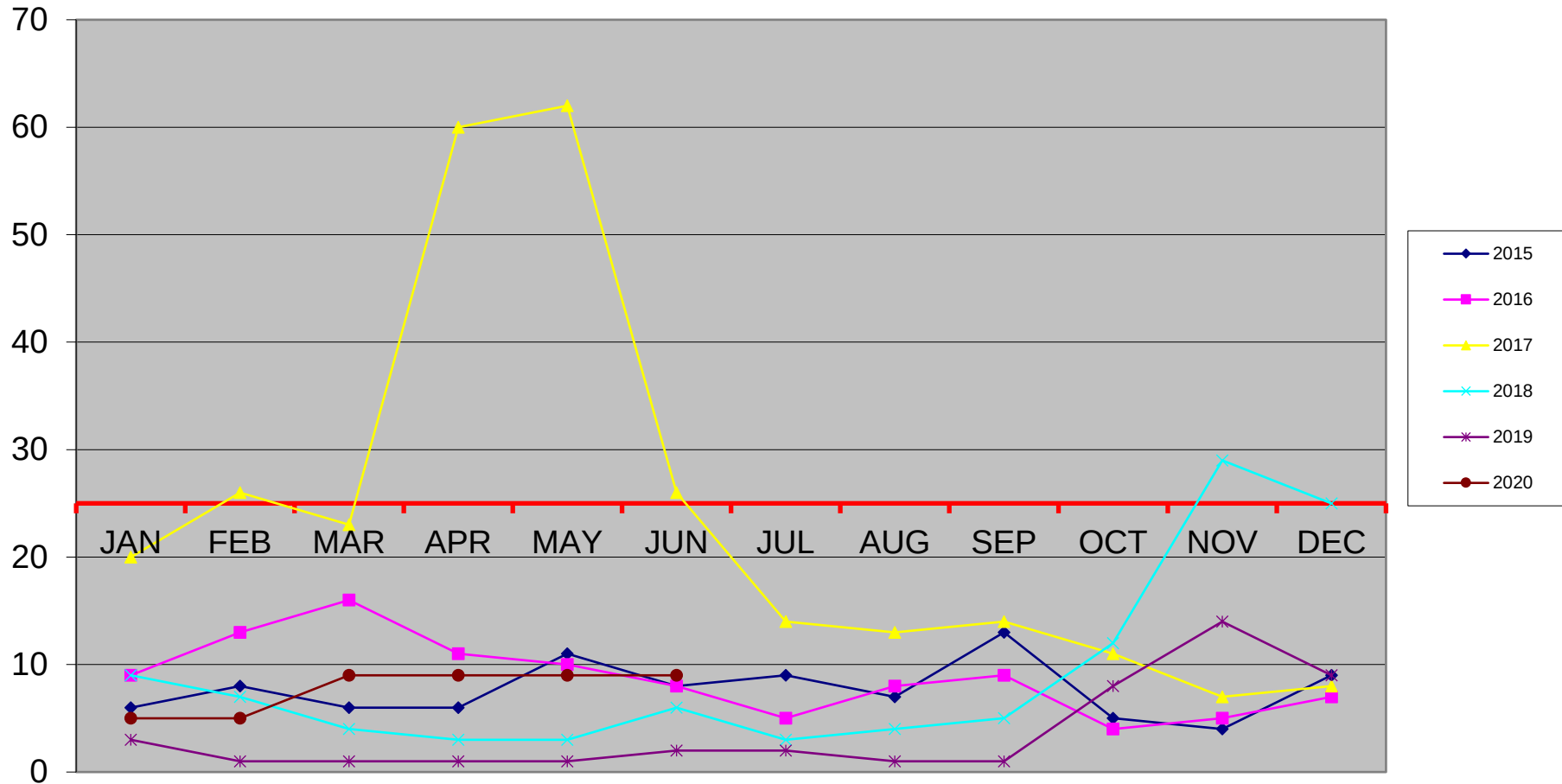


Tremonton WWTP Monthly Average Effluent TSS mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	6	8	6	6	11	8	9	7	13	5	4	9	92	8
2016	9	13	16	11	10	8	5	8	9	4	5	7	105	9
2017	20	26	23	60	62	26	14	13	14	11	7	8	284	24
2018	9	7	4	3	3	6	3	4	5	12	29	25	110	9
2019	3	1	1	1	1	2	2	1	1	8	14	9	44	4
2020	5	5	9	9	9	9							46	4

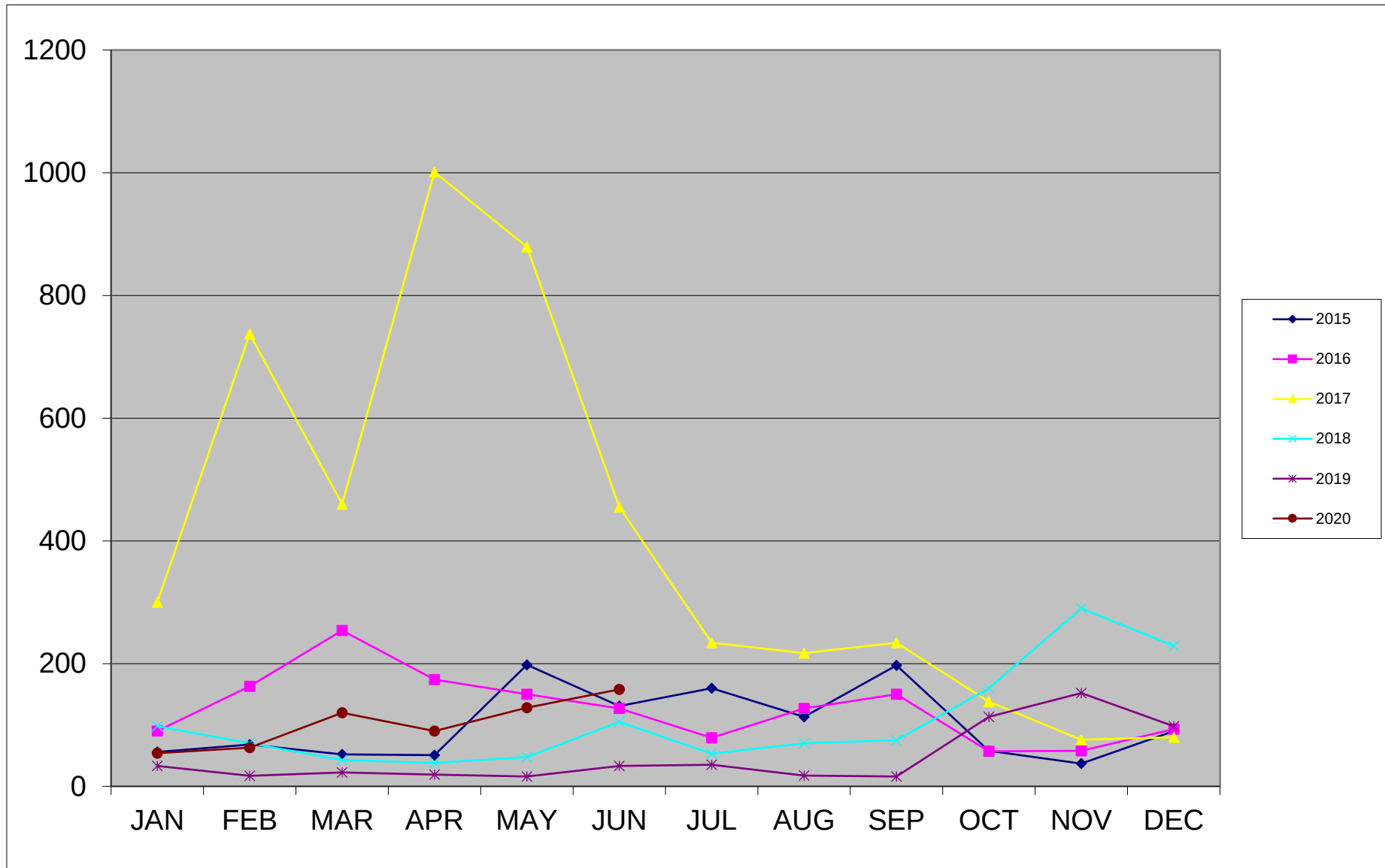
Permit TSS Limit 25 mg/L 30-Day Average



Tremonton WWTP Monthly Average Effluent TSS Pounds 2015 - 2020

YEARLY

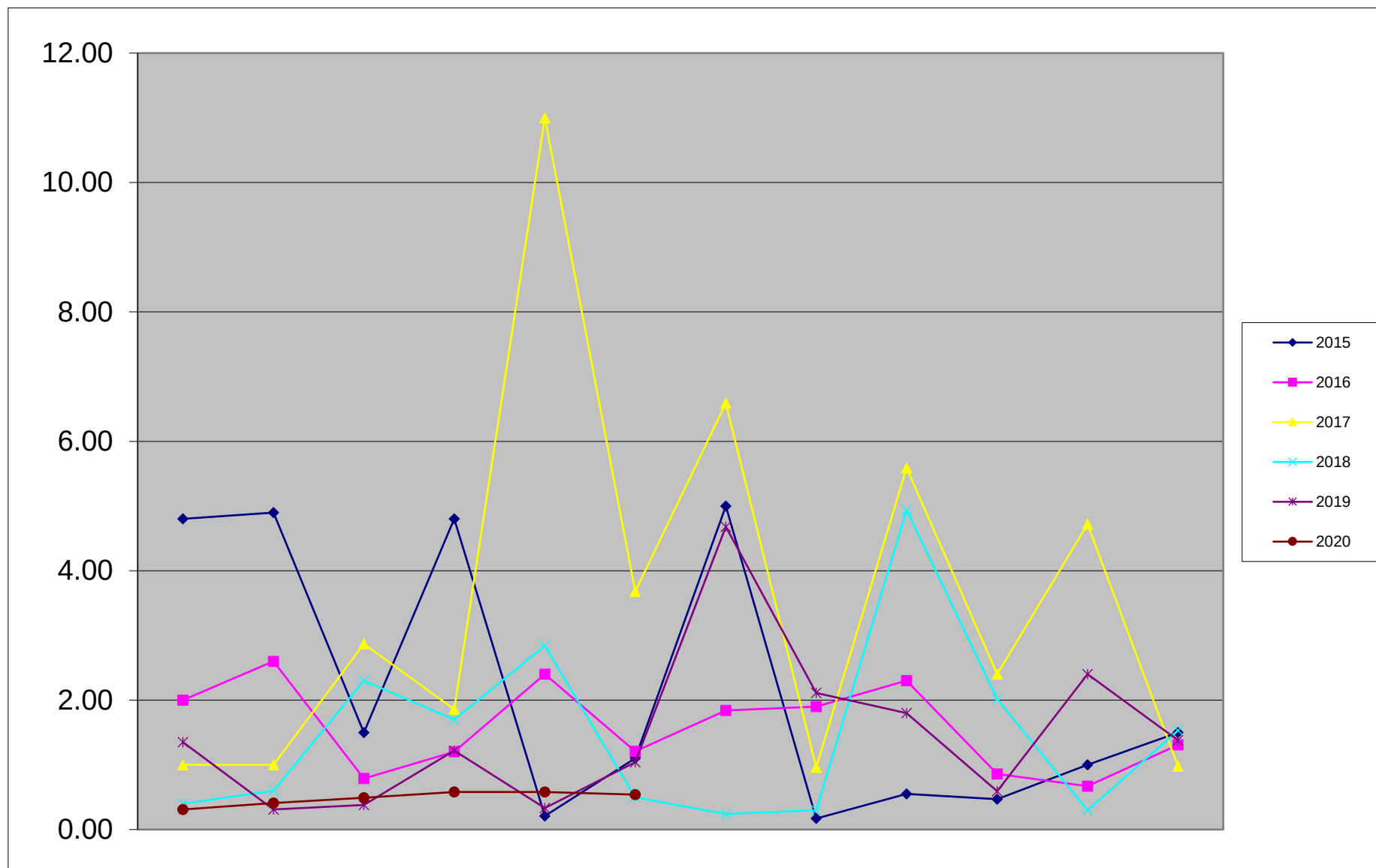
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	56	68	52	51	198	131	160	113	197	58	37	90	1,211	101
2016	90	163	254	174	150	127	79	127	150	57	58	93	1,522	127
2017	300	737	460	1001	879	455	234	217	234	138	76	80	4,811	401
2018	98	70	43	38	48	105	53	70	75	160	290	229	1,279	107
2019	33	17	23	19	16	33	35	18	16	113	152	98	572	48
2020	54	63	120	90	128	158							613	51



Tremonton WWTP Monthly Average Effluent Phosphorus mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	4.80	4.90	1.50	4.80	0.21	1.10	5.00	0.17	0.55	0.47	1.00	1.50	26.0	2.2
2016	2.00	2.60	0.79	1.20	2.40	1.21	1.84	1.90	2.30	0.86	0.67	1.31	19.1	1.6
2017	1.00	1.00	2.87	1.86	11.00	3.68	6.59	0.96	5.59	2.40	4.72	0.98	42.7	3.6
2018	0.40	0.60	2.30	1.70	2.84	0.50	0.24	0.30	4.94	2.02	0.30	1.53	17.7	1.5
2019	1.35	0.31	0.38	1.22	0.33	1.04	4.68	2.11	1.80	0.59	2.40	1.38	17.6	1.5
2020	0.31	0.41	0.49	0.58	0.58	0.54							2.9	0.2

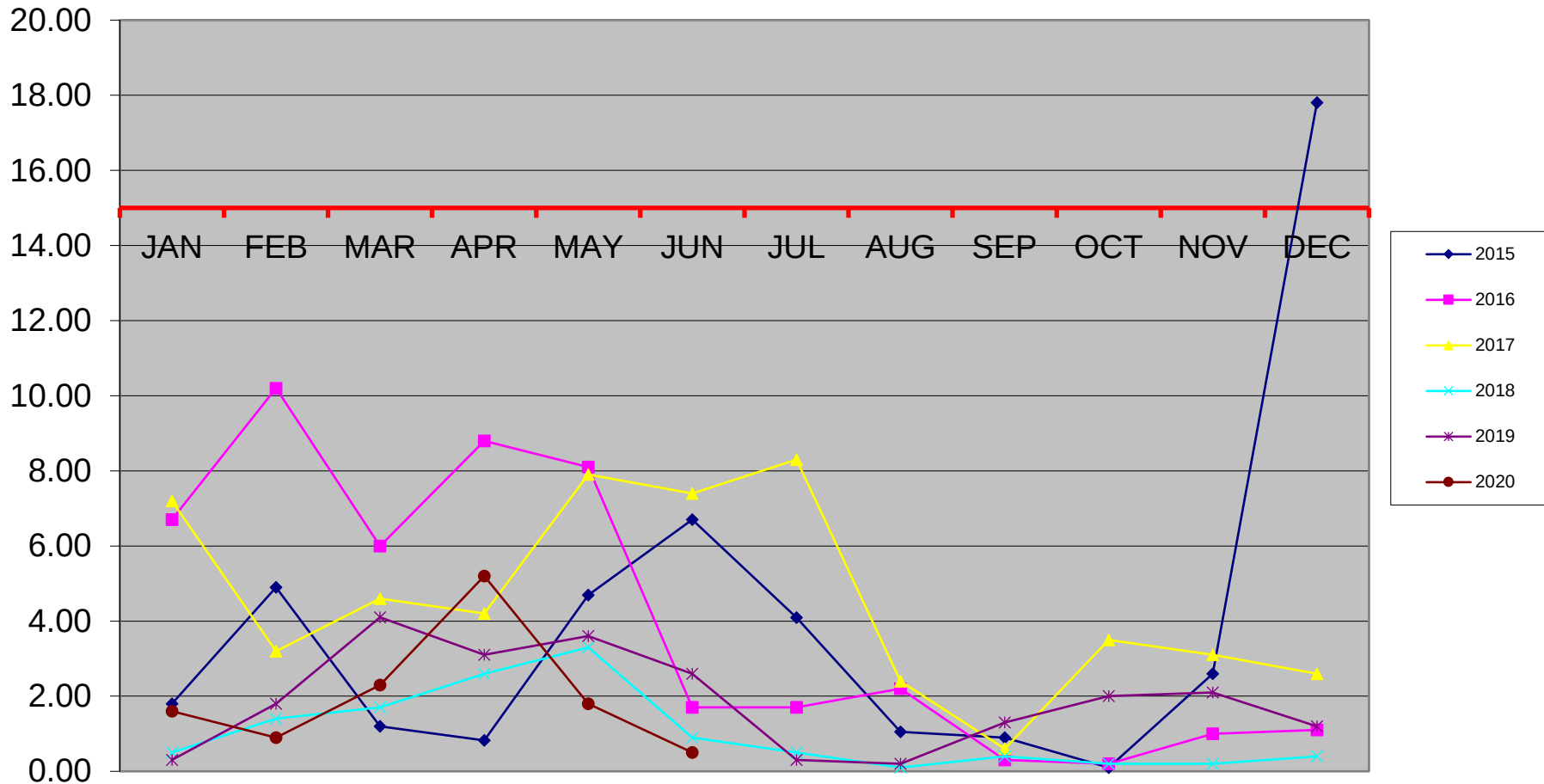


Tremonton WWTP Monthly Average Effluent Ammonia mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	1.80	4.90	1.20	0.82	4.69	6.70	4.09	1.05	0.90	0.10	2.60	17.80	46.7	3.9
2016	6.70	10.20	6.00	8.80	8.10	1.70	1.70	2.20	0.30	0.20	1.00	1.10	48.0	4.0
2017	7.20	3.20	4.60	4.20	7.90	7.40	8.30	2.40	0.60	3.50	3.10	2.60	55.0	4.6
2018	0.50	1.40	1.70	2.60	3.30	0.90	0.50	0.10	0.40	0.20	0.20	0.40	12.2	1.0
2019	0.30	1.80	4.10	3.10	3.60	2.60	0.30	0.20	1.30	2.00	2.10	1.20	22.6	1.9
2020	1.60	0.90	2.30	5.20	1.80	0.50							12.3	1.0

Permit Ammonia > 15.0 mg/L 30-Day Average

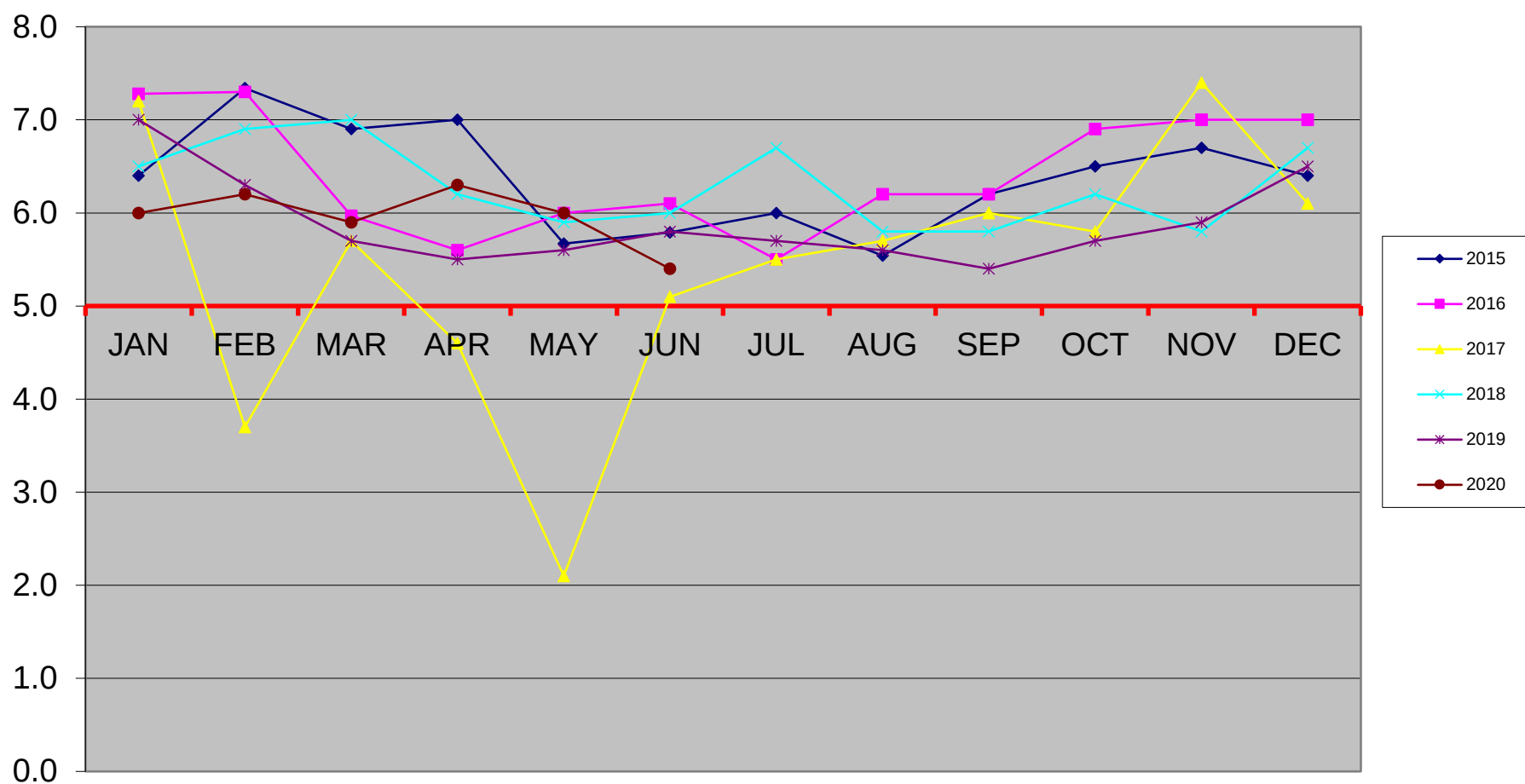


Tremonton WWTP Monthly Average Effluent Dissolved Oxygen mg/L 2015 - 2020

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	6.4	7.3	6.9	7.0	5.7	5.8	6.0	5.5	6.2	6.5	6.7	6.4	76.4	6.4
2016	7.3	7.3	6.0	5.6	6.0	6.1	5.5	6.2	6.2	6.9	7.0	7.0	77.1	6.4
2017	7.2	3.7	5.7	4.6	2.1	5.1	5.5	5.7	6.0	5.8	7.4	6.1	64.9	5.4
2018	6.5	6.9	7.0	6.2	5.9	6.0	6.7	5.8	5.8	6.2	5.8	6.7	75.5	6.3
2019	7.0	6.3	5.7	5.5	5.6	5.8	5.7	5.6	5.4	5.7	5.9	6.5	70.7	5.9
2020	6.0	6.2	5.9	6.3	6.0	5.4							35.8	3.0

Permit DO > 5.0 mg/L 30-Day Average

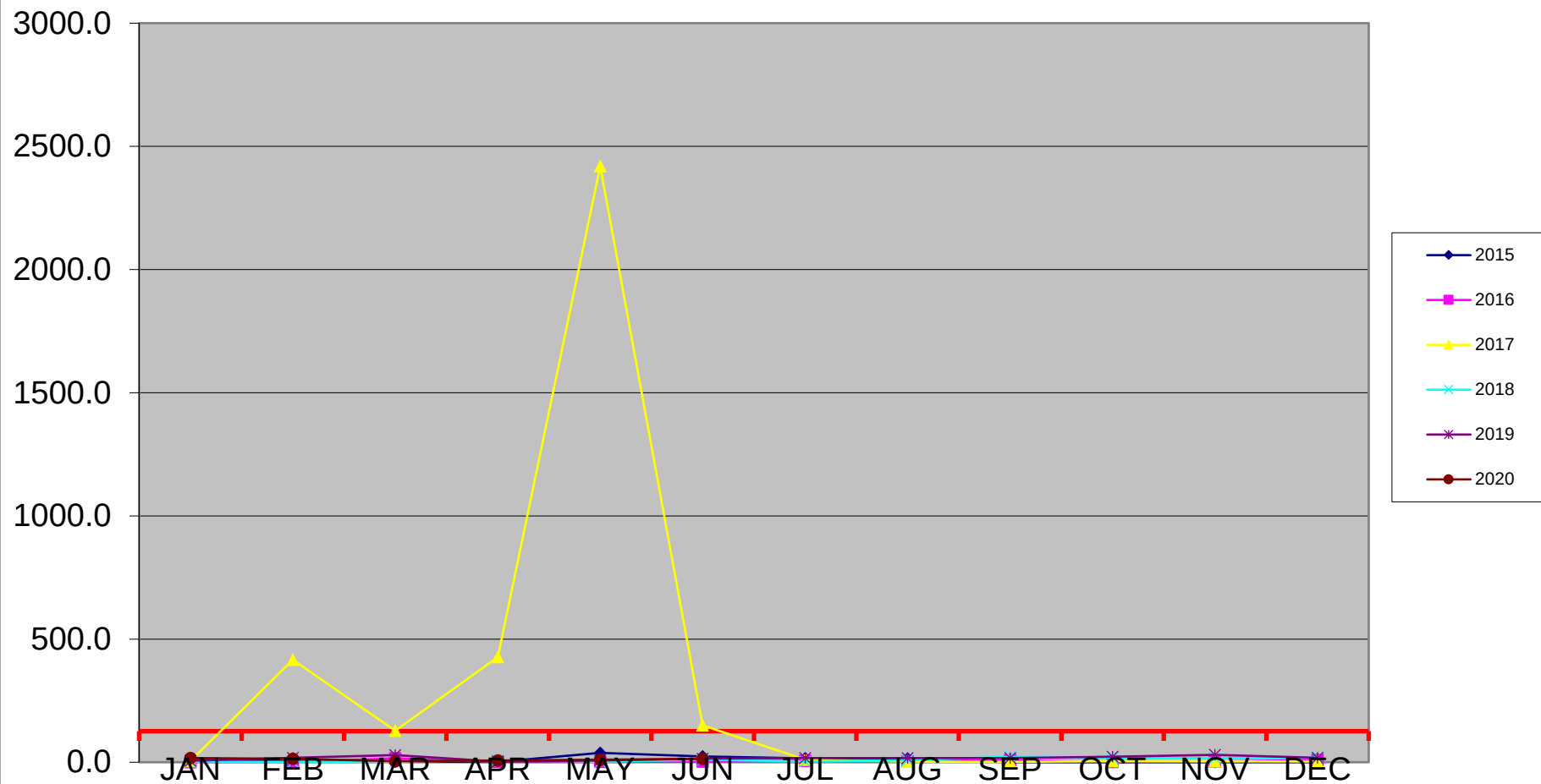


Tremonton WWTP Monthly Average Effluent E-Coli/100 ml 2015 - 2020

YEARLY

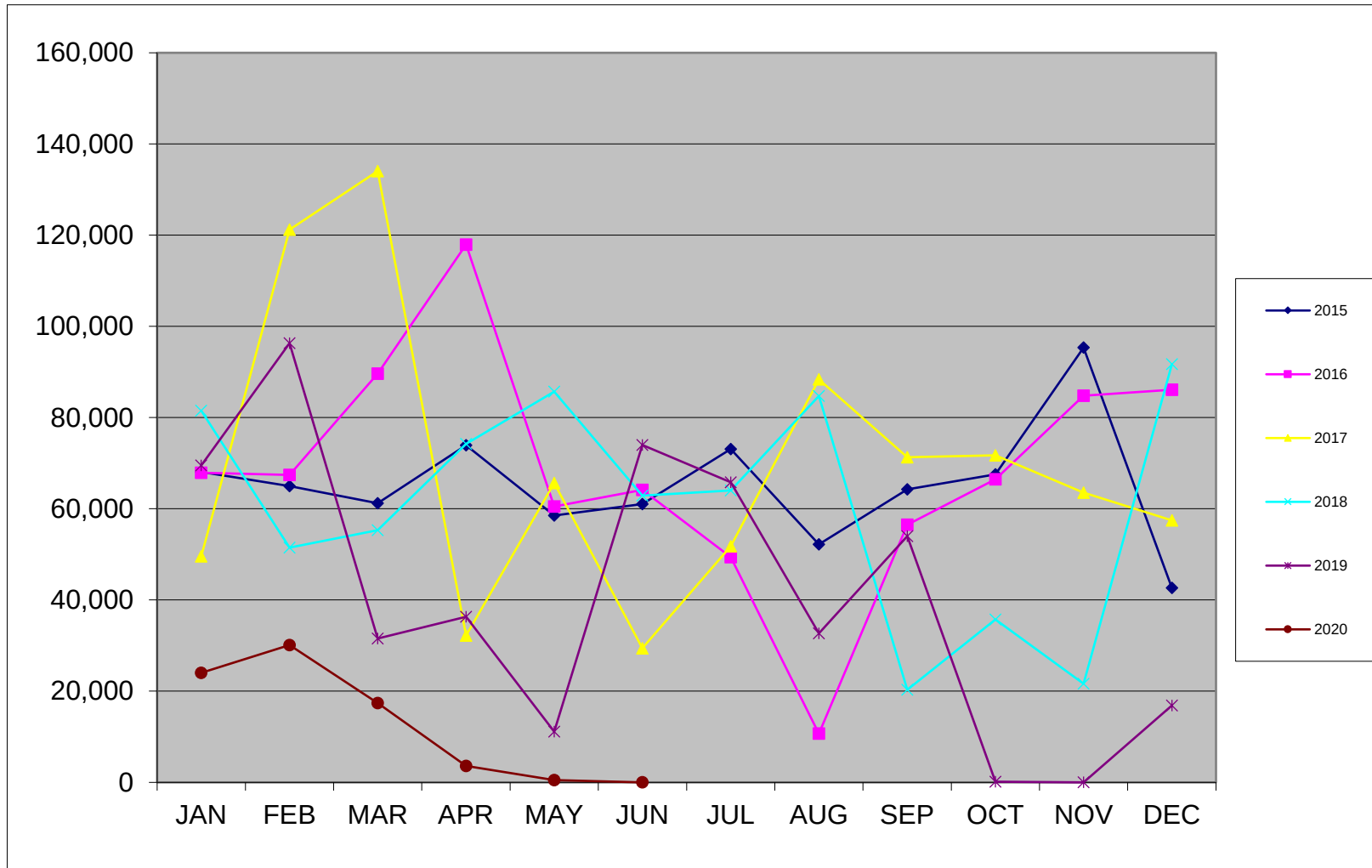
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	15.2	3.3	2.3	2.0	38.0	23.0	16.3	14.6	0.9	0.2	0.8	0.7	117.2	9.8
2016	0.9	1.9	15.6	1.7	1.1	2.8	5.5	3.2	8.3	1.9	2.5	9.4	54.8	5.5
2017	5.3	416.0	127.6	427.2	2419.6	150.0	9.9	3.1	1.0	4.5	3.6	2.8	3570.6	357.1
2018	1.0	0.6	2.0	8.9	1.5	10.6	2.2	7.9	21.9	18.5	15.6	20.6	111.3	11.1
2019	5.7	17.6	29.2	2.5	7.2	14.7	17.1	17.3	16.4	22.7	30.0	17.8	198.2	19.8
2020	17.1	13.1	4.2	6.7	10.4	13.2							64.7	6.5

Permit E-Coli Limit 126/100 ml 30-Day Average



Tremonton WWTP Monthly Average Pounds of Biosolids Wasted 2015 - 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2015	68,100	65,007	61,192	73,956	58,508	61,023	73,116	52,228	64,286	67,560	95,347	42,646	782,969	65,247
2016	67,921	67,431	89,646	117,954	60,506	64,146	49,398	10,688	56,524	66,490	84,780	86,089	821,573	68,464
2017	49,561	121,213	134,055	32,216	65,615	29,425	51,764	88,373	71,318	71,743	63,568	57,451	836,302	69,692
2018	81,535	51,511	55,312	74,230	85,699	62,911	64,045	84,716	20,313	35,709	21,638	91,700	729,319	60,777
2019	69,516	96,317	31,570	36,333	11,124	73,986	65,806	32,690	54,015	130	0	16,838	488,325	40,694
2020	24,016	30,119	17,426	3,638	508	0							75,707	6,309



U.S. TONS

2015	391.48
2016	410.79
2017	418.15
2018	364.66
2019	244.16
2020	37.85

METRIC TONS

2015	355.39
2016	372.91
2017	379.60
2018	331.04
2019	221.65
2020	34.36

**DRY METRIC
TONS COMPOST**

2015	719.95
2016	755.45
2017	768.99
2018	670.62
2019	449.02
2020	69.61