Tremonton City Corporation
City Council Meeting
September 1, 2020
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Discussion of expanding the secondary water system including, but not limited to, the discussion of the bonding scenarios for the construction of additional water system improvements
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 – August 18, 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. City Council Business
   a. Discussion and consideration of approving the July 2020 warrant register
   b. Discussion and consideration of approving the July 2020 financial statement
   c. Discussion and consideration of approving a Special Event Permit for a "Non-Profit Organization Day" a Community Event at Shuman Park on September 26, 2020
   d. Discussion and consideration of authorizing the Food Pantry to purchase a 2021 2500HD Silverado 4WD Pick-up Truck and the Senior Center to purchase a 2021 AWD Chevy Traverse at the State Bid contract price
   e. Discussion and consideration of adopting Resolution No. 20-37 approving the Liberty Corner Townhomes Subdivision Development Agreement

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

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

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

11. Adjournment

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

Persons with disabilities needing special assistance to participate in this meeting should contact

Linsey Nessen no later than 48 hours prior to the meeting.

Notice was posted August 28, 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 August 28, 2020.

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Linsey Nessen, CITY RECORDER

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
AUGUST 18, 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 August 18, 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: Community Services Director Marc Christensen, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig.

1. Review and discussion on the expansion of the secondary water system including, but not limited to, the discussion of the possibilities of bonding for the construction of additional improvements and fixed based meter reading

   Director Fulgham said I expanded and broke the service areas down so you can see what phases we have done and what is being proposed. Service areas 1 and 2 were completed last year, while Service Area 3 was completed May of this year. Those three are up and running. Then there are the proposals. Service Area 4 shows what we would be putting in versus what the developer would do. We would install the pump station and pipe to the second phase of Tremonton Place Subdivision. That would also serve the Aspen Ridge townhomes. We participated with them on putting in a line from the start of their subdivision to handle the upsize of any growth. Infrastructure has not been put in the south for the Hansen Annexation, but there are a lot of future units there. The next proposal was the Service Area 2 expansion, going further to the Mathison Apartments and through the Harris Subdivision along 350 North. That would serve 153 existing units, the townhomes and apartments on 350 North, and the 300 future units at the Mathison complex. Service Area 5 has no infrastructure and would be starting from scratch, but it would save a lot of our culinary water because there are a lot of rooftops. There are still undeveloped areas, but we have some high users. We would have to pipe under the railroad tracks. The main will be a 10-inch that would break into eight and six inch pipes in the phases. The smaller areas could go down to four inches. The cost of that project is going to be equal to what we spent on Service Area 3 (about $2.8 million). There are fewer users, but we have bigger users with bigger lots. North Park Elementary and Shuman Park are in that area.

Councilmember Holmgren asked about Service Area 9. Although there has been development in that area over the past couple of years, Director Fulgham said the majority of it does not have pipe and would cost about $945,000. The factor we do not know is property costs for easements. That is why we let development drive that. As the Adam's subdivision comes in, we can request a piece of property for the pump and have easements that follow the roadways for the pipes. Councilmember Vance said there are 220 homes existing in the area, does it make sense to include Service Area 9 with the other three you are proposing and just get it done? Director Fulgham said it takes care of a big chunk of the City and it would be easy to do if we could bond for it and spend the money over a two to three year period rather than all at once. Councilmember Vance asked if two years is too fast for four zones. Director Fulgham said it would be better if it could be three years. We could do 5 first, then the expansion in Service Area 2, next 4 and then go to Service Area 9. It would be great if Service Area 9 would happen the same time as the Adam's Subdivision. Things would already be tore up, we could leverage property, and we would know where the easements would be. Right now it is guess work. Manager Warnke said it is just a timing issue. If we wait it will benefit us better because we would participate in the upsizing versus allocating money that could otherwise be paid by development and growth.

Councilmember Vance said we could bond up for that extra $945,000 now to lock in the rate because we know things are going up. It is not a question of if, but a question of when. If we do not borrow that $945,000 we can slide it off to the next deal. Director Fulgham said we can bid this in phases and that can always be deducted out. Councilmember Vance said to me it depends on the bond and what it will allow us to do and not do. I think we all want to go with service areas 2, 4, and 5 like presented, but the question is do we add zone 9 in or not. Manager Warnke said he would talk to Finance Director Curtis Roberts and Alex Buxton from Zions Public Finance about different scenarios for bonding and what we could undertake. I will work on getting these different scenarios together and invite Alex Buxton to the next meeting to continue the conversation. The Council agreed.

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

The Council was asked to direct City staff on notifying and changing the water rates for those within Service Areas 1 and 2 who have had secondary water at their property for over a year, but have elected not to use it. Manager Warnke said we need your authorization to change the rates for residents within those service areas, who have had access to secondary water for some time. When we adopted the fee schedule, it included a different rate for individuals who have secondary during the months of May to October. Tier one is envisioned to be indoor water use so it is the same whether you are on that penalty rate or the traditional rate. There are about 50 individual homes we believe would fall into this category. We would give them notice of the effective date, which is May 1, 2021. Councilmember Vance said we have to ensure we have done our due diligence in explaining it to them so they cannot come back shocked. I wish there was a way we could show them what their bill looks like and what it will look like if they do not hook up.

Director Fulgham said we can do that and will start in September.

The Council discussed the approval of an aging services contract for fiscal year 2021 with the Bear River Association of Governments' Area Agency on Aging. Manager Warnke said this is the annual contract we sign. The revenue we can anticipate through the agency is about $97,000. I have shown this to our senior center director and she feels comfortable about the commitments and obligations associated with it.

The Council then discussed a land acquisition transaction between Tremonton and Buttars Holding LLC for the future expansion of the 1650 West road. Manager Warnke said we needed 300 square feet from Buttars Tractors for a radius. They were willing to partner up and sell it for $1,400 and the County paid $900 of that. This project is done as far as the acquisition goes.

The next item on the agenda was a development agreement for the River Valley Self Storage Site Plan, Phase 1. Manager Warnke said it is a straightforward development agreement, but there are some things we are working on receiving such as water shares. The agreement is for all phases although they are doing only one phase now. Whenever a development requires public improvements or a fee-in-lieu, we try to formalize the special requirements within a development agreement. We developed standards, but did compromise to some degree.

A special event permit for a Ryan Shupe Concert and Dinner at Jeanie Stevens Park was addressed. Director Christensen said a concert promoter wants to bring this in during the fair. He and County Commissioner Stan Summers picked this location due to the grassy area and stage. They went through all the application permits and talked to the health department to get a COVID-19 planning template. Through those permits, he is addressing our concerns. They will require face coverings and have assigned seats. People will be ushered to their seats, which will have wide isles, and there will be security. Tickets have to be purchased online. They will also have hand sanitizer stations and bring in their own port-a-potties. They will even take out their own garbage. All the City needs to provide is power and the space.

3. CLOSED SESSIONS: No closed session 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***

The meeting adjourned at 6:55 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the August 18, 2020 City Council Meeting to order at 7:01 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.

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 Mayor Fridal and the Pledge of Allegiance was led by Councilmember Rohde.

2. Introduction of guests:

   Mayor Fridal welcomed those in attendance, including those from the Chamber.

3. Declaration of Conflict of Interest: none

4. Approval of Agenda:

   Motion by Councilmember Vance to approve the agenda of August 18, 2020. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – August 4, 2020

   Motion by Councilmember Archibald to approve the minutes of August 4, 2020. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Public comments:

   Resident Teagen Stocks, a VP and legislative representative for Smart Transportation, said I represent all the conductor engineers in North Utah for Union Pacific. Union Pacific is raising the speed 10 mph from Brigham City all the way to Malad Idaho (25 MPH). I drove the crossings in town and the ones that do not have gates have stop signs, except for the 200 North one, which has a yield sign. I would like to look into changing that to a stop sign. In the last three weeks I cannot count on my hands and toes how many times I have had to look over the nose of my locomotive wondering if people were going to get stopped before I hit them. It is a really big issue and I am worried. I want us to take as many precautions as we can to prevent incidents and make people aware and safe. We should talk to our fire department and EMS personnel to make sure they are aware of possible derailments and serious incidents through here.

7. Years of Service Award
   a. Rusty Scoffield, Public Works Lead – 25 Years

      Mayor Fridal and the Council thanked him for his service.

8. Presentations:
   a. Update on Box Elder Chamber of Commerce and request for a financial contribution for Fiscal Year 2021- Monica Holdaway, Executive Director

      Director Holdaway said a few years back we merged the Bear River Valley and the Brigham City chambers to make the Box Elder Chamber of Commerce and it has gone really well. Our Chamber's annual fundraiser is Peach Days, which makes up about two thirds of our income and allows us to have some of the lowest membership dues in the state for our businesses, government entities, and non-profits. This year with COVID, that event was not an option and had to be cancelled. Halfway through the year our budget got derailed, but we have regrouped and cut expenses. We received a Shop in Utah grant a week ago, which will allow all our business members to have a 20% discount on their dues next year if they pay them this year. I got to pivot our Peach Day sponsorships since some had already paid and instead of refunding that money I asked them to allow me to use it on different programs. We have two new programs coming out this fall. First we are doing a countywide restaurant week, September 14-20. We will advertise and encourage people to support our local restaurants. There is no cost to those businesses and we are going to buy lots of gift cards to give away as prizes the week before to encourage support. We are also doing a countywide shop local bingo program that the businesses do not have to pay to participate in and will encourage residents to spend locally. That will be in September and October, and in November and December we will have our regular holiday shop local promotion. When COVID hit, shopping local was a big thing on everyone's social media and we need to remind everyone to continue to do this.

      Director Holdaway said we are working with BRAG on funding. We have contracted with county commissioners for support and met with Brigham City's mayor about continuing their financial support they usually give us for Peach Days. We are asking Tremonton City for a contribution of $5,000 to help maintain the business services we do and the programs we provide. About 90 Tremonton businesses are chamber members, which is almost 1/3 of our members. We have done some video spotlights this year and a lot of business consulting. I have called over 200 businesses to check in on them and see how they are doing. That is an important role for the chamber and I am glad we are able to offer that service now. We also hold ribbon cuttings for new members. We list all our members in the referral directory and on our site we promote their events. We also do the Tremonton Trick-or-Treat on Main Street, which we plan to do this year. We loved the Goose Chase app you guys did for Tremonton City Days. We are doing that for Peach Days and will do it year-round so Tremonton will have access to it and will not have to pay for future games. We work with

Tremonton Recreation quite a bit. We help with sponsors for City Days and with the holiday extravaganza. We do partner with Tremonton City to help market announcements and surveys. Manager Warnke said it has not been budgeted yet so I need to amend that. The Council thanked her for her time and Councilmember Vance said combining the two chambers has been the greatest thing for our area. Thanks for all you do, this has been a positive deal.

9. City Council Business

a. Discussion and consideration of adopting Ordinance No. 20-33 directing City staff to notify and change the water rates for residents within Service Areas 1 and 2 that have had a secondary water lateral stubbed into their property in excess of one (1) year but have elected not to use their secondary water system, the change in water rate is in accordance with the City Consolidated Fee Schedule

Councilmember Vance said in addition to the verbiage that is on here we need to make sure the 50 people affected are notified and given numbers like we discussed in our work meeting.

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

b. Discussion and consideration of adopting Resolution No. 20-34 approving an aging services contract for Fiscal Year 2021 between Bear River Association of Governments' Area Agency on Aging and Tremonton City

Motion by Councilmember Holmgren to adopt the resolution. 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.

c. Discussion and consideration of adopting Resolution No. 20-35 ratifying a land acquisition transaction between Tremonton City and Buttars Holding 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.

d. Discussion and consideration of adopting Resolution No. 20-36 approving the River Valley Self Storage Site Plan, Phase 1 Development Agreement

Motion by Councilmember Holmgren to adopt the resolution. Motion

seconded by Councilmember Seamons. 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 approving a Special Event Permit for a Ryan Shupe Concert & Dinner at Jeanie Stevens Park, August 25, 2020, from 8:00 p.m. - 10:00 p.m.

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

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

Manager Warnke said there is a public presentation online this Thursday related to the proposed creation of the Tremonton National Historic District. We have sent out a direct mail notice to all the property owners within the boundaries, along with some FAQs. You are welcome to join.

    b. Review of past assignment: none

11. Reports & Comments:
    a. City Manager Reports and Comments
        1. Update on Fire Department Calls for Calendar Year 2020

Manger Warnke said this is an update on where they are at for fire calls. We will continue to monitor the situation and bring it to your attention. Right now 58% of the calendar has elapsed and the fire department has experienced 56% of the call volumes in 2019 for EMS. We are trending about where we were last year and holding strong. Fire calls are essentially the same.

    b. Development Review Committee Report and Comments: none
    c. City Department Head Reports and Comments

Director Christensen said we have been trying to get a hold on the invasive weeds in the River Bottoms. Our mowing contractors mowed two big areas with a tractor and will hand mow a couple other areas. This invasive weed is taking over about an acre. Most people say burning them is the best way to get rid of them. Is that something I should continue to look into? Councilmember Holmgren said early in the spring is the best time. It is such an invasive and dense plant that nothing can compete with it.

    d. Council Reports and Comments

Councilmember Vance reminded the Council about a concert that is coming to the fairgrounds in September, which should be good.

Councilmember Holmgren said he and his wife have been doing work at the cemetery. Where the flagpole is they will have a cement boarder and a flower area to make them showier. That is coming up on August 20, if anyone wants to help. North Ogden has done a Gold Star Monument for those who have lost loves ones in the service of their Country and it is cool to see. It is being replicated all over the Country and is something we could do to recognize all those families.

Councilmember Rohde said the firework show was the best one I have seen. It was done well, thank you for that—it was a great night of entertainment.

Councilmember Seamons said someone asked me about 300 East and the speed limit there. Chief Fertig said we will have a speed trailer there next week, which will provide data for us to share with you.

Mayor Fridal said for the fire chief position we had 19 people put in and have narrowed it down to 10. We have talked to the fire department and plan to have five people from there involved in the process. They will choose four representatives to be on the committee and Administrator Steve Bench, who has experience as a retired firefighter, will be the fifth representative. They will be involved in the interview process when that starts. We want the fire department to be represented and that is the direction we are going.

12. ***CLOSED SESSIONS: No closed session 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***

13. Adjournment.

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

The meeting adjourned at 7:37 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

Director Fulgham and Treasurer Sharri Oyler will go over the water usage for those secondary users in service areas 1 and 2 who will be affected by the incentive water rate. They will be notified about the change with information on how their bill will look if they choose not to hook onto the system.

TREMONTON CITY

CITY COUNCIL MEETING

SEPTEMBER 1, 2020

TITLE:	Discussion of expanding the secondary water system including, but not limited to, the discussion of the bonding scenarios for the construction of additional water system improvements
FISCAL IMPACT:	**Scenario 1: $4.525M Revenue Bond**- Annual payments estimated to be **$348K** **Scenario 2: $5.217M Revenue Bond-** Annual payments estimated to be **$400K**
PRESENTER:	Alex Buxton, Tremonton City Municipal Advisor

Who, What, and Why:

In March 2019, Tremonton City Council adopted Resolution No. 19-11, which approved a professional services agreement for municipal advisory services between Tremonton City and Zions Public Finance. Zions Public Finance is an independent Municipal Advisory firm, fully registered with both the Securities Exchange Commission and with the Municipal Securities Rulemaking Board.

As a municipal advisor, Alex Buxton with Zions Bank Public Finance assistance Tremonton City with all financings of the City, including, but not limited to general obligation bonds, revenue bonds, lease revenue bonds, special assessment bonds, tax increment bonds, notes, and leases issued by the City. As such, City staff contacted Alex Buxton to provide some bonding scenarios for discussion with the City Council for the expansion of the City's water system. Specifically, Alex Buxton put together two scenarios for the City Council's review based upon the City staff's estimate of probable construction costs.

The scenarios are as follows:

Scenario 1: $4.525M Revenue Bond
Scenario 2: $5.217M Revenue Bond

Both scenarios have been run with a **15-year term** (same as last year's bond) and assumes an interest rate of **1.80%** (a best guess based on the current market).

Annual payments are estimated to be **$348K** and **$400K,** respectively. Alex will be present at the City Council meeting and can talk through the scenarios and answer questions.

Attachments: Staff's estimate of probable construction costs, Draft Bonding Scenarios

Project Recommendations by Tremonton City Public Works Director

Tremonton City Secondary Water System Suggested 3-Year Construction Schedule

August 2020

0.1 Contingency amount for cost estimate

Bonding Scenario #1

2021- 2023 Budget Year Projects to be Bonded For:		Units Served	Cost Estimate	Water Shares Needed	Notes
2021	Construct Service Area 4 Pump Station - Aspen Ridge (150 Units) - Tremont Place (46 Homes) - Hansen Annexation (82 Homes & 336 Units)	934	$394,218	12	Development will provide remainder of water shares required
2021	Expand Service Area 2 to serve Harris Subdivision #2 (53 Homes) - 4- Plexes & Town homes on 350 North {162 Units) - Mathison Apartments (304 Units)	519	$290,631	24	Development will provide remainder of water shares required
2022	Construct Service Area 5 (513 Homes)	513	$3,139,780	101	
2021-2022	Water Meters	2000	$700,000	N/A	Install 2,000 water meters for culinary system, installation labor provided by the City
Totals		3966	$4,524,629	137	

Bonding Scenario #2

2021- 2023 Budget Year Projects to be Bonded For:		Units Served	Cost Estimate	Water Shares Needed	Notes
2021	Construct Service Area 4 Pump Station - Aspen Ridge (150 Units) - Tremont Place (46 Homes) - Hansen Annexation (82 Homes & 336 Units)	934	$394,218	12	Development will provide remainder of water shares required
2021	Expand Service Area 2 to serve Harris Subdivision #2 (53 Homes) - 4- Plexes & Town homes on 350 North (162 Units) - Mathison Apartments (304 Units)	519	$290,631	24	Development will provide remainder of water shares required
2022	Construct Service Area 5 (513 Homes)	513	$3,139,780	101	
	Construct Service Area 9 (220 Homes)	220	$1,040,050		220 existing Units 719 future Units.
2021-2022	Water Meters	2000	$700,000	N/A	Install 2,000 water meters for culinary system, installation labor provided by the City
Totals		4186	$5,564,679	137	

Tremonton City

$4,575,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 1)

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Tremonton City

$4,575,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/20/2020	-	-	-	-	-
05/15/2021	301,000.00	1.800%	46,893.75	347,893.75	347,893.75
11/15/2021	-	-	38,466.00	38,466.00	-
05/15/2022	271,000.00	1.800%	38,466.00	309,466.00	347,932.00
11/15/2022	-	-	36,027.00	36,027.00	-
05/15/2023	276,000.00	1.800%	36,027.00	312,027.00	348,054.00
11/15/2023	-	-	33,543.00	33,543.00	-
05/15/2024	281,000.00	1.800%	33,543.00	314,543.00	348,086.00
11/15/2024	-	-	31,014.00	31,014.00	-
05/15/2025	286,000.00	1.800%	31,014.00	317,014.00	348,028.00
11/15/2025	-	-	28,440.00	28,440.00	-
05/15/2026	291,000.00	1.800%	28,440.00	319,440.00	347,880.00
11/15/2026	-	-	25,821.00	25,821.00	-
05/15/2027	297,000.00	1.800%	25,821.00	322,821.00	348,642.00
11/15/2027	-	-	23,148.00	23,148.00	-
05/15/2028	302,000.00	1.800%	23,148.00	325,148.00	348,296.00
11/15/2028	-	-	20,430.00	20,430.00	-
05/15/2029	307,000.00	1.800%	20,430.00	327,430.00	347,860.00
11/15/2029	-	-	17,667.00	17,667.00	-
05/15/2030	313,000.00	1.800%	17,667.00	330,667.00	348,334.00
11/15/2030	-	-	14,850.00	14,850.00	-
05/15/2031	318,000.00	1.800%	14,850.00	332,850.00	347,700.00
11/15/2031	-	-	11,988.00	11,988.00	-
05/15/2032	324,000.00	1.800%	11,988.00	335,988.00	347,976.00
11/15/2032	-	-	9,072.00	9,072.00	-
05/15/2033	330,000.00	1.800%	9,072.00	339,072.00	348,144.00
11/15/2033	-	-	6,102.00	6,102.00	-
05/15/2034	336,000.00	1.800%	6,102.00	342,102.00	348,204.00
11/15/2034	-	-	3,078.00	3,078.00	-
05/15/2035	342,000.00	1.800%	3,078.00	345,078.00	348,156.00
Total	**$4,575,000.00**	**-**	**$646,185.75**	**$5,221,185.75**	**-**

Yield Statistics

Bond Year Dollars	$35,899.21
Average Life	7.847 Years
Average Coupon	1.8000000%
Net Interest Cost (NIC)	1.8000000%
True Interest Cost (TIC)	1.7999114%
Bond Yield for Arbitrage Purposes	1.7999114%
All Inclusive Cost (AIC)	1.9541605%

IRS Form 8038

Net Interest Cost	1.8000000%
Weighted Average Maturity	7.847 Years

Tremonton City

$4,575,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 1)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/15/2035	Term 1 Coupon	1.800%	1.800%	4,575,000.00	100.000%	4,575,000.00
Total	-	-	-	**$4,575,000.00**	-	**$4,575,000.00**

Bid Information

Par Amount of Bonds	$4,575,000.00
Gross Production	$4,575,000.00
Bid (100.000000%)	4,575,000.00
Total Purchase Price	$4,575,000.00
Bond Year Dollars	$35,899.21
Average Life	7.847 Years
Average Coupon	1.8000000%
Net Interest Cost (NIC)	1.8000000%
True Interest Cost (TIC)	1.7999114%

Tremonton City

$4,575,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 1)

Sources & Uses

Dated 10/20/2020 | Delivered 10/20/2020

Sources Of Funds	
Par Amount of Bonds	$4,575,000.00
Total Sources	**$4,575,000.00**

Uses Of Funds	
Deposit to Project Construction Fund	4,525,000.00
Costs of Issuance	50,000.00
Total Uses	**$4,575,000.00**

Tremonton City

$5,267,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 2)

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Tremonton City

$5,267,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 2)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/20/2020	-	-	-	-	-
05/15/2021	347,000.00	1.800%	53,986.75	400,986.75	400,986.75
11/15/2021	-	-	44,280.00	44,280.00	-
05/15/2022	312,000.00	1.800%	44,280.00	356,280.00	400,560.00
11/15/2022	-	-	41,472.00	41,472.00	-
05/15/2023	318,000.00	1.800%	41,472.00	359,472.00	400,944.00
11/15/2023	-	-	38,610.00	38,610.00	-
05/15/2024	323,000.00	1.800%	38,610.00	361,610.00	400,220.00
11/15/2024	-	-	35,703.00	35,703.00	-
05/15/2025	329,000.00	1.800%	35,703.00	364,703.00	400,406.00
11/15/2025	-	-	32,742.00	32,742.00	-
05/15/2026	335,000.00	1.800%	32,742.00	367,742.00	400,484.00
11/15/2026	-	-	29,727.00	29,727.00	-
05/15/2027	341,000.00	1.800%	29,727.00	370,727.00	400,454.00
11/15/2027	-	-	26,658.00	26,658.00	-
05/15/2028	347,000.00	1.800%	26,658.00	373,658.00	400,316.00
11/15/2028	-	-	23,535.00	23,535.00	-
05/15/2029	354,000.00	1.800%	23,535.00	377,535.00	401,070.00
11/15/2029	-	-	20,349.00	20,349.00	-
05/15/2030	360,000.00	1.800%	20,349.00	380,349.00	400,698.00
11/15/2030	-	-	17,109.00	17,109.00	-
05/15/2031	367,000.00	1.800%	17,109.00	384,109.00	401,218.00
11/15/2031	-	-	13,806.00	13,806.00	-
05/15/2032	373,000.00	1.800%	13,806.00	386,806.00	400,612.00
11/15/2032	-	-	10,449.00	10,449.00	-
05/15/2033	380,000.00	1.800%	10,449.00	390,449.00	400,898.00
11/15/2033	-	-	7,029.00	7,029.00	-
05/15/2034	387,000.00	1.800%	7,029.00	394,029.00	401,058.00
11/15/2034	-	-	3,546.00	3,546.00	-
05/15/2035	394,000.00	1.800%	3,546.00	397,546.00	401,092.00
Total	**$5,267,000.00**	**-**	**$744,016.75**	**$6,011,016.75**	**-**

Yield Statistics

Bond Year Dollars	$41,334.26
Average Life	7.848 Years
Average Coupon	1.8000000%
Net Interest Cost (NIC)	1.8000000%
True Interest Cost (TIC)	1.7999114%
Bond Yield for Arbitrage Purposes	1.7999114%
All Inclusive Cost (AIC)	1.9337415%

IRS Form 8038

Net Interest Cost	1.8000000%
Weighted Average Maturity	7.848 Years

Tremonton City

$5,267,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 2)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/15/2035	Term 1 Coupon	1.800%	1.800%	5,267,000.00	100.000%	5,267,000.00
Total	-	-	-	**$5,267,000.00**	-	**$5,267,000.00**

Bid Information

Par Amount of Bonds	$5,267,000.00
Gross Production	$5,267,000.00
Bid (100.000000%)	5,267,000.00
Total Purchase Price	$5,267,000.00
Bond Year Dollars	$41,334.26
Average Life	7.848 Years
Average Coupon	1.8000000%
Net Interest Cost (NIC)	1.8000000%
True Interest Cost (TIC)	1.7999114%

Tremonton City

$5,267,000 Water Revenue Bonds

Series October 20, 2020

(Scenario 2)

Sources & Uses

Dated 10/20/2020 | Delivered 10/20/2020

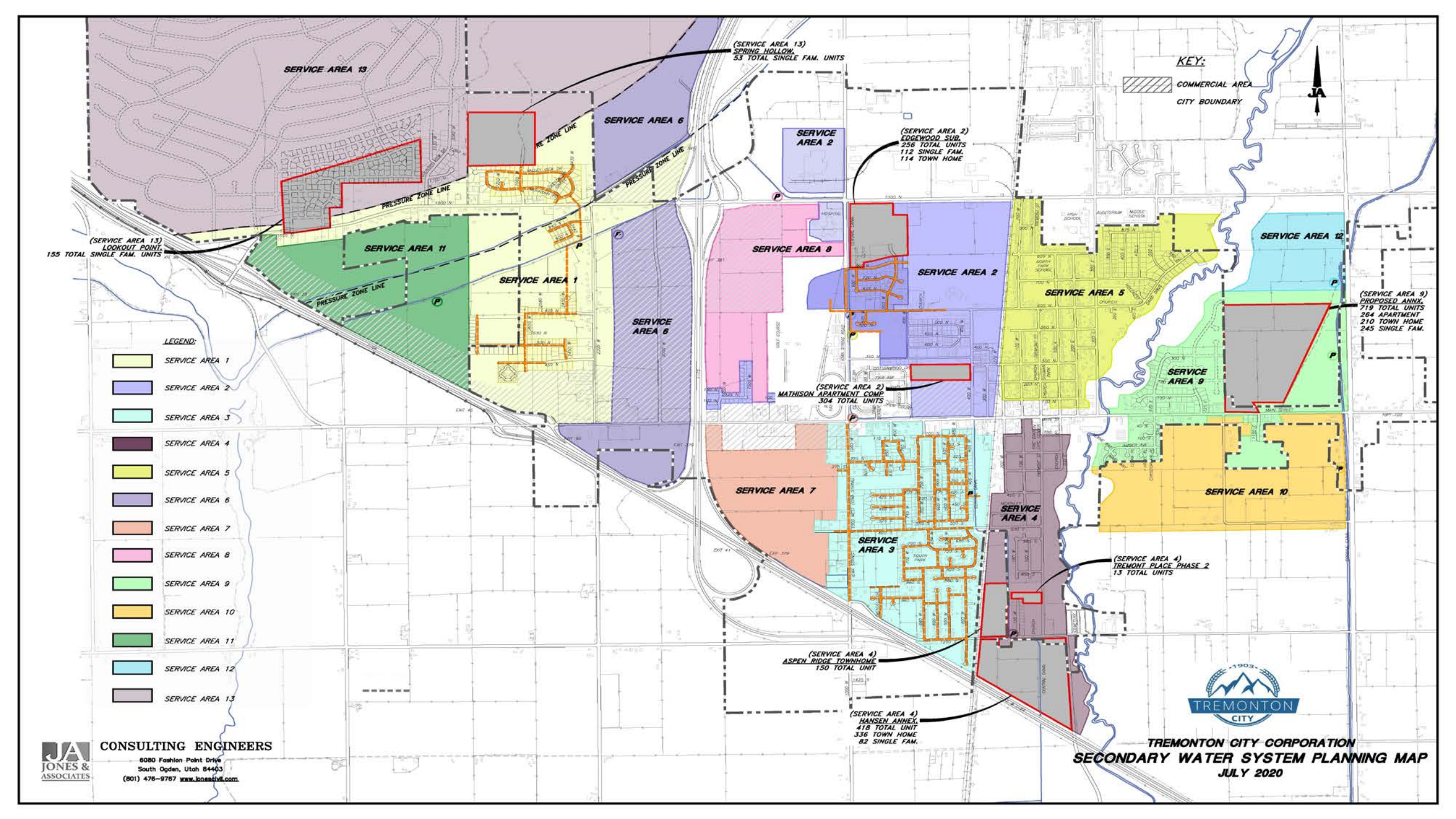
Sources Of Funds

Par Amount of Bonds	$5,267,000.00
Total Sources	**$5,267,000.00**

Uses Of Funds

Deposit to Project Construction Fund	5,217,000.00
Costs of Issuance	50,000.00
Total Uses	**$5,267,000.00**

Tremonton City Growth and Tremonton City Secondary Water System

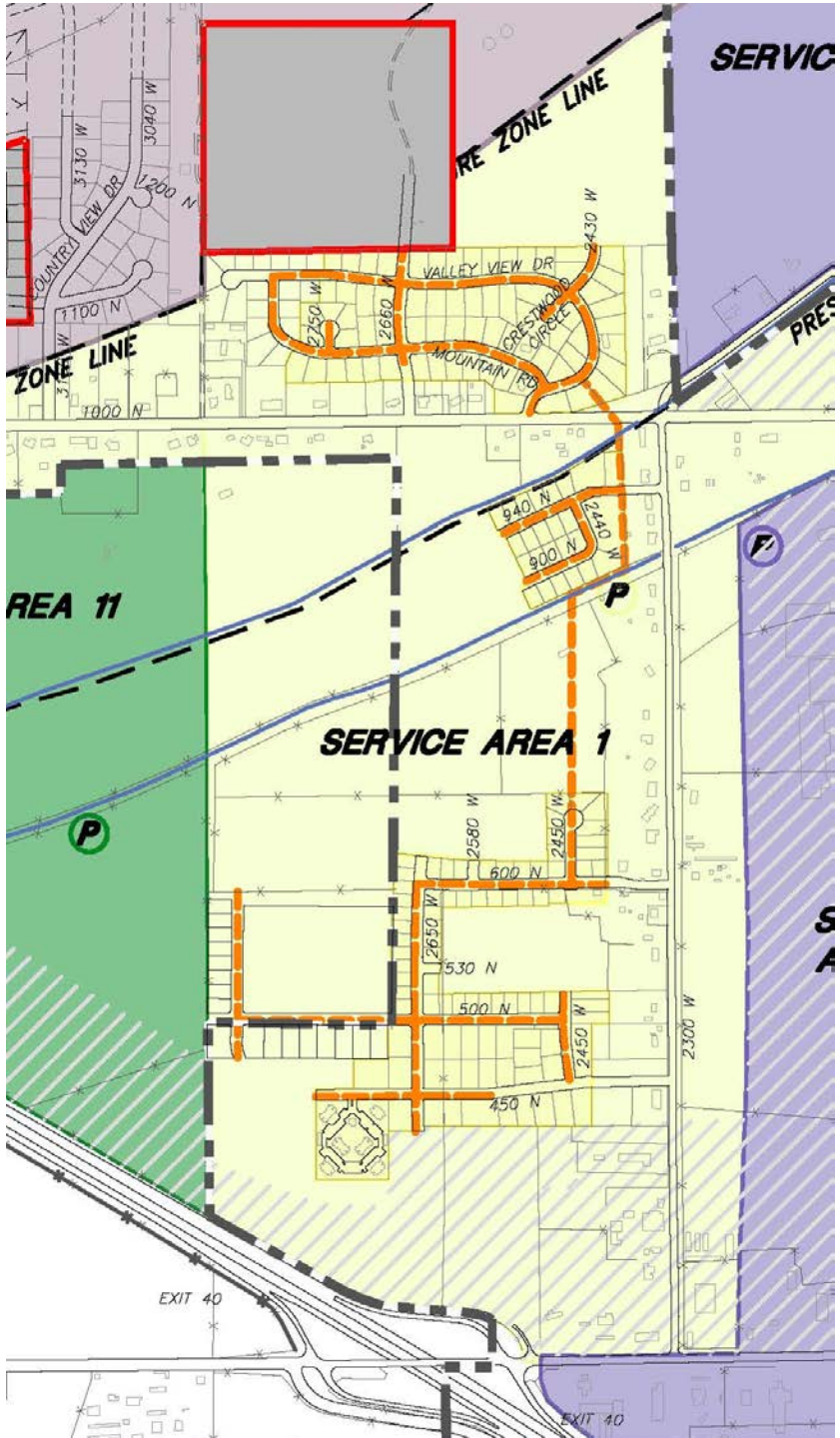

SERVICE AREA 13
(SERVICE AREA 13)
SPRING HOLLOW,
53 TOTAL SINGLE FAM. UNITS
SERVICE AREA 6
PRESSURE ZONE LINE
PRESSURE ZONE LINE
PRESSURE ZONE LINE
(SERVICE AREA 13)
LOOKOUT POINT,
155 TOTAL SINGLE FAM. UNITS
SERVICE AREA 11
SERVICE AREA 1
SERVICE AREA 6
SERVICE AREA 2
(SERVICE AREA 2)
EDGEWOOD SUB,
256 TOTAL UNITS
112 SINGLE FAM.
114 TOWN HOME
SERVICE AREA 8
SERVICE AREA 2
SERVICE AREA 5
SERVICE AREA 12
(SERVICE AREA 9)
PROPOSED ANNX,
719 TOTAL UNITS
264 APARTMENT
210 TOWN HOME
245 SINGLE FAM.
(SERVICE AREA 2)
MATHISON APARTMENT COMP
304 TOTAL UNITS
SERVICE AREA 9
SERVICE AREA 7
SERVICE AREA 3
SERVICE AREA 4
SERVICE AREA 10
(SERVICE AREA 4)
TREMONT PLACE PHASE 2
13 TOTAL UNITS
(SERVICE AREA 4)
ASPEN RIDGE TOWNHOME
150 TOTAL UNIT
(SERVICE AREA 4)
HANSEN ANNEX,
418 TOTAL UNIT
336 TOWN HOME
82 SINGLE FAM.
KEY:
COMMERCIAL AREA
CITY BOUNDARY
LEGEND:
SERVICE AREA 1
SERVICE AREA 2
SERVICE AREA 3
SERVICE AREA 4
SERVICE AREA 5
SERVICE AREA 6
SERVICE AREA 7
SERVICE AREA 8
SERVICE AREA 9
SERVICE AREA 10
SERVICE AREA 11
SERVICE AREA 12
SERVICE AREA 13
CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesaivil.com
TREMONTON CITY CORPORATION
SECONDARY WATER SYSTEM PLANNING MAP
JULY 2020

Completed Secondary Projects

Service Area 1 (phase 2) – will be serving 151 existing Units and Spring Acres Storm Drain Basin.

June 2018 - December 2018

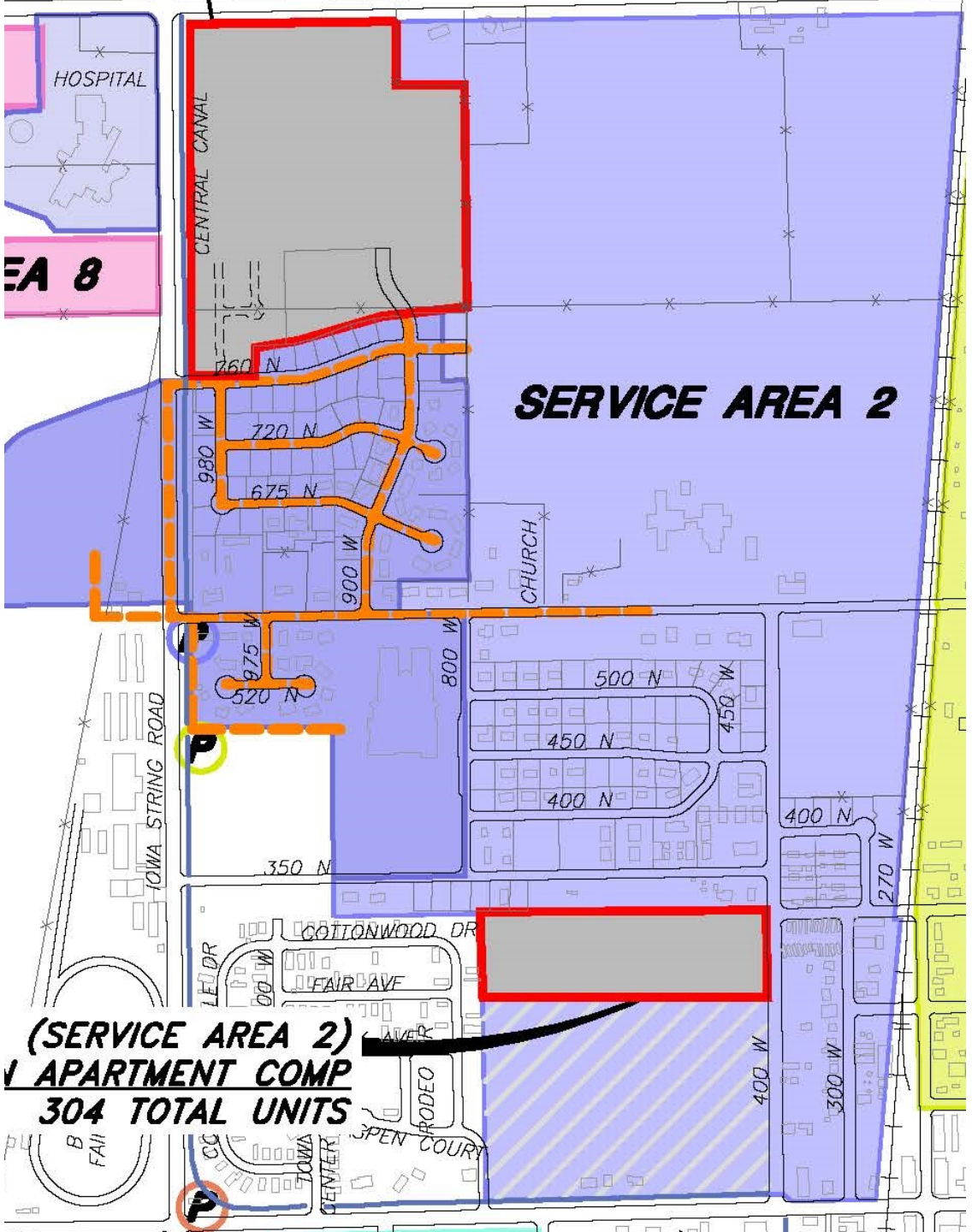
Cost - $321,123



Service Area 2 (phase 2) – will be serving 70 existing Units and Jeanie Stevens Park and the Harris Middle School.

June 2018 - December 2018

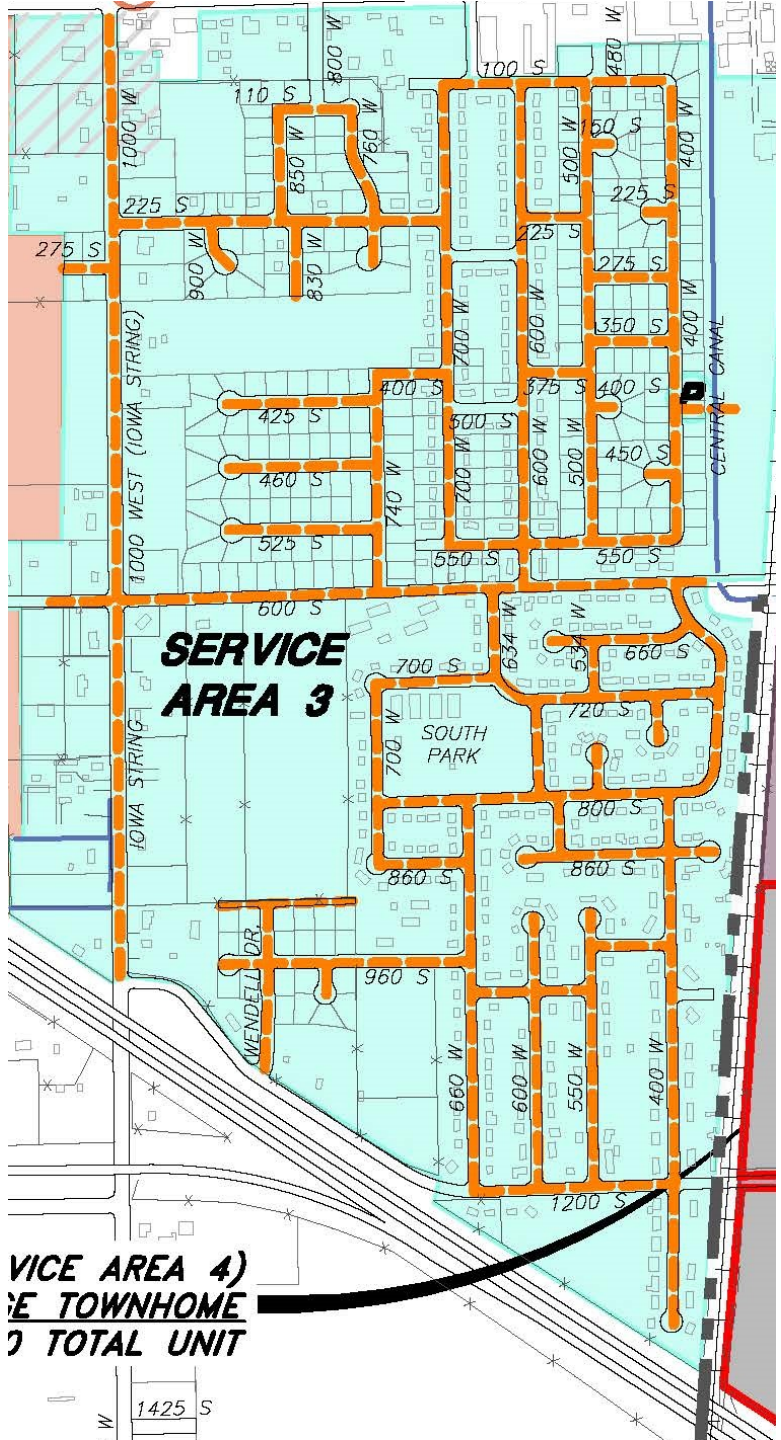
Cost - $465, 373



Service Area 3 – will be serving 637 existing Units.

April 2019 - May 2020

Cost - $2,962,778



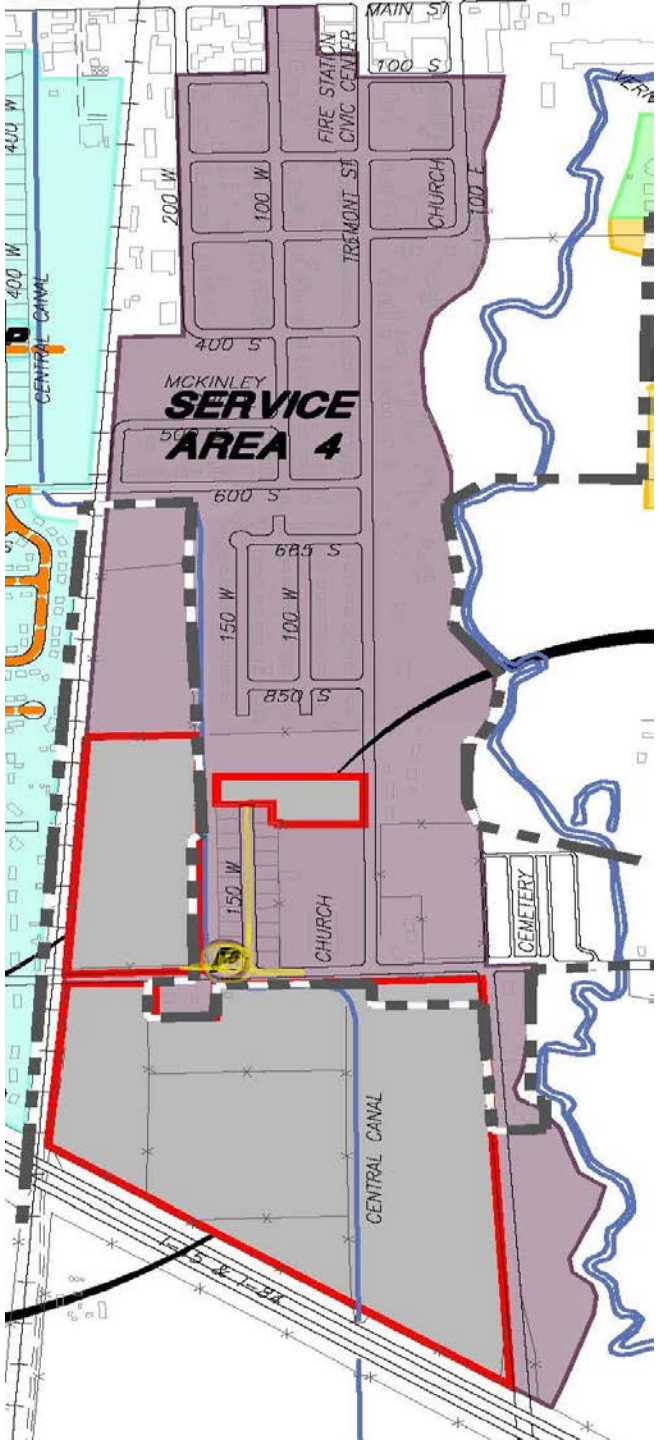
Proposed Secondary Projects

Propose Project

Service Area 4 (phase 1 pump station) – will serve 22 existing Units and the Tremonton South Stake Center and 551 future Units.

Budget Year 2020 – 2021

Estimated Cost - $358,380

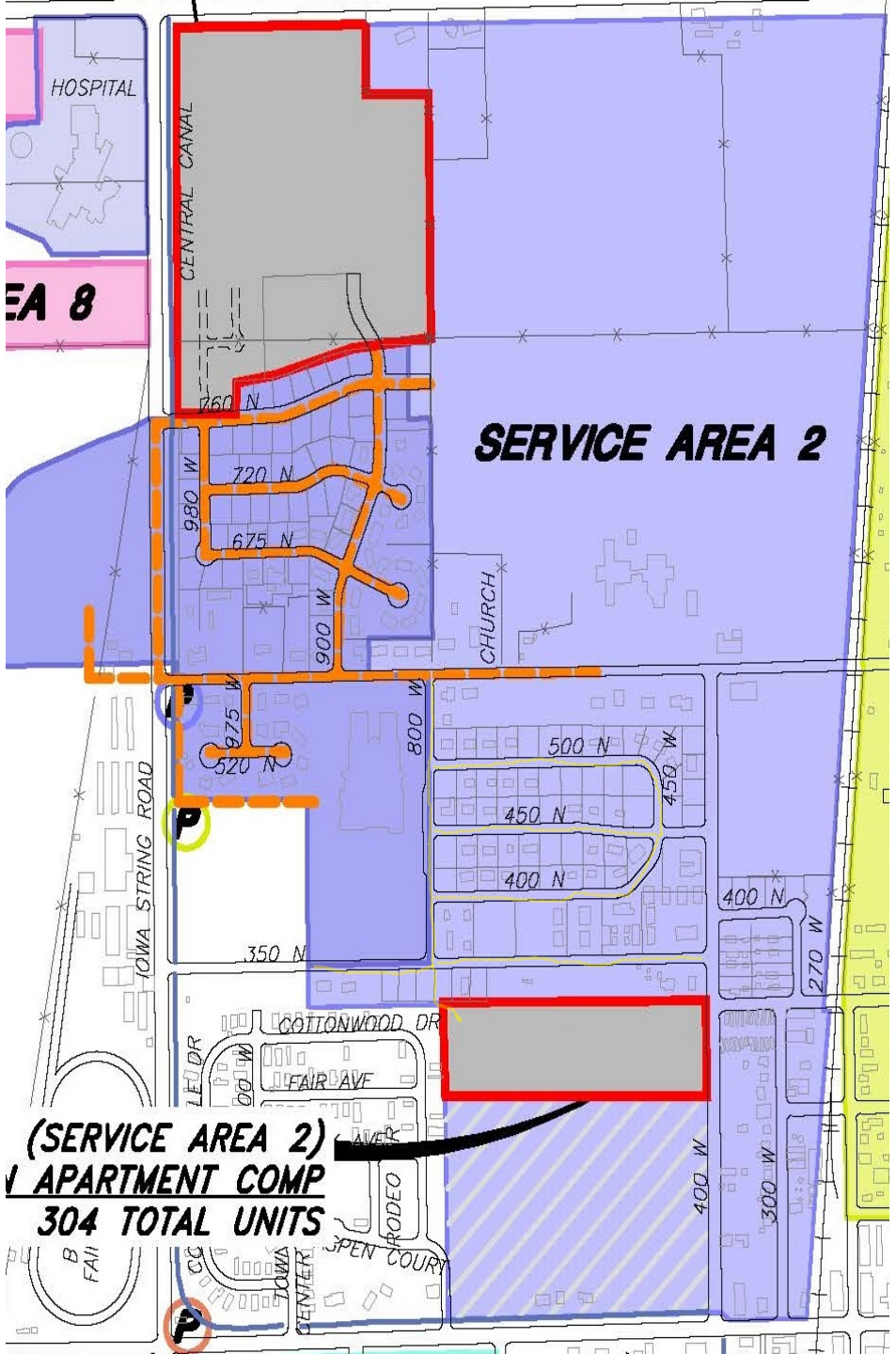


Proposed Project

Service Area 2 expansion – will serve 53 SF Units, 162 town homes/4-plex Units, Harris Park and 350 North Storm Drain Basin and 302 future Units in the Mathison Apartment Complex.

Budget Year 2020 – 2021

Estimated Cost - $264, 210

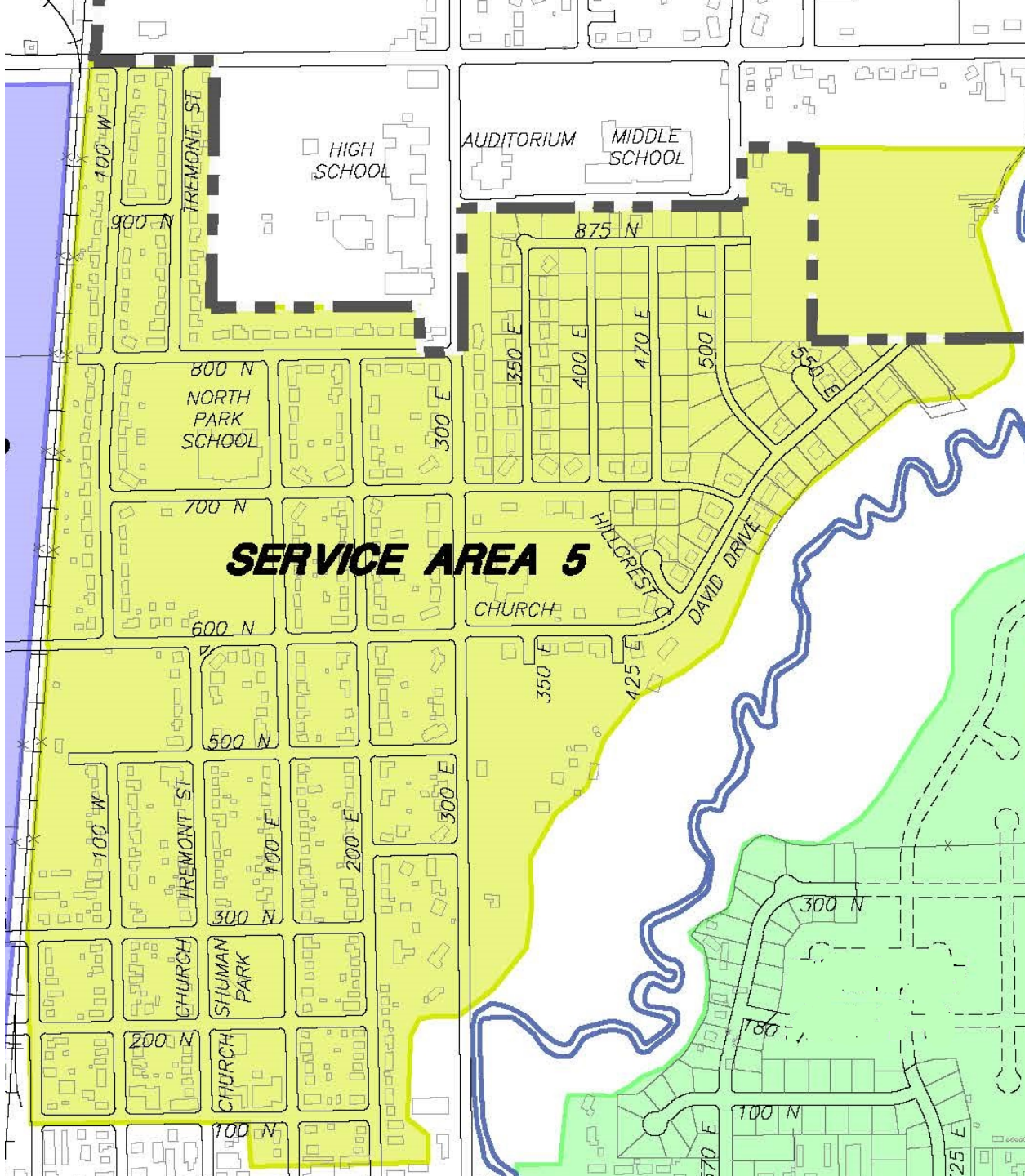


Proposed Project

Service Area 5 – will serve 513 existing Units including North Park School, parts of North Park, Library/Shuman Park & 1st Ward Church.

Budget Year 2021 – 2022

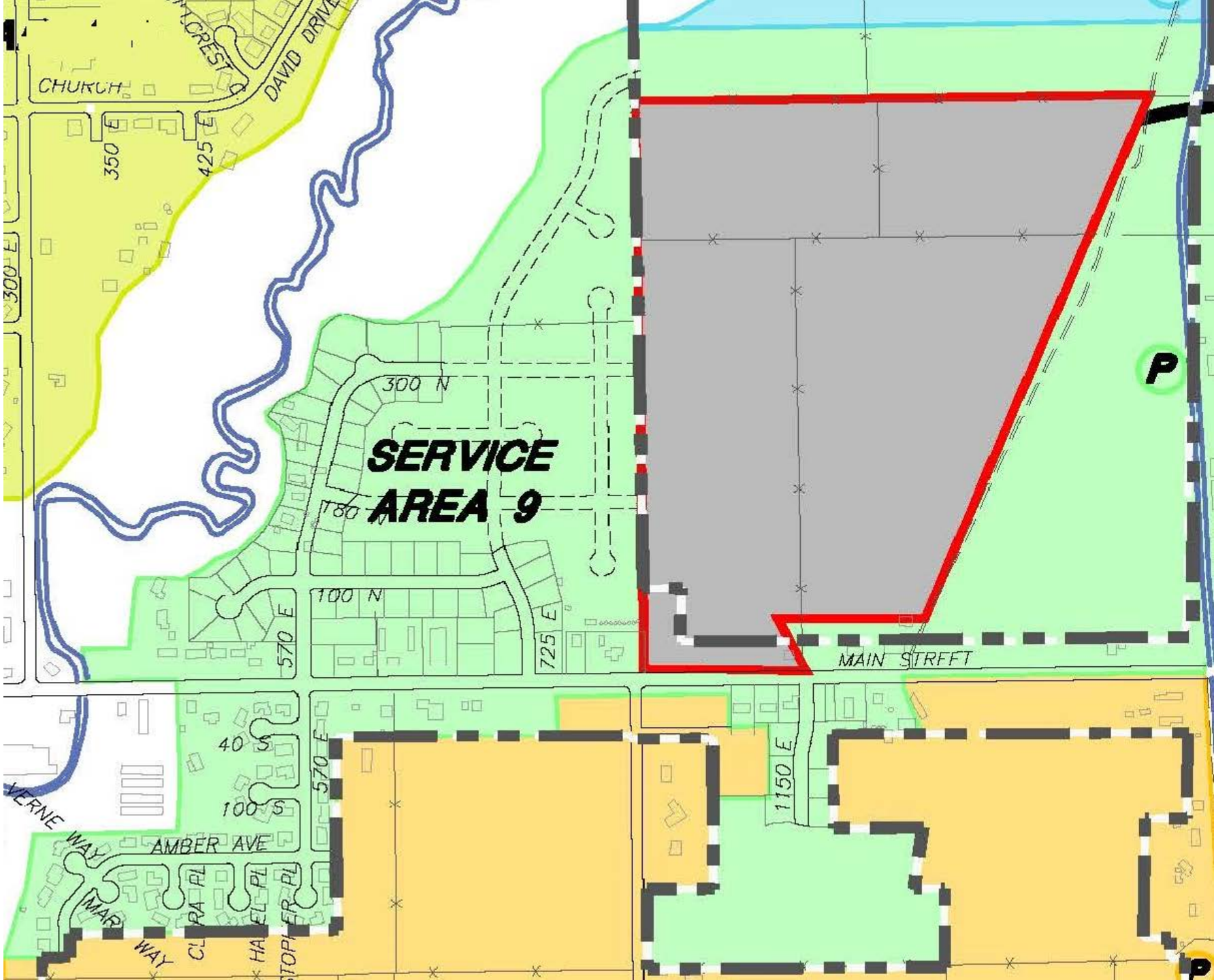
Estimated Cost - $2,854,345



Future Secondary Projects

Future Project
Service Area 9 – will serve 220 existing Units 719 future Units.

Estimated Cost - $945,500



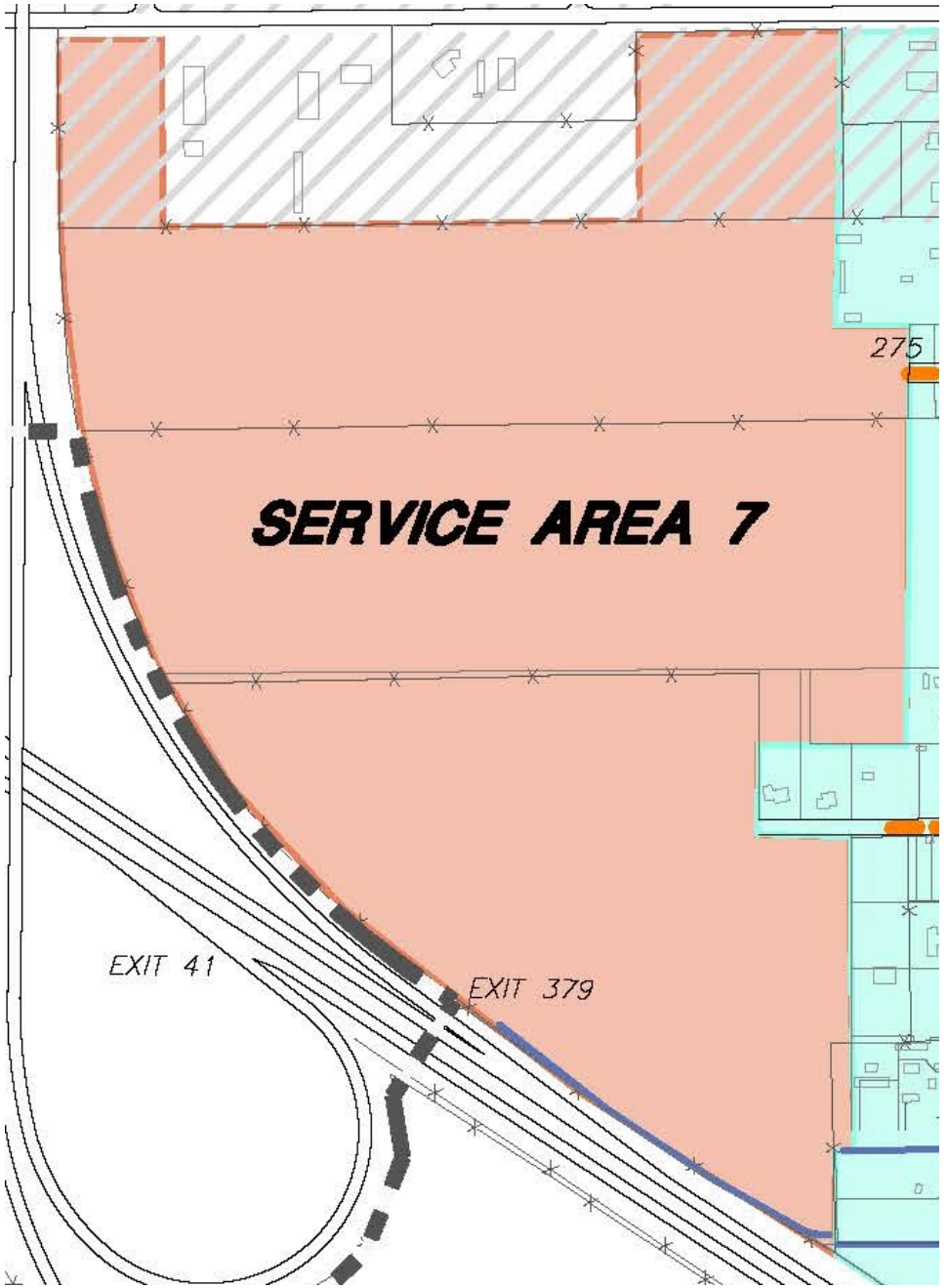
Future Project
Service Area 6 – will serve 10 existing Units.

Estimated Cost - $471,330



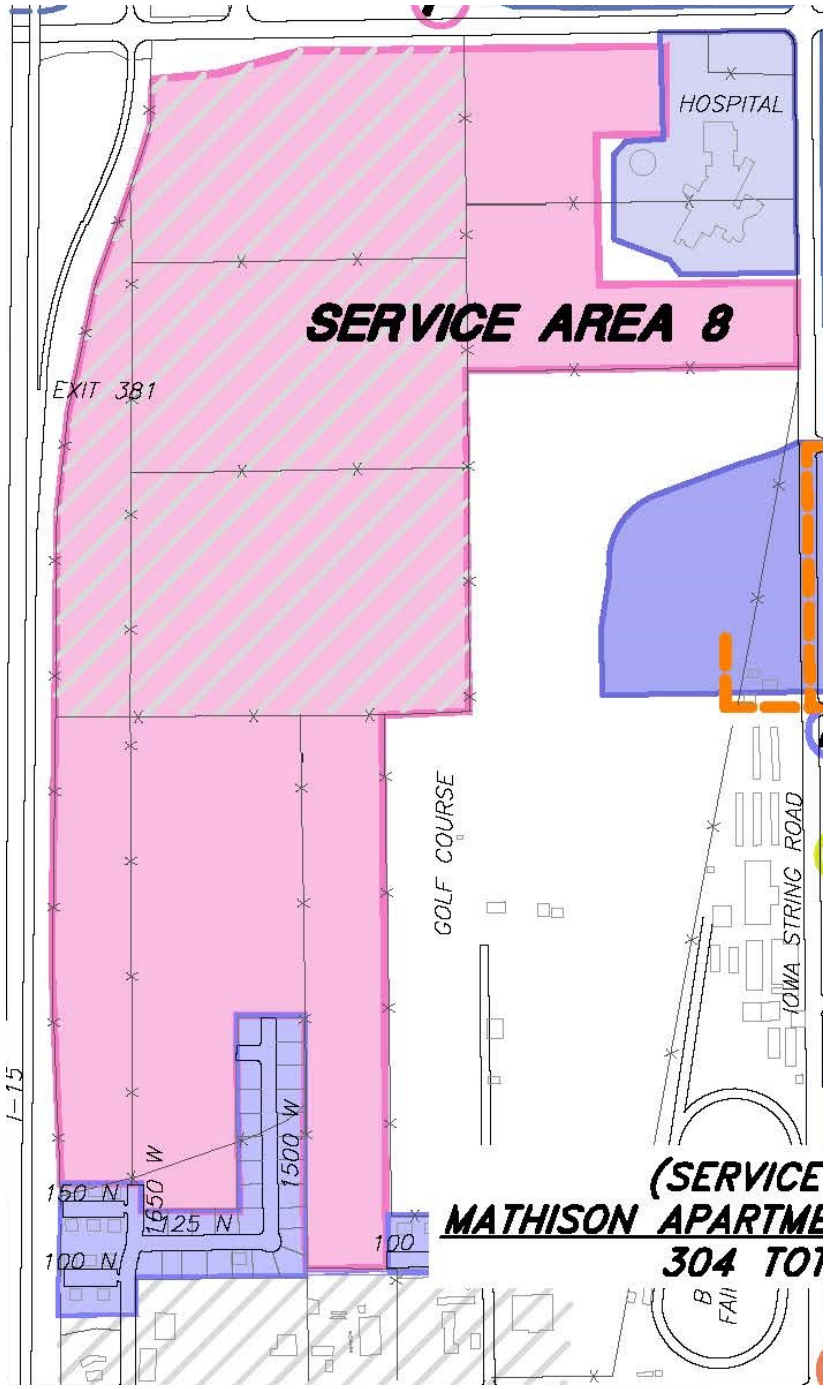
Future Project
Service Area 7 – will serve 5 existing Units.

Estimated Cost - $431,330



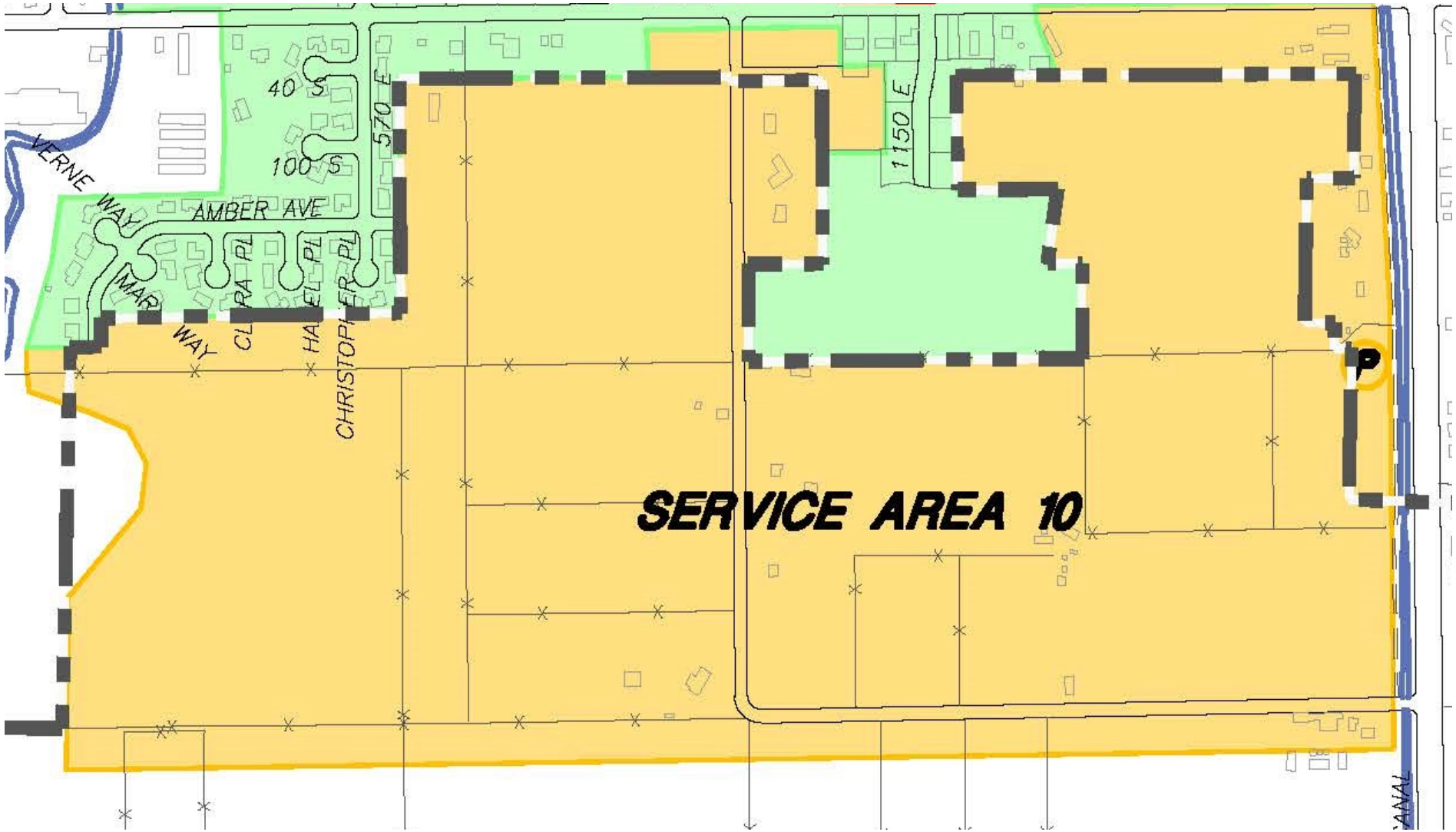
Future Project
Service Area 8 – will serve 43 existing Units.

Estimated Cost - $646,230



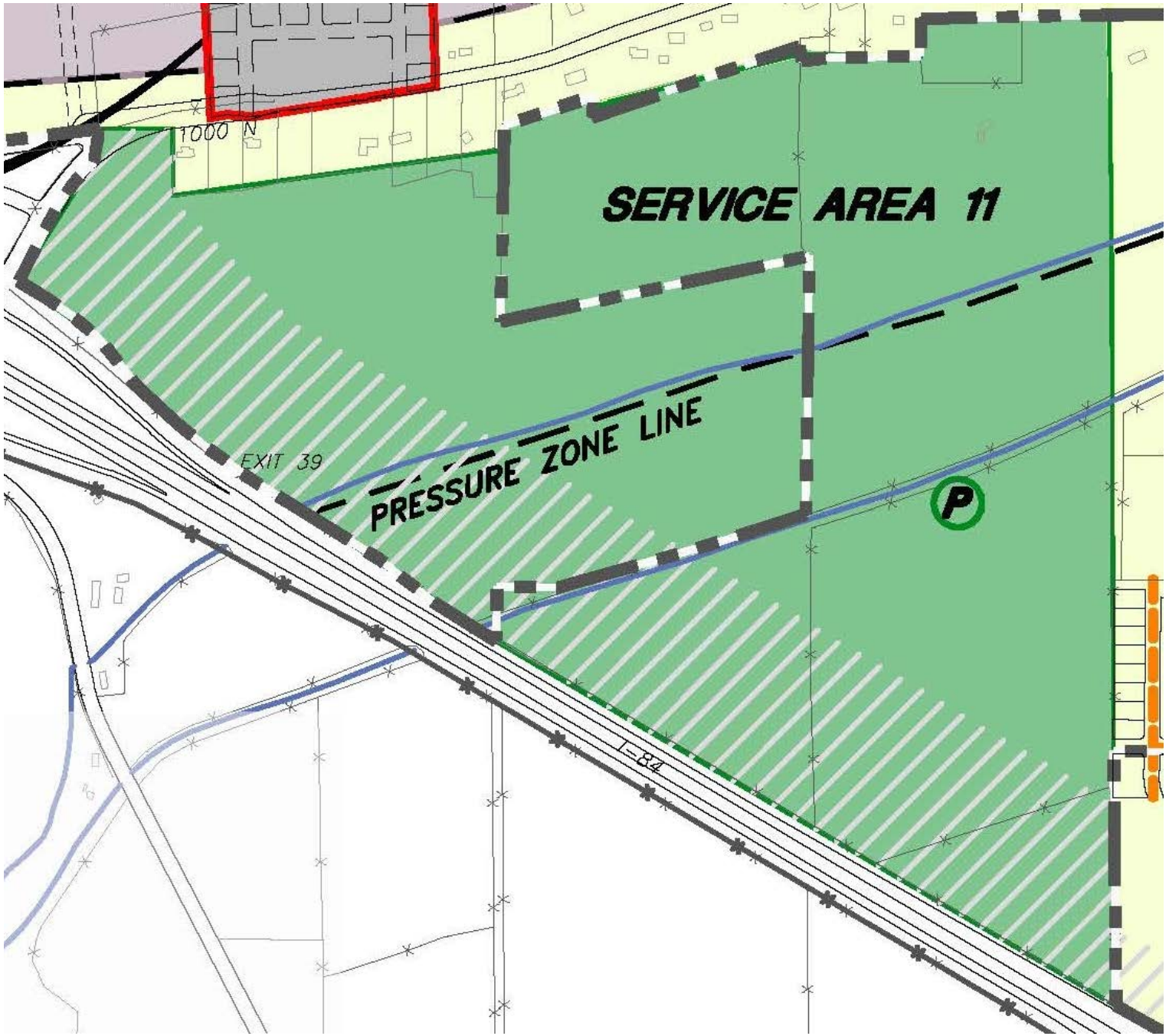
Future Project
Service Area 10 – will serve 5 existing Units.

Estimated Cost - $509,330



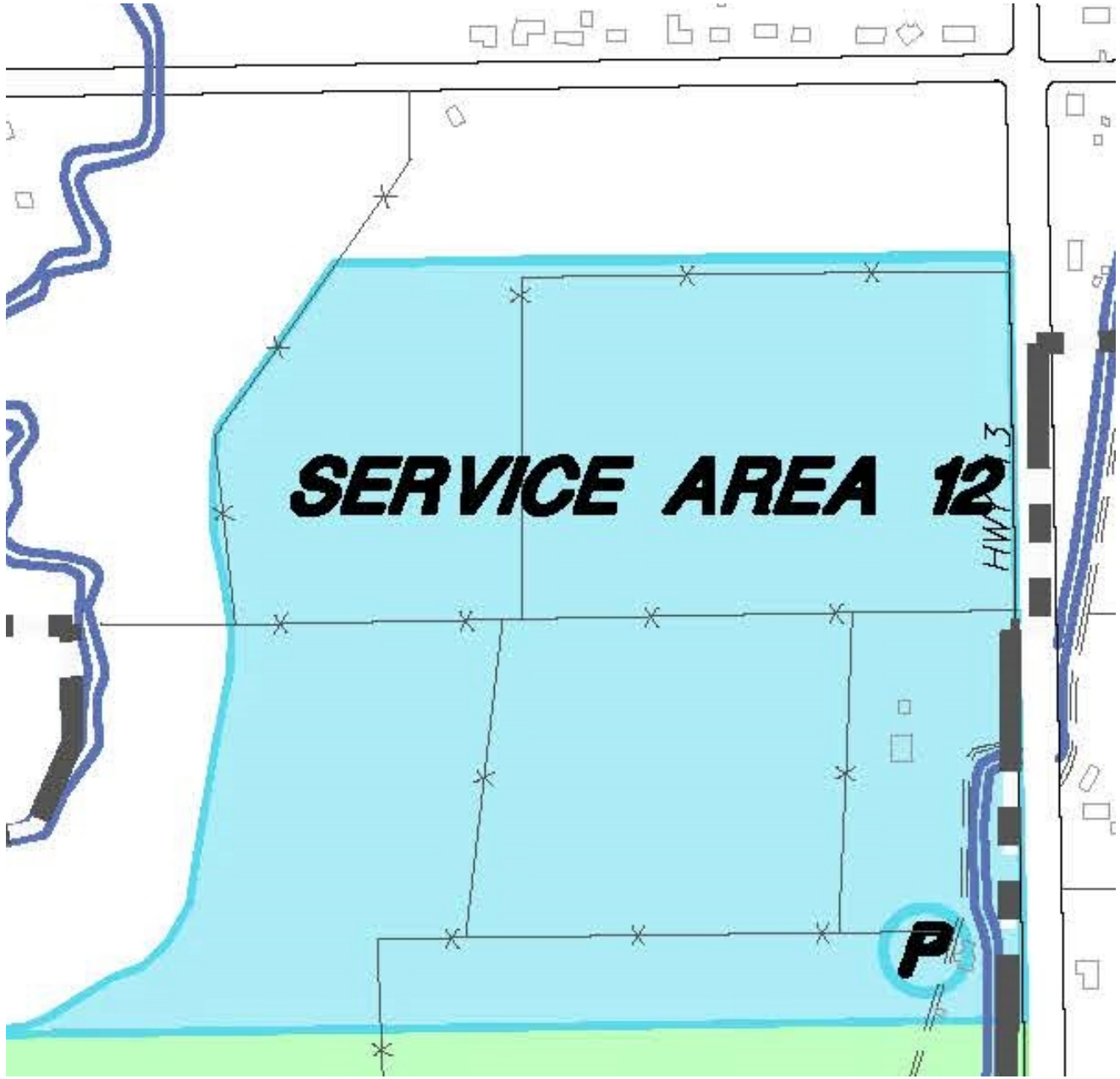
Future Project
Service Area 11 – will serve 0 existing Units.

Estimated Cost - $467,135



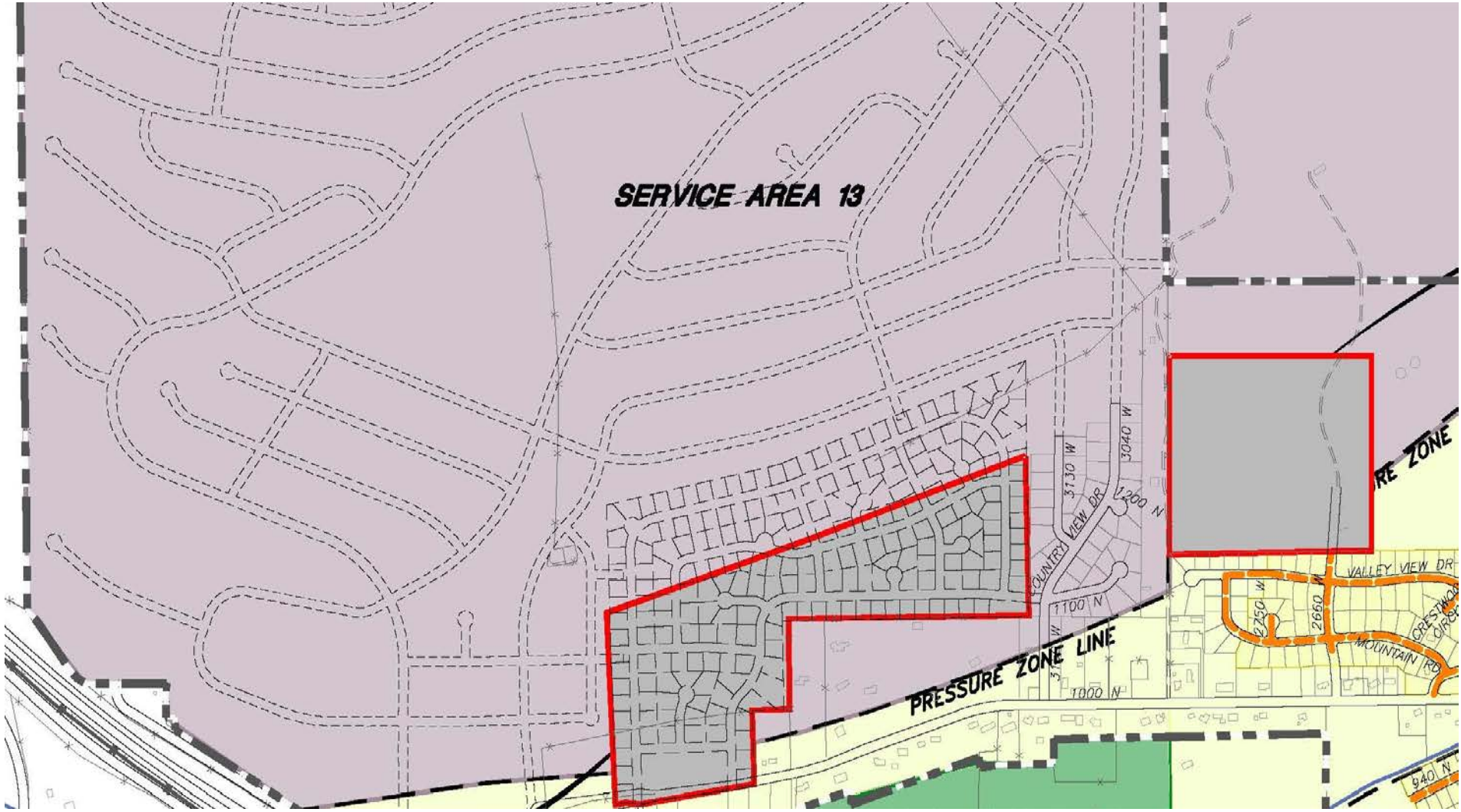
Future Project
Service Area 12 – will serve 0 existing Units.

Estimated Cost - $213,460



Future Project
Service Area13 – will serve 39 existing Units.

Estimated Cost - $0



Current Tremonton City Subdivions Under Construction or Planned

Subdivision	Stage	SF	TH	Apart.	Total Units	Under Const.	Planned	Service Area
Look Out Point Phase 1	Under Construction	12	0	0	12	12	0	13
Look Out Point (other phases)	Planned	234	0	0	234	0	234	13
Spring Hollow Phase 1	Under Construction	21	0	0	21	21	0	1
Spring Hollow Phase 2	Presented to DRC	20	0	0	20	0	20	13
Spring Hollow Phase 3	Planned	10	0	0	10	0	10	13
Spring Acres Phase 7	Presented to DRC	7	0	0	7	0	7	1
Edgewood Est. Phase 1	Under Construction	47	27	0	74	74	0	2
Edgewood Est. Phase 2	Planned	65	87	0	152	0	152	2
Mathison Apt. Phase 1	Under Construction	0	0	152	152	152	0	2
Mathison Apt. Phase 2	Planned	0	0	152	152	0	152	2
Adams Development (Annexation)	Planned	245	210	264	719	0	719	9
Holmgren East Phase 8	Under Construction	2	0	0	2	2	0	9
Holmgren East Phase 9	Under Construction	15	0	0	15	15	0	9
Tremonton Place Phase 2	Under Construction	13	0	0	13	13	0	4
Tremonton Place Phase 3	Planned	13	0	0	13	0	13	4
Aspen Ridge Townhomes Phase 1	Under Construction	0	30	0	30	30	0	4
Aspen Ridge Townhomes Phase 2	Planned	0	120	0	120	0	120	4
Jay Stocking (Hansen Annexation)	Planned	82	336	0	418	0	418	4
River Valley Phase 7	Presented to DRC	32	0	0	32	0	32	1
					Total	**319**	**1877**	
					Total Under Construction & Planned	**2196**		

Tremonton City Secondary Use Potential With Current Constructed Infrustructuer

Secondary	Current Users	Futuer Users	Total
Service Areas 1	126	25	151
Service Area 2	45	25	70
Service Area 3	137	500	637
Total Secondary	**308**	**550**	**858**

Tremonton City Secondary Water System Suggested 3-Year Construction Schedule

March 2018

Unmodified Service Areas		Units Served
Area 1	$426,065	180
Area 2	$1,513,915	215
Area 3	$2,804,425	602
Area 4	$1,634,295	215
Area 5	$2,854,345	513
Area 6	$681,330	38
Area 7	$681,330	35
Area 8	$646,230	43
Area 9	$730,405	87
Area 10	$724,425	100
Area 11	$577,135	83
Area 12	$213,460	0
Area 13	$0	0
Total	$13,487,360	2,111

Modified Service Areas		Units Served
Area 1 (1, 6 & 11)	$746,065	301
Area 2 (2 & 8)	$1,693,915	258
Area 3 (3 & 7)	$3,054,425	637
Area 4	$1,634,295	215
Area 5	$2,854,345	513
Area 6	$471,330	
Area 7	$431,330	
Area 8	$466,230	
Area 9 (9 & 10)	$945,500	187
Area 10	$509,330	
Area 11	$467,135	
Area 12	$213,460	
Area 13	$0	
Total	$13,487,360	2,111

Modified Service Areas		Units Served
Area 1	$746,065	301
Area 2	$1,693,915	258
Area 3	$3,054,425	637
Area 4	$1,634,295	215
Area 5	$2,854,345	513
Total of SA 1 - 5	$9,983,045	1,924
Area 9	$945,500	187
Total	$10,928,545	2,111

2018/2019 Budget Year Project Internally Funded		Units Served	Cost	Water Shares Needed
2018	Construct Partial Service Areas 1 & 2	300	$568,512	57
	Total	300	$568,512	57

2019 - 2022 Budget Year Projects to be Bonded For		Units Served	Cost	Water Shares Needed
2019	Construct Service Area 3	637	$3,054,425	95
2020	Construct Service Area 5	513	$2,854,345	101
2021	Construct Service Areas 4 and complete Service Areas 1 & 2	474	$3,505,763	104
	Total	1,624	$9,414,533	300

Tremonton City Summer Water Production 2012 - 2020

	2012	2013	2014	2015	2016	2017	2018	2019	2020
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	17,687,901
2	30,983,472	28,472,700	34,188,895	31,604,366	31,078,404	32,977,413	31,910,504	28,920,888	27,006,352
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	28,824,087
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	28,807,439
5		24,893,315	29,481,332	30,766,370				28,633,206	29,370,243
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	131,696,022
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

Project Recommendations by Tremonton City Public Works Director

Tremonton City Secondary Water System Suggested 3-Year Construction Schedule

August 2020

2018/2019 Budget Year Project Internally Funded		Units Served	Cost	Water Shares Needed
2018	Construct Partial Service Areas 1 & 2	300	$568,512	57
	Total	300	$568,512	57

2019 - 2020 Budget Year Projects to be Bonded For		Units Served	Cost	Water Shares Needed
2019	Construct Service Area 3	637	$3,054,425	95
	Total	637	$3,054,425	95

2021 - 2024 Budget Year Projects to be Bonded For		Units Served	Cost	Water Shares Needed	
2021	Construct Service Area 4 Pump Station - Aspen Ridge (150 Units) - Tremont Place (46 Homes) - Hansen Anexation (82 Homes & 336 Units)	934	$358,380	12	Development will provide remainder of water shares required
2021	Expand Service Area 2 to serve Harris Subdiviosn #2 (53 Homes) - 4-Plexes & Townhomes on 350 North (162 Units) - Mathison Apartments (304 Units)	519	$264,210	24	Development will provide remainder of water shares required
2022	Construct Service Area 5 (513 Homes)	513	$2,854,345	101	
2023	Construct Service Areas 4 and complete Service Areas 1 & 2	474	$3,505,763	104	
	Total	2,440	$6,982,698	241	

Bear River Canal Company Water Shares

Tremonton City will need to provide 555 Water Shares for what's in use now and for the future to serve our current residents and City Facilities.

Development will have to provide 717 Water Shares for the growth, as it happens.

This would be a total of 1,272 Water Shares.

Currently Tremonton City has acquired 444.176 Water Shares and Development has provided 21.904 Water Shares for a total of 465.080 Water Shares.

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 Aquired 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 - Freedon 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 - Freedon 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

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
07/13/2020	720	10108	ZIONS BANKCARD CENTER	22,850.17	M	DYMO LABELS, PAPER	169
07/14/2020	127006	460	FUHRIMAN, DOUG	400.00-	V	COLLETTE AND DOUG INST. ANT TO SEM.	1
07/14/2020	128056	460	FUHRIMAN, DOUG	286.96-	V	THE EMS SUMMT - PROVO 11/7 - 11/9/18	1
07/07/2020	129031	10196	SPACKMAN, KIM	3.75-	V	REFUND ON UTILITY ACCT. #8411	1
07/20/2020	129736	14438	LIGHTHOUSE HYPNOSIS	40.00-	V	REFUND FOR HOME OCCUPATION	1
07/01/2020	133045	9158	FIREWORKS WEST INTERNATIONALE	5,477.98		2020 FIREWORK DISPLAY	1
07/01/2020	133046	9158	FIREWORKS WEST INTERNATIONALE	5,477.98		2020 FIREWORK DISPLAY - DEPOSIT	1
07/01/2020	133047	14695	STORIAGRAPH	14,630.00		HISTORIC DISTRICT SURVEY AND NOMINATIO	1
07/02/2020	133048	248	WILLIE AUTO PARTS & SUPPLY INC	183.61		CLEANING SUPPLIES, WINDSHEILD FLUID, AN	2
07/02/2020	133049	14700	WIXOM, SHANE	50.00		REFUND FOR AUSTIN WIXOM FOR 7-9 GRADE	1
07/02/2020	133050	14614	YESCO	30,816.08		SHIELD TO REDUCE LIGHT POLUTION	2
07/02/2020	133051	12187	ZIONS BANK	31,679.58		ATTN: CARL MATHIS UTOPIA	1
07/02/2020	133052	13521	BISHOP, SHAILA	45.00		REFUND FOR HUNTINGTON BISHOP FOR 7-9	1
07/02/2020	133053	1105	BLUE STAKES OF UTAH 811	164.25		ANNUAL MEMBERSHIP, BILLABLE E-MAIL NOTI	1
07/02/2020	133054	14689	CAMPANELLA, MALYNDA	45.00		REFUND FOR MATTHEW CAMPANELLA FOR 7-	1
07/02/2020	133055	93	CASELLE, INC.	18,981.00		ANNUAL SUPPORT & MAINTENANCE FROM 7/1	3
07/02/2020	133056	750	CHEMTECH-FORD	561.00		FOG SAMPLES - MAY 2020	1
07/02/2020	133057	682	CORE & MAIN LP	9,773.13		SUPPLIES	5
07/02/2020	133058	7	COVER UP	2,101.70		3 SHIRTS	4
07/02/2020	133059	14690	CRIDDLE, CHARLOTTE	45.00		REFUND FOR CODY CRIDDLE 7-9 GRADE PON	1
07/02/2020	133060	124	DAR'S J.J. WHITE, INC.	190.98		SQUARE TUBING	3
07/02/2020	133061	12295	DE LAGE LANDEN	185.77		COPIER PAYMENT 6/15/20 - 7/14/20	1
07/02/2020	133062	14691	DEAKIN, SUZEE	45.00		REFUND FOR DUSTYN DEAKING 7-9 GRADE P	1
07/02/2020	133063	14179	DOUBLE J LAWN CARE	9,784.64		STORM DRAIN	6
07/02/2020	133064	14692	EGLI, JILL	45.00		REFUND FOR CONNER HANCOCK 7-9 GRADE	1
07/02/2020	133065	12379	EMERGENCY REPORTING	2,968.00		CP-1 FIRE & EMS PACKAGE, VP5 VISION PLUS	1
07/02/2020	133066	5056	FEDEX	40.92		FOG 6-25-20	3
07/02/2020	133067	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	408.21		VISION - JULY 2020	1
07/02/2020	133068	1100	FRONTIER	90.93		435-257-3131 POLICE	1
07/02/2020	133069	14687	FUEL NETWORK	3,337.54		STREET	10
07/02/2020	133070	114	GREER'S HARDWARE	1,928.72		PAINT FOR AMMO SHELF	21
07/02/2020	133071	14693	HANSEN, KATHI	45.00		REFUND FOR BRETT HANSEN 7-9 GRADE PON	1
07/02/2020	133072	14694	HATCH, NATALIE	45.00		REFUND FOR RYKER HATCH 7-9 GRADE PONY	1
07/02/2020	133073	12832	HERITAGE MOTOR COMPANY	537.19		MINI VAN FIX	1
07/02/2020	133074	13302	HONEY BUCKET	109.00		TOILET FOR COMPOST	1
07/02/2020	133075	14587	IGES, INC.	2,800.00		GROUND WATER STUDY FOR FUTURE STORM	2
07/02/2020	133076	221	INTERMOUNTAIN FARMERS ASSN.	36.36		BUG SPRAY FOR LIMB PILE BUILDING	2
07/02/2020	133077	8332	INTERSTATE SIGN COMPANY, LLC	207.20		COMPOST SIGN	2
07/02/2020	133078	14103	JACK'S TIRE & OIL	255.00		FLAT REPAIR	1
07/07/2020	133079	14701	JCG TECHNOLOGIES, INC.	.00	V	LIBERTY COURT RECORDER	2
07/02/2020	133080	14093	JONES, CHRIS	100.00		REFUND FOR AVERY & COHEN 6-7 GRADE PO	1
07/02/2020	133081	9577	K & K BEARING	311.21		3 MOTORS	1
07/02/2020	133082	13890	KANO, STEPHANIE	43.10		RESTITUTION #201000016 TINA SHEA-RUDOLP	1
07/02/2020	133083	242	KENT'S MARKET	73.21		SODA FOR TEEN PROGRAMS	5
07/02/2020	133084	14696	KNIGHT, JENNI	25.00		REFUND FOR JAX 4-5 YEAR OLD ITTY	1
07/02/2020	133085	904	L.N. CURTIS AND SONS	76.50		ARMORSKIN VEST	1
07/02/2020	133086	14697	LARSON, LACEY	45.00		REFUND FOR CHRISTIAN LEE 7-9 GRADE PON	1
07/02/2020	133087	10740	LEGRAND JOHNSON	1,543.00		3.75 CY CONCRETE FOR BENCH PADS AT WAL	4
07/02/2020	133088	12423	LES OLSON COMPANY	196.30		PERSONAL	9
07/02/2020	133089	10735	LEXIPOL LLC	5,823.00		POLICY MANUAL & DTB'S 7/1/20 - 6/30/21	1
07/02/2020	133090	14702	LIECHTY, REBECCA	45.00		REFUND FOR JACKSON LIECHTY FOR 7-9 GRA	1
07/02/2020	133091	14698	MASRH, MANDY	45.00		REFUND FOR 7-9 GRADE PONY - MANDY MAS	1
07/02/2020	133092	10547	MTN VALLEY MOTOR AND PUMP	2,563.40		MOTOR FOR SECONDARY	1
07/02/2020	133093	11423	NATIONAL BENEFIT SERVICES, LLC	834.59		FLEX SPENDING DEDUCTS 6/26/20	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/02/2020	133094	173	PARTS WAREHOUSE, INC	27.64	PB BLASTER, CHAIN LUBE, SPRAY BOTTLE	1
07/02/2020	133095	321	ROCKY MOUNTAIN POWER	35,505.66	SECONDARY WATER	19
07/02/2020	133096	296	RUPP TRUCKING ENTERPRISES, INC	250.00	TOP SOIL	1
07/02/2020	133097	14669	SECURLYFT	1,900.00	MONTHLY SUBSCRIPTION - JUNE 2020	1
07/02/2020	133098	13317	SHRED-IT USA	62.69	SHREDDER SERVICE 5/27/20	1
07/02/2020	133099	8693	SKYWAY GOLF CLUB	1,020.00	68 KIDS - JR. GOLF TOURNAMENT	1
07/02/2020	133100	8693	SKYWAY GOLF CLUB	2,380.00	68 KIDS - SKYWAY GOLF & COUNTRY CLUB CL	1
07/02/2020	133101	12775	SPECTRA DESIGN & SOUND	450.00	MOVIE ON 5/29/20	1
07/02/2020	133102	14699	SPENCER, SCOTT	45.00	REFUND FOR JAXON SPENCER FOR 7-9 GRAD	1
07/02/2020	133103	10574	SQUARE ONE PRINTING	881.27	5000 PURCHASE ORDERS	7
07/02/2020	133104	708	STAKER & PARSONS COMPANIES	180.00	6 CY ROCK SIDEWALK	1
07/02/2020	133105	10747	STANDARD PLUMBING SUPPLY CO.	321.67	2" VALVE, PVC THREAD/SLIP COUPLER 2", MET	4
07/02/2020	133106	887	THATCHER COMPANY	1,027.25	EMPTIES	2
07/02/2020	133107	13777	TREMONT CENTER, LLC	914.85	DEMOLITION OF HOMES ON MAIN STREET DIS	1
07/02/2020	133108	8334	TREMONTON ACE HARDWARE	89.21	4 CASTER PLATE WHEELS	2
07/02/2020	133109	9991	TWIN CITY DISTRIBUTING	468.00	MILK	6
07/02/2020	133110	316	UTAH LEAGUE OF CITIES & TOWNS	5,146.53	2020-2021 ULCT MEMBERSHIP DUES	1
07/02/2020	133111	317	UTAH LOCAL GOVERNMENTS TRUST	51,738.67	WORKERS COMP - JULY 2020	38
07/02/2020	133112	323	UTAH STATE TAX COMMISSION	7,456.62	SWT - JUNE 2020	1
07/02/2020	133113	14059	VALLEY OFFICE SYSTEMS	1,777.00	DESKS, CHAIRS, MATS	1
07/02/2020	133114	13540	WESTMORELAND, WHITNEY	45.00	REFUND FOR STETSON WESTMORELAND FO	1
07/02/2020	133115	13203	WEX BANK	155.53	AMBULANCE FUEL	2
07/02/2020	133116	14688	BINGHAM, MANDI	45.00	REFUND FOR JACE BINGHAM - 7-9 PONY	1
07/02/2020	133117	29	ARCHIBALD TIRE PROS.	19.82	TIRE PUNCTURE REPAIR	1
07/02/2020	133118	1067	AQUA ENGINEERING, INC.	5,077.50	WWTP - UPGRADE ENGINEERING	1
07/02/2020	133119	13908	ABLE ACCESS ELEVATOR	252.00	YEARLY INSPECTION	1
07/07/2020	133120	14567	MICHAELIS, A. LYNN	39,300.00	7.86 BEAR RIVER CANAL SHARES	1
07/09/2020	133159	13908	ABLE ACCESS ELEVATOR	252.00	SERVICE CALL ON 6/30/20	1
07/09/2020	133160	10730	AMERICAN INS & INVESTMENT CORP	1,060.00	ANNUAL INSTALLMENT	1
07/09/2020	133161	14547	AMERICAN REFRIGERATION LLC	100.00	STOVE FIX	1
07/09/2020	133162	13962	BEAR RIVER FLORAL & GIFTS	50.00	FLOWERS FOR JAY HIRSCHI FUNERAL - FORM	1
07/09/2020	133163	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	2ND QTR BILLING OF WATER	1
07/09/2020	133164	14703	BELL, DEVIN	54.33	REFUND ON ACCOUNT #21038	1
07/09/2020	133165	13871	BIG T RECREATION	39,735.00	NEW PLAYGROUND AT NORTH PARK	1
07/09/2020	133166	12674	BLOMQUIST HALE CONSULTING GRP.	513.00	EMPLOYEE ASSISTANCE	19
07/09/2020	133167	14667	BROUGH RANCH	1,200.00	219 POUNDS GROUND BEEF	2
07/09/2020	133168	10468	BSN SPORTS INC	343.08	SOCCER GOAL POST PARTS	1
07/09/2020	133169	11317	CALL'S COUNTRY NURSERY	1,101.28	6 FOOT ROLL WEED BARRIER	2
07/09/2020	133170	10397	CURTIS ROBERTS CPA	1,116.33	CONSULTING, JOURNAL ENTRY PREPARATION	8
07/09/2020	133171	11358	DIVERSIFIED INSPECTIONS	841.50	ANNUAL INSPECTION FOR L-31	1
07/09/2020	133172	279	ECONO WASTE, INC.	480.00	4 - TRIP CHARGES FOR RECYCLE LOADS	1
07/09/2020	133173	10926	EVANS, GROVER & BEINS P.C.	1,650.00	INDIGENT DEFENSE	1
07/09/2020	133174	14704	EVERWOOD INC.	356.64	WOOD BLOCKS	2
07/09/2020	133175	700	EWING IRRIGATION	600.47	6 CANS OF PAINT	2
07/09/2020	133176	13917	FONGER, TRISHA	56.44	REFUND ON ACCT #9086	1
07/09/2020	133177	14659	GARZA, DAVID	62.10	TRAVEL TO & FROM COMPOST FACILITY 6/21 -	1
07/09/2020	133178	114	GREER'S HARDWARE	210.00	AIR PUMP, GAS CAN TOPS, TIRE GAUGE	7
07/09/2020	133179	221	INTERMOUNTAIN FARMERS ASSN.	137.87	WEED SPRAY	2
07/09/2020	133180	14701	JCG TECHNOLOGIES, INC.	7,270.00	LIBERTY COURT RECORDER	2
07/09/2020	133181	232	JIM & DAVES ENTERPRISE	309.82	TRUCK REPAIR 330 - REPLACE STARTER	1
07/09/2020	133182	11104	K & N AUTOMOTIVE INC	690.77	PRESSURE TEST COOLING SYSTEM ON A33	2
07/09/2020	133183	242	KENT'S MARKET	1,187.41	TEEN BOARD TREATS	5
07/09/2020	133184	14658	LANDMARK DESIGN	9,373.00	LAND USE PLAN	1
07/09/2020	133185	14705	LANE, ERIC	13.06	REFUND DEPOSIT ON ACCT. #23006	1
07/09/2020	133186	12247	LEGAL SHIELD	51.85	MONTHLY CONTRIBUTION - JULY 2020 LEGAL	1
07/09/2020	133187	10721	LEMUS, LUIS	10.15	REFUND DEPOSIT ON ACCT. #58451	1
07/09/2020	133188	11428	LINCOLN FINANCIAL GROUP	2,535.23	LTD - JULY 2020	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/09/2020	133189	11284	MJG	400.00	MAINTENANCE - JUNE 2020	1
07/09/2020	133190	11312	MOUNTAIN STATES CONTRACTING	650.00	JUNE 2020 TRACK INSPECTION	1
07/09/2020	133191	11423	NATIONAL BENEFIT SERVICES, LLC	50.00	ADMIN FEES - JUNE 2020	1
07/09/2020	133192	11108	NRPA	110.00	NRPA MEMBERSHIP - MARC	1
07/09/2020	133193	10558	POSTAL EXPRESS	466.00	POSTAGE - MAILING UTILITY BILLS, INSERTIN	2
07/09/2020	133194	10973	PROTELESIS	2,809.20	MITEL SUPPORT RENEWAL FOR FY21	16
07/09/2020	133195	13278	ROCKY MOUNTAIN INFO. NETWORK, INC.	50.00	MEMBERSHIP RENEWAL JULY 1, 2020 - JUNE 3	1
07/09/2020	133196	296	RUPP TRUCKING ENTERPRISES, INC	3,051.25	CONTAINER DUMP TICKET #152535 & 152567	3
07/09/2020	133197	14439	SLIP-CONTROL INCORPORATED	3,500.00	SPLASH PAD SLIP CONTROL PAINT	1
07/09/2020	133198	10196	SPACKMAN, KIM	3.75	REFUND ON UTILITY ACCT. #8411	1
07/09/2020	133199	11381	SWANK MOTION PICTURES	435.00	CITY DAYS MOVIE LICENSE - PLAYING WITH FI	1
07/09/2020	133200	12739	THE GRILLE RESTAURANT	223.00	EAT NIGHT	1
07/09/2020	133201	13753	THE PARTRIDGE PSYCHOLOGICAL GROUP	380.00	PRE-EMPLOYMENT PSYCH - S. GAILEY	1
07/09/2020	133202	14706	TORO, SHANE	3,714.50	PLASTER BUILDING, CONCRETE REPAIRS, WA	1
07/09/2020	133203	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES JUNE 2020	1
07/09/2020	133204	9991	TWIN CITY DISTRIBUTING	136.00	MILK	2
07/09/2020	133205	1049	UTAH DEPARTMENT OF WORKFORCE	44.49	UNEMPLOYMENT JULY 2020 - J. MONTGOMER	3
07/09/2020	133206	317	UTAH LOCAL GOVERNMENTS TRUST	64,988.00	LIABILITY INVOICE FY 21	16
07/09/2020	133207	971	UTAH STATE TREASURER	4,637.68	$8 SC - JUNE 2020	4
07/09/2020	133208	11027	VERACITY NETWORKS LLC	819.73	LIBRARY	17
07/09/2020	133209	14707	WADSWORTH, MATHEW & LAURA	8.65	REFUND DEPOSIT ON ACCT. #29753	1
07/09/2020	133210	14477	XAVUS SOLUTIONS	1,350.00	COMPUTER PROGRAM	2
07/09/2020	133211	14614	YESCO	361.00	PHOTO CELL FOR SIGNS	1
07/09/2020	133212	333	ZIONS BANK	7,267.87	0000122391089052 - PRINCIPAL	4
07/16/2020	133215	62	BIG O TIRES	1,436.82	4 TIRES, FRONT BRAKES, ROTORS, INNER TIE	1
07/16/2020	133216	12469	BLUE CREEK COMMUNICATIONS	100.00	BENCH TEST/REPAIR - BINGHAM'S RADIO	1
07/16/2020	133217	71	BOWCUTT'S FLORAL	45.00	FLOWERS - SYMPATHY BEVERLY FARLEY	1
07/16/2020	133218	12089	CENTURYLINK	128.72	FOREIGN EXCHANGE LINE 435-723-1097	1
07/16/2020	133219	13557	CIGNA HEALTHCARE	4,465.50	DENTAL - JULY 2020	1
07/16/2020	133220	13486	CINTAS CORPORATION	37.68	SUPPLIES FOR MEDICINE CABINET	1
07/16/2020	133221	682	CORE & MAIN LP	1,770.00	CREDIT FOR M518568	3
07/16/2020	133222	122	CRUMP REESE MOTOR COMPANY	779.98	T56 - LOF	4
07/16/2020	133223	12804	DAINES & JENKINS, LLP	2,250.00	CRIMINAL ATTORNEY FEES - MAY 2020	6
07/16/2020	133224	124	DAR'S J.J. WHITE, INC.	565.37	SHEET FOR SCREW PRESS	2
07/16/2020	133225	14466	DIV. OF WASTE MANAGEMENT & RADIATION	125.00	2ND QUARTER COMPOST FEE	1
07/16/2020	133226	262	DOMINION ENERGY	428.19	8089200000	10
07/16/2020	133227	279	ECONO WASTE, INC.	28,205.50	CEMETERY	8
07/16/2020	133228	12982	ECONOMIC DEVELOPMENT CORP. OF UTAH	2,672.00	ANNUAL MEMBERSHIP	1
07/16/2020	133229	14710	EDMONDS, CASEY VAN	120.00	BAIL REFUND #201000035	1
07/16/2020	133230	700	EWING IRRIGATION	279.70	36" IRRIGATION BOX	1
07/16/2020	133231	5056	FEDEX	13.64	FOG 7-2-20	1
07/16/2020	133232	14687	FUEL NETWORK	6,045.23	STREET	13
07/16/2020	133233	460	FUHRIMAN, DOUG	686.96	THE EMS SUMMT - PROVO 11/7 - 11/9/18	2
07/16/2020	133234	8324	GOLDEN SPIKE AUTOMATION INC	27,815.94	WWTP UPGRADE SCADA, SCREW PRESS, SC	3
07/16/2020	133235	910	GOLDEN SPIKE ELECTRIC	29,337.83	CONNECT PUMPS	7
07/16/2020	133236	114	GREER'S HARDWARE	1,371.71	PARTS	17
07/16/2020	133237	192	GROVER EXCAVATION, INC.	1,748.45	LANDSCAPE ROCK - MAIN STREET	1
07/16/2020	133238	12882	HY-KO SUPPLY	350.48	CLEANING SUPPLIES	3
07/16/2020	133239	221	INTERMOUNTAIN FARMERS ASSN.	129.98	KILLZALL	1
07/16/2020	133240	11145	INTERMOUNTAIN WORKMED	59.00	PRE-EMPLOYEMENT PHYSICAL - TIFFANY BRI	1
07/16/2020	133241	14103	JACK'S TIRE & OIL	222.50	TIRE REPAIR - END LOADER	1
07/16/2020	133242	386	JONES & ASSOCIATES	16,414.00	AERIAL IMAGERY MAP CREATION & PRINTING	26
07/16/2020	133243	242	KENT'S MARKET	15.99	AA BATTERIES	1
07/16/2020	133244	12787	KIXX FITNESS, LLC.	206.70	GYM MEMBERSHIPS - JULY 2020	1
07/16/2020	133245	10740	LEGRAND JOHNSON	494.00	1.5 CY CONCRETE - MAIN STREET PARK STRI	2
07/16/2020	133246	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 7/10/20	1
07/16/2020	133247	11626	NEW HOPE CRISIS CENTER	2,000.00	NEW HOPE CRISIS CENTER DONATION	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/16/2020	133248	10913	OLIVER PACKAGING & EQUIPMENT	2,034.29	MEAL TRAYS	4
07/16/2020	133249	12645	PERSONNEL EVALUATION INC.	140.00	7 PEP TESTING FOR PD CLERKS POSITION	1
07/16/2020	133250	9492	PURCHASE POWER	1,000.00	Zoning	11
07/16/2020	133251	296	RUPP TRUCKING ENTERPRISES, INC	10,102.50	600 WEST FINAL DRAW	1
07/16/2020	133252	1157	SALT LAKE WHOLESALE SPORTS	5,458.56	12 - GLOCK 17FS GEN5 9MM HANDGUNS	2
07/16/2020	133253	5328	SAM'S CLUB	1,242.52	DOMINO'S GIFT CARD PACKS - TEEN PROGRA	7
07/16/2020	133254	14708	SNOW, WILLIAM JOHN	40.00	BAIL REFUND #195000510	1
07/16/2020	133255	14223	SORENSEN COMPANIES, INC.	141,066.70	SECONDARY SA3 - DRAW #12 FINAL RETENTI	1
07/16/2020	133256	11439	SPINDLER CONSTRUCTION CORP.	71,811.57	WWTP UPGRADE - DRAW #13	3
07/16/2020	133257	708	STAKER & PARSONS COMPANIES	746.36	9.12 TONS ASPHALT	2
07/16/2020	133258	10747	STANDARD PLUMBING SUPPLY CO.	724.34	2" SPRINKLER VALVES	3
07/16/2020	133259	968	STATE OF UTAH	326.39	BUILDING PERMIT - QUARTERLY (APRIL, MAY,	1
07/16/2020	133260	385	STATE OF UTAH GASCARD	16.21	POLICE DEPT	1
07/16/2020	133261	13279	STUDIO R MEDIA	71.49	TODD HUNSAKER'S RETIREMENT - FRAMING,	1
07/16/2020	133262	8494	TARBETS CONCRETE CUTTING INC.	275.00	2 CUTS ON WALL - 600 WEST & MAIN	1
07/16/2020	133263	887	THATCHER COMPANY	2,031.40	CREDIT FOR FREIGHT ON 5/15/20	5
07/16/2020	133264	12919	TRACKING PRODUCTS, INC.	120.00	TRACKER - STARTED 4/8/20	1
07/16/2020	133265	10499	TRANSPORT DIESEL SERVICE, INC	873.77	AIR LEAKS ON SWEEPER	1
07/16/2020	133266	8334	TREMONTON ACE HARDWARE	183.49	POWERSTRIP, 16" RAIN WAND	4
07/16/2020	133267	9991	TWIN CITY DISTRIBUTING	263.68	MILK	4
07/16/2020	133268	8955	UNITED STATES TREASURY	355.25	PCORI FEES - JUNE 30, 2019 87-6000288	1
07/16/2020	133269	13410	UTAH DEPARTMENT OF HEALTH	5,198.80	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
07/16/2020	133270	317	UTAH LOCAL GOVERNMENTS TRUST	4,418.17	WORKERS COMP - AUGUST 2020	3
07/16/2020	133271	702	UTOPIA	821.00	AIR SENSORS	19
07/16/2020	133272	5620	WATER SPECIALTIES INC.	600.00	TANK RECHARGE	1
07/16/2020	133273	11510	WAXIE SANITARY SUPPLY	267.84	4 CASES - ROLL TOWELS	3
07/16/2020	133274	248	WILLIE AUTO PARTS & SUPPLY INC	167.00	FUEL CAP	3
07/16/2020	133275	14709	WILSON, BRENDA ANN	40.00	BAIL REFUND #205000031	1
07/21/2020	133276	9158	FIREWORKS WEST INTERNATIONALE	2,044.04	2020 FIREWORK DISPLAY TO EQUAL $13,000	1
07/22/2020	133299	5539	5TH WEST RENTAL & REPAIR	25.90	WEEDEATER PARTS	1
07/22/2020	133300	1071	A-1 UNIFORMS	850.79	SHIRTS, SEWING PATCHES ON, HEM PANTS	3
07/22/2020	133301	8842	ADAMS AVENUE PARKWAY	55.00	ADAMS TOLL ROAD ACCOUNT	1
07/22/2020	133302	13983	C & K CONSTRUCTION	56.01	ACCOUNT OVERPAYMENT	1
07/22/2020	133303	11317	CALL'S COUNTRY NURSERY	105.98	GLY-STAR PLUS	1
07/22/2020	133304	54	CHANSHARE, INC.	189.00	1/2 PALLET SOD - CITY HALL	2
07/22/2020	133305	750	CHEMTECH-FORD	1,360.00	BOD & FOG - JUNE 2020	1
07/22/2020	133306	122	CRUMP REESE MOTOR COMPANY	80.14	SL-N-NUT	2
07/22/2020	133307	12804	DAINES & JENKINS, LLP	2,937.50	CIVIL LEGAL WORK - JUNE 2020	2
07/22/2020	133308	124	DAR'S J.J. WHITE, INC.	60.36	20' x 1" x 1/8" ANGLE STEEL	2
07/22/2020	133309	767	DELL MARKETING L.P.	1,683.00	MONITORS, DOCKING STATIONS	1
07/22/2020	133310	10898	DEMCO, INC.	1,803.02	BOOK COVERS, LAMINATE, LABELS, ETC.	1
07/22/2020	133311	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	216.17	1 QUART WASTE WATER MICROBE SM9221	1
07/22/2020	133312	14659	GARZA, DAVID	72.45	TRAVEL TO & FROM COMPOST FACILITY 7/5 - 7	1
07/22/2020	133313	114	GREER'S HARDWARE	763.95	TOOLS	14
07/22/2020	133314	675	HANSEN & ASSOCIATES, INC.	1,206.75	SURVEY WORK - 1650 WEST	2
07/22/2020	133315	12497	HEALTH EQUITY	64.90	ADMIN FEES - JULY 2020	1
07/22/2020	133316	13302	HONEY BUCKET	55.00	CHALK EVENT TOILET	1
07/22/2020	133317	221	INTERMOUNTAIN FARMERS ASSN.	143.07	PARTS	2
07/22/2020	133318	8332	INTERSTATE SIGN COMPANY, LLC	2,627.60	STOP SIGNS, POST, DELINEATOR BASE	3
07/22/2020	133319	233	JOE'S FIX-IT SHOP	50.00	STRING TRIMMER HEAD	1
07/22/2020	133320	9577	K & K BEARING	619.60	ELECTRIC MOTORS	1
07/22/2020	133321	242	KENT'S MARKET	149.28	WATER	5
07/22/2020	133322	904	L.N. CURTIS AND SONS	245.24	SHIRT, TOURNIQUET CASE, DUTY HOLSTER	2
07/22/2020	133323	10740	LEGRAND JOHNSON	247.00	1.5 CY CONCRETE	1
07/22/2020	133324	14438	LIGHTHOUSE HYPNOSIS	40.00	REFUND FOR HOME OCCUPATION	1
07/22/2020	133325	13884	MORTENSEN, CHRIS	75.00	PER DIEM - FORENSIC INTERVIEW TRAINING (	1
07/22/2020	133326	14711	MULTI CONSTRUCTION	2,800.00	REPLACE SEWER MAIN AT 450 WEST 400 NOR	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/22/2020	133327	173	PARTS WAREHOUSE, INC	39.93	WIPER FLUID, WD40	1
07/22/2020	133328	10558	POSTAL EXPRESS	4,241.55	PRINTING OF STATEMENTS/MAIL MERGE/PRO	2
07/22/2020	133329	11168	SKAGGS COMPANIES, INC	142.98	ARMORSKIN VEST, BELT	1
07/22/2020	133330	10574	SQUARE ONE PRINTING	292.46	5100 UB STATEMENT FORMS	3
07/22/2020	133331	10747	STANDARD PLUMBING SUPPLY CO.	30.78	FLEX DRAIN, PVC 3", 3" COUPLERS	1
07/22/2020	133332	12561	SYNCB/AMAZON	1,998.06	1 AF Book	48
07/22/2020	133333	8334	TREMONTON ACE HARDWARE	32.64	4 POWER STRIPS	1
07/22/2020	133334	248	WILLIE AUTO PARTS & SUPPLY INC	23.88	MUD FLAPS	1
07/30/2020	133335	14712	ALCO LIQUIDATING TRUST	10,850.00	2.17 BEAR RIVER CANAL CO. WATER SHARES	1
07/30/2020	133336	13345	AVOCATION SOFTWARE	352.20	CLAIMS SUBMISSION	3
07/30/2020	133337	13020	BRAINFUSE INC.	2,900.00	EDUCATION SOFTWARE	1
07/30/2020	133338	362	CACHE VALLEY PUBLISHING, LLC	100.74	PUBLIC NOTICE - ORDINANCE 20-09	3
07/30/2020	133339	13500	COAST TO COAST SOLUTIONS	476.27	BAGS	1
07/30/2020	133340	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	415.01	VISION - AUGUST 2020	1
07/30/2020	133341	1100	FRONTIER	91.78	435-257-3131 POLICE	1
07/30/2020	133342	114	GREER'S HARDWARE	42.30	ANCHORS, DRILL BITS	2
07/30/2020	133343	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST	1
07/30/2020	133344	14713	HUGIE, GLENNA	58.04	RERUND OVERPAYMENT - AMBULANCE #3091	1
07/30/2020	133345	242	KENT'S MARKET	38.53	AUTHOR EVENT - CANDY	2
07/30/2020	133346	904	L.N. CURTIS AND SONS	84.75	DUTY PANTS	1
07/30/2020	133347	14714	LEADER FOR CLEAN AIR	230.00	CHARGER FOR ELECTRIC VEHICLES AT TRAIL	1
07/30/2020	133348	12423	LES OLSON COMPANY	425.60	PERSONAL COPIES	9
07/30/2020	133349	14497	MY DISCOVERY DESTINATION	800.00	1 YEAR ANNUAL MEMBERSHIP	1
07/30/2020	133350	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 7/23/20	1
07/30/2020	133351	10416	PROFORCE LAW ENFORCEMENT	76.85	2 TASER CART 25 FT	1
07/30/2020	133352	321	ROCKY MOUNTAIN POWER	37,941.45	WATER DEPARTMENT	18
07/30/2020	133353	12775	SPECTRA DESIGN & SOUND	500.00	CITY DAYS MOVIE - "PLAYING WITH FIRE"	1
07/30/2020	133354	10574	SQUARE ONE PRINTING	333.26	CITY BILL INSERT	1
07/30/2020	133355	12918	TANNER, JESSICA	1,100.00	CONTRACT MINUTE TAKER - JULY 2020	3
07/30/2020	133356	13722	THE LIBRARY STORE, INC.	591.38	CREDIT FOR RETURNED CASES	2
07/30/2020	133357	323	UTAH STATE TAX COMMISSION	7,768.74	SWT - JULY 2020	1
Grand Totals:				988,729.71		

Dated: _____

Mayor: _____

City Council: _____

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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	8851	252 BASEBALL SHIRTS	1	06/09/2020	1,625.60	.00	1,625.60	133058	07/02/2020
		8856	50 BASEBALL SHIRTS	1	06/09/2020	280.00	.00	280.00	133058	07/02/2020
		8917	22 PONY SHIRTS	1	06/22/2020	174.20	.00	174.20	133058	07/02/2020
		8962	3 SHIRTS	1	06/22/2020	21.90	.00	21.90	133058	07/02/2020
Total 7:						2,101.70	.00	2,101.70		
29	ARCHIBALD TIRE PROS.	186248	TIRE PUNCTURE REPAIR	1	06/17/2020	19.82	.00	19.82	133117	07/02/2020
Total 29:						19.82	.00	19.82		
54	CHANSHARE, INC.	20-4876	1 PALLET SOD	1	07/06/2020	125.00	.00	125.00	133304	07/22/2020
		20-5517	1/2 PALLET SOD - CITY H	1	07/17/2020	64.00	.00	64.00	133304	07/22/2020
Total 54:						189.00	.00	189.00		
56	BEAR RIVER WATER CO	2020-245	2ND QTR BILLING OF WA	1	06/30/2020	12,937.50	.00	12,937.50	133163	07/09/2020
Total 56:						12,937.50	.00	12,937.50		
62	BIG O TIRES	044068-1263	4 TIRES, FRONT BRAKES	1	06/29/2020	1,436.82	.00	1,436.82	133215	07/16/2020
Total 62:						1,436.82	.00	1,436.82		
71	BOWCUTT'S FLORAL	0000012012	FLOWERS - SYMPATHY B	1	05/26/2020	45.00	.00	45.00	133217	07/16/2020
Total 71:						45.00	.00	45.00		
93	CASELLE, INC.	102857	ANNUAL SUPPORT & MAI	1	06/03/2020	9,291.00	.00	9,291.00	133055	07/02/2020
		102857	ANNUAL SUPPORT & MAI	2	06/03/2020	9,291.00	.00	9,291.00	133055	07/02/2020
		102857	ANNUAL SUPPORT & MAI	3	06/03/2020	399.00	.00	399.00	133055	07/02/2020
Total 93:						18,981.00	.00	18,981.00		
114	GREER'S HARDWARE	A274732	SECONDARY WATER ME	1	06/23/2020	139.65	.00	139.65	133070	07/02/2020
		A274859	PARTS FOR CAR CHARGI	1	06/25/2020	12.86	.00	12.86	133070	07/02/2020
		A274901	3/4" MALE HOSE REPAIR	1	06/26/2020	9.10	.00	9.10	133236	07/16/2020
		A275123	PIPE PARTS, ELECTRICA	1	07/01/2020	241.18	.00	241.18	133236	07/16/2020
		A275514	PARTS	1	07/06/2020	99.52	.00	99.52	133236	07/16/2020
		A275538	SPLITTER, COMBO LOCK	1	07/07/2020	66.46	.00	66.46	133178	07/09/2020
		A275825	BRUSHES FOR MURAL A	1	07/10/2020	32.27	.00	32.27	133236	07/16/2020
		A275995	ELECTRICAL, BITS	1	07/14/2020	97.48	.00	97.48	133313	07/22/2020
		A276043	PRIMER, PAN COVERS, N	1	07/15/2020	41.93	.00	41.93	133313	07/22/2020
		A276347	CAULK, SHIMS, CAULK G	1	07/20/2020	28.55	.00	28.55	133313	07/22/2020
		B556064	CORNHOLE SUPPLIES	1	05/28/2020	17.83	.00	17.83	133178	07/09/2020
		B558827	NUTS & BOLTS	1	07/14/2020	8.70	.00	8.70	133236	07/16/2020
		B560224	WELDING LENS	1	06/16/2020	8.54	.00	8.54	133070	07/02/2020
		B560265	TOOLS	1	06/16/2020	405.06	.00	405.06	133070	07/02/2020
		B560299	DOOR HANDLES, PIN HI	1	06/16/2020	27.04	.00	27.04	133070	07/02/2020
		B560315	TOOLS	1	06/16/2020	284.99	.00	284.99	133070	07/02/2020
		B560448	SPRAY, TAPE, MOTOR, B	1	06/17/2020	210.52	.00	210.52	133070	07/02/2020
		B560521	SUPPLIES, FITTINGS	1	06/17/2020	18.18	.00	18.18	133070	07/02/2020
		B560628	2 ASPHALT RAKES	1	06/18/2020	98.78	.00	98.78	133070	07/02/2020
		B560752	HYDRAULIC CEMENT	1	06/18/2020	9.02	.00	9.02	133070	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B560909	GALVANIZED CAPS, TFE	1	06/19/2020	21.82	.00	21.82	133070	07/02/2020
		B560949	WASP SPRAY, BATTERIE	1	06/19/2020	73.86	.00	73.86	133070	07/02/2020
		B561001	PULLEY, PUMP, BELT, PU	1	06/19/2020	62.00	.00	62.00	133070	07/02/2020
		B561447	ELECTRICAL FOR METE	1	06/22/2020	135.82	.00	135.82	133070	07/02/2020
		B561667	MISC. PARTS	2	06/23/2020	151.60	.00	151.60	133070	07/02/2020
		B561754	CLR, AIR FRESHNER	1	06/23/2020	29.43	.00	29.43	133070	07/02/2020
		B561792	TRIMMER LINE	1	06/23/2020	18.03	.00	18.03	133236	07/16/2020
		B561982	BLACK PAINT, PRIMER -	1	06/24/2020	56.89	.00	56.89	133070	07/02/2020
		B562184	ELECTRICAL PARTS FOR	1	06/25/2020	86.46	.00	86.46	133070	07/02/2020
		B562494	PARTS FOR CAR CHARGI	1	06/26/2020	54.94	.00	54.94	133070	07/02/2020
		B562504	ELECTRONIC CLEANER,	1	06/26/2020	52.68	.00	52.68	133236	07/16/2020
		B563231	SLIPFIX, TEFLON TAPE	1	06/30/2020	39.08	.00	39.08	133178	07/09/2020
		B563241	COUPLERS	1	06/30/2020	6.80	.00	6.80	133178	07/09/2020
		B563406	SPRAY PAINT	1	07/01/2020	9.48	.00	9.48	133178	07/09/2020
		B563410	SCREWS, THREADED RO	1	07/01/2020	27.00	.00	27.00	133236	07/16/2020
		B563421	SPRAY PAINT	1	07/01/2020	8.15	.00	8.15	133178	07/09/2020
		B564381	AIR PUMP, GAS CAN TOP	1	07/06/2020	62.20	.00	62.20	133178	07/09/2020
		B564416	MAGNETIC BASE	1	07/06/2020	39.86	.00	39.86	133236	07/16/2020
		B564617	UTILITY HANGER, SHOV	1	07/07/2020	46.99	.00	46.99	133236	07/16/2020
		B564769	76 PIECK SOCKET SET, C	1	07/08/2020	123.48	.00	123.48	133236	07/16/2020
		B564870	BUILDING SUPPLIES	1	07/08/2020	53.09	.00	53.09	133236	07/16/2020
		B565103	EXTENSION CORDS	1	07/09/2020	142.48	.00	142.48	133236	07/16/2020
		B565257	PINE-SOL	1	07/10/2020	9.48	.00	9.48	133236	07/16/2020
		B565273	NUTS & BOLTS	1	07/10/2020	11.75	.00	11.75	133313	07/22/2020
		B565274	PULLEYS	1	07/10/2020	30.38	.00	30.38	133313	07/22/2020
		B565369	PAINT & SUPPLIES FOR	1	07/10/2020	197.07	.00	197.07	133236	07/16/2020
		B565664	OXY-ACET HOSE	1	07/13/2020	66.49	.00	66.49	133313	07/22/2020
		B565891	PAINT	1	07/13/2020	210.84	.00	210.84	133236	07/16/2020
		B566003	PACK OF 2" HINGE PINS	1	07/14/2020	6.64	.00	6.64	133313	07/22/2020
		B566004	TIRE SEALANT	1	07/14/2020	14.24	.00	14.24	133313	07/22/2020
		B566191	PTFE TAPE, PVC NIPPLE	1	07/15/2020	46.38	.00	46.38	133313	07/22/2020
		B566245	ACHORS, BITS	1	07/15/2020	104.29	.00	104.29	133313	07/22/2020
		B566355	EDGER, FINISH	1	07/16/2020	65.14	.00	65.14	133313	07/22/2020
		B566500	CHAIN LUBE, NUTS & BO	1	07/16/2020	26.57	.00	26.57	133313	07/22/2020
		B566519	REFLECTIVE & MASKING	1	07/16/2020	105.25	.00	105.25	133313	07/22/2020
		B566654	TOOLS	1	07/17/2020	118.86	.00	118.86	133313	07/22/2020
		B567891	SHOP RAGS, CAUTIONI T	1	07/23/2020	19.82	.00	19.82	133342	07/30/2020
		B568861	ANCHORS, DRILL BITS	1	07/28/2020	22.48	.00	22.48	133342	07/30/2020
		C21645	PAINT FOR AMMO SHELF	1	06/17/2020	22.34	.00	22.34	133070	07/02/2020
		C21653	PAINT FOR AMMO SHELF	1	06/17/2020	18.92	.00	18.92	133070	07/02/2020
		C22169	PARTS	1	07/07/2020	59.94	.00	59.94	133236	07/16/2020
Total 114:						4,316.68	.00	4,316.68		
122	CRUMP REESE MOTOR	5016896	HINGES	1	06/26/2020	131.82	.00	131.82	133222	07/16/2020
		5016993	BOLT, STRIKERS, NUTS	1	07/15/2020	59.34	.00	59.34	133306	07/22/2020
		5017017	SL-N-NUT	1	07/17/2020	20.80	.00	20.80	133306	07/22/2020
		6066234	T63 - PARKING SHUTOFF	1	07/08/2020	106.00	.00	106.00	133222	07/16/2020
		6067007	T49 REPLACE WATER PU	1	07/10/2020	480.66	.00	480.66	133222	07/16/2020
		6067034	T56 - LOF	1	07/13/2020	61.50	.00	61.50	133222	07/16/2020
Total 122:						860.12	.00	860.12		
124	DAR'S J.J. WHITE, INC.	7472	ALUMINUM FOR SLIDES	1	07/08/2020	327.18	.00	327.18	133224	07/16/2020
		7582	SQUARE TUBING	1	06/08/2020	54.00	.00	54.00	133060	07/02/2020
		7607	PRAXAIR GAS FOR WEL	1	06/10/2020	54.90	.00	54.90	133060	07/02/2020
		7633	SQUARE TUBING	1	06/17/2020	82.08	.00	82.08	133060	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7758	SHEET FOR SCREW PRE	1	07/08/2020	238.19	.00	238.19	133224	07/16/2020
		7783	BOTTLE OF OXYGEN	1	07/13/2020	42.00	.00	42.00	133308	07/22/2020
		7798	20' x 1" x 1/8" ANGLE STE	1	07/15/2020	18.36	.00	18.36	133308	07/22/2020
Total 124:						816.71	.00	816.71		
173	PARTS WAREHOUSE, IN	638332	PB BLASTER, CHAIN LUB	1	06/18/2020	27.64	.00	27.64	133094	07/02/2020
		640217	WIPER FLUID, WD40	1	07/17/2020	39.93	.00	39.93	133327	07/22/2020
Total 173:						67.57	.00	67.57		
192	GROVER EXCAVATION, I	17326	LANDSCAPE ROCK - MAI	1	06/30/2020	1,748.45	.00	1,748.45	133237	07/16/2020
Total 192:						1,748.45	.00	1,748.45		
221	INTERMOUNTAIN FARME	1013493827	MAIN STREET PLANTER	1	05/16/2020	34.99	.00	34.99	133179	07/09/2020
		1013755544	2 GALLON SPRAYER	1	06/24/2020	16.99	.00	16.99	133076	07/02/2020
		1013758772	BUG SPRAY FOR LIMB PI	1	06/24/2020	19.37	.00	19.37	133076	07/02/2020
		1013817655	KILLZALL	1	07/06/2020	129.98	.00	129.98	133239	07/16/2020
		1013832360	WEED SPRAY	1	07/08/2020	102.88	.00	102.88	133179	07/09/2020
		1013843348	WEED SPRAY	1	07/10/2020	53.09	.00	53.09	133317	07/22/2020
		1013883818	PARTS	1	07/17/2020	89.98	.00	89.98	133317	07/22/2020
Total 221:						447.28	.00	447.28		
232	JIM & DAVES ENTERPRIS	208619	TRUCK REPAIR 330 - RE	1	07/06/2020	309.82	.00	309.82	133181	07/09/2020
Total 232:						309.82	.00	309.82		
233	JOE'S FIX-IT SHOP	11771	STRING TRIMMER HEAD	1	07/15/2020	50.00	.00	50.00	133319	07/22/2020
Total 233:						50.00	.00	50.00		
242	KENT'S MARKET	TC-061620	TEEN SODA	1	06/16/2020	13.37	.00	13.37	133083	07/02/2020
		TC-061820	CONCESSION FOOD	1	06/18/2020	21.98	.00	21.98	133083	07/02/2020
		TC-061820A	TEEN GIFT BAGS	1	06/18/2020	15.00	.00	15.00	133083	07/02/2020
		TC-061820B	DOG FOOD - K9 OSKAR	1	06/18/2020	103.96	.00	103.96	133183	07/09/2020
		TC-061920	CHALK ART AWARDS	1	06/19/2020	531.70	.00	531.70	133183	07/09/2020
		TC-062020	CHALK ART SUPPLIES	1	06/20/2020	7.96	.00	7.96	133183	07/09/2020
		TC-062420	CONCESSION FOOD	1	06/24/2020	13.29	.00	13.29	133083	07/02/2020
		TC-063020	SODA FOR TEEN PROGR	1	06/30/2020	9.57	.00	9.57	133083	07/02/2020
		TC-063020A	DOG FOOD - K9 OSKAR	1	06/30/2020	533.81	.00	533.81	133183	07/09/2020
		TC-070620	TEEN BOARD TREATS	1	07/06/2020	9.98	.00	9.98	133183	07/09/2020
		TC-070620A	AA BATTERIES	1	07/06/2020	15.99	.00	15.99	133243	07/16/2020
		TC-070620B	CONCESSION FOOD	1	07/06/2020	16.39	.00	16.39	133321	07/22/2020
		TC-070720	CONCESSION FOOD	1	07/07/2020	43.98	.00	43.98	133321	07/22/2020
		TC-071320	CONCESSION FOOD	1	07/13/2020	26.98	.00	26.98	133321	07/22/2020
		TC-071620	CONCESSION FOOD	1	07/16/2020	30.98	.00	30.98	133321	07/22/2020
		TC-071820	WATER	1	07/18/2020	30.95	.00	30.95	133321	07/22/2020
		TC-072120	TEEN PRIZES & ACTIVITY	1	07/21/2020	14.77	.00	14.77	133345	07/30/2020
		TC-072220	AUTHOR EVENT - CANDY	1	07/22/2020	23.76	.00	23.76	133345	07/30/2020
Total 242:						1,464.42	.00	1,464.42		
248	WILLIE AUTO PARTS & S	6051-318328	STRAPS FOR LOADING	1	06/15/2020	84.97	.00	84.97	133048	07/02/2020
		6051-318358	CLEANING SUPPLIES, WI	1	06/16/2020	98.64	.00	98.64	133048	07/02/2020
		6051-319310	OIL FILTERS, CASE OF 5	1	06/30/2020	63.94	.00	63.94	133274	07/16/2020

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		6051-319463	FUEL FILLER NECK FOR	1	07/02/2020	93.94	.00	93.94	133274	07/16/2020
		6051-319465	FUEL CAP	1	07/02/2020	9.12	.00	9.12	133274	07/16/2020
		6051-320300	MUD FLAPS	1	07/15/2020	23.88	.00	23.88	133334	07/22/2020
Total 248:						374.49	.00	374.49		
262	DOMINION ENERGY	0720-101483	1014830902	1	07/08/2020	12.00	.00	12.00	133226	07/16/2020
		0720-288149	2881493812	1	07/08/2020	86.38	.00	86.38	133226	07/16/2020
		0720-311130	3111300000	1	07/08/2020	184.92	.00	184.92	133226	07/16/2020
		0720-311130	3111300000	2	07/08/2020	71.91	.00	71.91	133226	07/16/2020
		0720-412693	4126939939	1	07/08/2020	12.14	.00	12.14	133226	07/16/2020
		0720-414030	4140300000	1	07/08/2020	21.36	.00	21.36	133226	07/16/2020
		0720-414030	4140300000	2	07/08/2020	21.36	.00	21.36	133226	07/16/2020
		0720-802976	8029760000	1	07/08/2020	4.74	.00	4.74	133226	07/16/2020
		0720-802976	8029760000	2	07/08/2020	4.75	.00	4.75	133226	07/16/2020
		0720-808920	8089200000	1	07/08/2020	8.63	.00	8.63	133226	07/16/2020
Total 262:						428.19	.00	428.19		
279	ECONO WASTE, INC.	15938	2444 SINGLE CANS - JUN	1	07/09/2020	21,385.00	.00	21,385.00	133227	07/16/2020
		15938	513 2ND CANS	2	07/09/2020	1,539.00	.00	1,539.00	133227	07/16/2020
		15938	1078 RECYCLE CANS	3	07/09/2020	4,851.00	.00	4,851.00	133227	07/16/2020
		15938	OFFICE - RECYCLE	4	07/09/2020	78.50	.00	78.50	133227	07/16/2020
		15938	SENIOR CENTER	5	07/09/2020	50.00	.00	50.00	133227	07/16/2020
		15938	FOOD PANTRY	6	07/09/2020	50.00	.00	50.00	133227	07/16/2020
		15938	PARKS	7	07/09/2020	222.00	.00	222.00	133227	07/16/2020
		15938	CEMETERY	8	07/09/2020	30.00	.00	30.00	133227	07/16/2020
		518378	4 - TRIP CHARGES FOR	1	06/30/2020	480.00	.00	480.00	133172	07/09/2020
Total 279:						28,685.50	.00	28,685.50		
296	RUPP TRUCKING ENTER	22175	TOP SOIL	1	05/30/2020	250.00	.00	250.00	133096	07/02/2020
		22295	600 WEST FINAL DRAW	1	06/30/2020	10,102.50	.00	10,102.50	133251	07/16/2020
		24119	SPRING CLEAN-UP DUM	1	05/31/2020	2,090.00	.00	2,090.00	133196	07/09/2020
		24120	CONTAINER DUMP TICK	1	05/31/2020	579.90	.00	579.90	133196	07/09/2020
		24167	CONTAINER DUMP TICK	1	06/30/2020	381.35	.00	381.35	133196	07/09/2020
Total 296:						13,403.75	.00	13,403.75		
316	UTAH LEAGUE OF CITIES	16321	2020-2021 ULCT MEMBE	1	04/15/2020	5,146.53	.00	5,146.53	133110	07/02/2020
Total 316:						5,146.53	.00	5,146.53		
317	UTAH LOCAL GOVERNM	1566999	LIABILITY - WATER	1	07/01/2020	555.11-	.00	555.11-	133111	07/02/2020
		1566999	LIABILITY - TREATMENT	2	07/01/2020	294.61-	.00	294.61-	133111	07/02/2020
		1566999	LIABILITY - SEWER	3	07/01/2020	740.78-	.00	740.78-	133111	07/02/2020
		1566999	LIABILITY - STORM	4	07/01/2020	30.04-	.00	30.04-	133111	07/02/2020
		1566999	LIABILITY - FIRE DEPART	5	07/01/2020	450.45-	.00	450.45-	133111	07/02/2020
		1566999	LIABILITY - RECREATION	6	07/01/2020	33.40-	.00	33.40-	133111	07/02/2020
		1566999	LIABILITY - FOOD PANTR	7	07/01/2020	28.80-	.00	28.80-	133111	07/02/2020
		1566999	LIABILITY - NON DEPART	8	07/01/2020	3.70-	.00	3.70-	133111	07/02/2020
		1566999	LIABILITY - CIVIC CENTE	9	07/01/2020	1.84-	.00	1.84-	133111	07/02/2020
		1566999	LIABILITY - POLICE	10	07/01/2020	512.12-	.00	512.12-	133111	07/02/2020
		1566999	LIABILITY - BUILDING/ZO	11	07/01/2020	208.42-	.00	208.42-	133111	07/02/2020
		1566999	LIABILITY - STREET	12	07/01/2020	263.33-	.00	263.33-	133111	07/02/2020
		1566999	LIABILITY - SENIOR	13	07/01/2020	131.33-	.00	131.33-	133111	07/02/2020
		1566999	LIABILITY - CEMETERY	14	07/01/2020	28.71-	.00	28.71-	133111	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1566999	LIABILITY - PARKS	15	07/01/2020	176.82-	.00	176.82-	133111	07/02/2020
		1566999	LIABILITY - LIBRARY	16	07/01/2020	21.54-	.00	21.54-	133111	07/02/2020
		1583856	WATER	1	07/01/2020	2,083.32	.00	2,083.32	133111	07/02/2020
		1583856	TREATMENT	2	07/01/2020	1,735.30	.00	1,735.30	133111	07/02/2020
		1583856	SEWER	3	07/01/2020	1,291.14	.00	1,291.14	133111	07/02/2020
		1583856	FIRE DEPARTMENT	4	07/01/2020	11,476.04	.00	11,476.04	133111	07/02/2020
		1583856	POLICE	5	07/01/2020	3,828.22	.00	3,828.22	133111	07/02/2020
		1583856	BUILDING/ZONING	6	07/01/2020	348.02	.00	348.02	133111	07/02/2020
		1583856	STREET DEPARTMENT	7	07/01/2020	3,722.48	.00	3,722.48	133111	07/02/2020
		1583856	SENIOR BUILDING	8	07/01/2020	1,562.25	.00	1,562.25	133111	07/02/2020
		1583856	PARKS	9	07/01/2020	348.02	.00	348.02	133111	07/02/2020
		1583857	LIABILITY INVOICE FY 21	1	07/01/2020	10,363.53	.00	10,363.53	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	2	07/01/2020	5,500.19	.00	5,500.19	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	3	07/01/2020	13,829.97	.00	13,829.97	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	4	07/01/2020	560.81	.00	560.81	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	5	07/01/2020	8,409.64	.00	8,409.64	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	6	07/01/2020	623.54	.00	623.54	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	7	07/01/2020	537.63	.00	537.63	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	8	07/01/2020	69.13	.00	69.13	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	9	07/01/2020	34.38	.00	34.38	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	10	07/01/2020	9,560.88	.00	9,560.88	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	11	07/01/2020	3,891.14	.00	3,891.14	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	12	07/01/2020	4,916.15	.00	4,916.15	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	13	07/01/2020	2,451.86	.00	2,451.86	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	14	07/01/2020	536.05	.00	536.05	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	15	07/01/2020	3,301.03	.00	3,301.03	133206	07/09/2020
		1583857	LIABILITY INVOICE FY 21	16	07/01/2020	402.07	.00	402.07	133206	07/09/2020
		1583858	WATER	1	07/01/2020	4,697.06	.00	4,697.06	133111	07/02/2020
		1583858	TREATMENT	2	07/01/2020	6,969.60	.00	6,969.60	133111	07/02/2020
		1583858	FIRE	3	07/01/2020	1,236.05	.00	1,236.05	133111	07/02/2020
		1583858	RECREATION	4	07/01/2020	43.22	.00	43.22	133111	07/02/2020
		1583858	FOOD PANTRY	5	07/01/2020	841.88	.00	841.88	133111	07/02/2020
		1583858	NON DEPARTMENTAL	6	07/01/2020	40.04	.00	40.04	133111	07/02/2020
		1583858	CIVIC CENTER	7	07/01/2020	1,307.30	.00	1,307.30	133111	07/02/2020
		1583858	POLICE	8	07/01/2020	854.48	.00	854.48	133111	07/02/2020
		1583858	STREET	9	07/01/2020	3,626.05	.00	3,626.05	133111	07/02/2020
		1583858	SENIOR	10	07/01/2020	1,717.74	.00	1,717.74	133111	07/02/2020
		1583858	PARKS	11	07/01/2020	1,973.68	.00	1,973.68	133111	07/02/2020
		1583858	LIBRARY	12	07/01/2020	1,063.08	.00	1,063.08	133111	07/02/2020
		1584632	CREDIT TO REMOVE LIB	1	07/01/2020	43.64-	.00	43.64-	133270	07/16/2020
		1584632	ADD NEW ANIMAL CONT	2	07/01/2020	7.11	.00	7.11	133270	07/16/2020
		1584633	WORKERS COMP - AUGU	1	07/14/2020	4,454.70	.00	4,454.70	133270	07/16/2020
		16487	WORKERS COMP - JULY	1	06/15/2020	4,454.70	.00	4,454.70	133111	07/02/2020
Total 317:						121,144.84	.00	121,144.84		
321	ROCKY MOUNTAIN POW	0620-529014	CEMETERY	1	06/25/2020	633.60	.00	633.60	133095	07/02/2020
		0620-529014	CIVIC CENTER	2	06/25/2020	389.35	.00	389.35	133095	07/02/2020
		0620-529014	FIRE	3	06/25/2020	194.67	.00	194.67	133095	07/02/2020
		0620-529014	POLICE DEPARTMENT	4	06/25/2020	194.68	.00	194.68	133095	07/02/2020
		0620-529014	FOOD PANTRY	5	06/25/2020	323.84	.00	323.84	133095	07/02/2020
		0620-529014	LIBRARY	6	06/25/2020	203.63	.00	203.63	133095	07/02/2020
		0620-529014	NON-DEPARTMENTAL	7	06/25/2020	59.18	.00	59.18	133095	07/02/2020
		0620-529014	PARKS	8	06/25/2020	1,203.10	.00	1,203.10	133095	07/02/2020
		0620-529014	PROFESSIONAL	9	06/25/2020	17.79	.00	17.79	133095	07/02/2020
		0620-529014	PUBLIC WORKS BUILDIN	10	06/25/2020	681.49	.00	681.49	133095	07/02/2020
		0620-529014	PUBLIC WORKS BUILDIN	11	06/25/2020	681.49	.00	681.49	133095	07/02/2020

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		0620-529014	RECREATION	12	06/25/2020	175.96	.00	175.96	133095	07/02/2020
		0620-529014	SECONDARY WATER	13	06/25/2020	1,475.44	.00	1,475.44	133095	07/02/2020
		0620-529014	SENIOR	14	06/25/2020	447.65	.00	447.65	133095	07/02/2020
		0620-529014	STREET LIGHTS	15	06/25/2020	5,352.61	.00	5,352.61	133095	07/02/2020
		0620-529014	TREATMENT PLANT	16	06/25/2020	5,946.83	.00	5,946.83	133095	07/02/2020
		0620-529014	TREATMENT PLANT	17	06/25/2020	2,312.65	.00	2,312.65	133095	07/02/2020
		0620-529014	WATER	18	06/25/2020	14,559.67	.00	14,559.67	133095	07/02/2020
		0620-529014	SECONDARY WATER	19	06/25/2020	652.03	.00	652.03	133095	07/02/2020
		0720-529014	CEMETERY	1	07/21/2020	799.39	.00	799.39	133352	07/30/2020
		0720-529014	CIVIC CENTER	2	07/21/2020	479.01	.00	479.01	133352	07/30/2020
		0720-529014	FIRE	3	07/21/2020	239.51	.00	239.51	133352	07/30/2020
		0720-529014	POLICE DEPARTMENT	4	07/21/2020	239.51	.00	239.51	133352	07/30/2020
		0720-529014	FOOD PANTRY	5	07/21/2020	391.60	.00	391.60	133352	07/30/2020
		0720-529014	LIBRARY	6	07/21/2020	240.83	.00	240.83	133352	07/30/2020
		0720-529014	NON-DEPARTMENTAL	7	07/21/2020	62.07	.00	62.07	133352	07/30/2020
		0720-529014	PARKS	8	07/21/2020	1,629.59	.00	1,629.59	133352	07/30/2020
		0720-529014	PROFESSIONAL	9	07/21/2020	19.15	.00	19.15	133352	07/30/2020
		0720-529014	PUBLIC WORKS BUILDIN	10	07/21/2020	742.22	.00	742.22	133352	07/30/2020
		0720-529014	PUBLIC WORKS BUILDIN	11	07/21/2020	742.22	.00	742.22	133352	07/30/2020
		0720-529014	RECREATION	12	07/21/2020	128.14	.00	128.14	133352	07/30/2020
		0720-529014	SECONDARY WATER	13	07/21/2020	2,863.67	.00	2,863.67	133352	07/30/2020
		0720-529014	SENIOR BUILDING	14	07/21/2020	516.63	.00	516.63	133352	07/30/2020
		0720-529014	STREETS DEPARTMENT	15	07/21/2020	5,351.80	.00	5,351.80	133352	07/30/2020
		0720-529014	TREATMENT PLANT	16	07/21/2020	5,795.09	.00	5,795.09	133352	07/30/2020
		0720-529014	TREATMENT PLANT	17	07/21/2020	2,253.65	.00	2,253.65	133352	07/30/2020
		0720-529014	WATER DEPARTMENT	18	07/21/2020	15,447.37	.00	15,447.37	133352	07/30/2020
Total 321:						73,447.11	.00	73,447.11		
323	UTAH STATE TAX COMMI	16499	SWT - JUNE 2020	1	06/29/2020	7,456.62	.00	7,456.62	133112	07/02/2020
		17407	SWT - JULY 2020	1	07/28/2020	7,768.74	.00	7,768.74	133357	07/30/2020
Total 323:						15,225.36	.00	15,225.36		
333	ZIONS BANK	0720-9052	0000122391089052 - INTE	1	07/05/2020	535.04	.00	535.04	133212	07/09/2020
		0720-9052	0000122391089052 - INTE	2	07/05/2020	199.87	.00	199.87	133212	07/09/2020
		0720-9052	0000122391089052 - PRIN	3	07/05/2020	4,756.20	.00	4,756.20	133212	07/09/2020
		0720-9052	0000122391089052 - PRIN	4	07/05/2020	1,776.76	.00	1,776.76	133212	07/09/2020
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	18480	PUBLIC NOTICE - ORDIN	1	07/15/2020	33.52	.00	33.52	133338	07/30/2020
		18484	PUBLIC NOTICE - ORDIN	1	07/16/2020	32.20	.00	32.20	133338	07/30/2020
		18485	PUBLIC NOTICE - ORDIN	1	07/15/2020	35.02	.00	35.02	133338	07/30/2020
Total 362:						100.74	.00	100.74		
385	STATE OF UTAH GASCAR	NP58484984	POLICE DEPT	1	07/03/2020	16.21	.00	16.21	133260	07/16/2020
Total 385:						16.21	.00	16.21		
386	JONES & ASSOCIATES	19701	PUBLIC WORKS STANDA	1	07/01/2020	376.50	.00	376.50	133242	07/16/2020
		19701	TRANSPORTATION IFFP	2	07/01/2020	297.00	.00	297.00	133242	07/16/2020
		19701	1650 WEST MAIN INTERS	3	07/01/2020	942.50	.00	942.50	133242	07/16/2020
		19701	LAND USE AUTHORITY M	4	07/01/2020	1,792.00	.00	1,792.00	133242	07/16/2020
		19701	GENERAL REQUEST FO	5	07/01/2020	41.00	.00	41.00	133242	07/16/2020
		19701	HOLMGREN SUBDIVISIO	6	07/01/2020	32.00	.00	32.00	133242	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19701	HOLMGREN EAST - PHA	7	07/01/2020	242.00	.00	242.00	133242	07/16/2020
		19701	HOLMGREN EAST - PHA	8	07/01/2020	365.00	.00	365.00	133242	07/16/2020
		19701	SORENSEN SUBDIVISIO	9	07/01/2020	192.00	.00	192.00	133242	07/16/2020
		19701	CROSSROADS RANCHE	10	07/01/2020	128.00	.00	128.00	133242	07/16/2020
		19701	TREMONT PLACE - PH 2	11	07/01/2020	128.00	.00	128.00	133242	07/16/2020
		19701	MATHISON APARTMENTS	12	07/01/2020	288.00	.00	288.00	133242	07/16/2020
		19701	EDGEWOOD ESTATES	13	07/01/2020	288.00	.00	288.00	133242	07/16/2020
		19701	ASPEN RIDGES SUBDIVI	14	07/01/2020	352.00	.00	352.00	133242	07/16/2020
		19701	EASY STORE STORAGE	15	07/01/2020	64.00	.00	64.00	133242	07/16/2020
		19701	BANHAM SUBDIVISION	16	07/01/2020	64.00	.00	64.00	133242	07/16/2020
		19701	BOX ELDER COUNTY BO	17	07/01/2020	128.00	.00	128.00	133242	07/16/2020
		19701	DANNY MCFARLANE TO	18	07/01/2020	32.00	.00	32.00	133242	07/16/2020
		19701	EAST MAIN SEWER REPL	19	07/01/2020	1,283.00	.00	1,283.00	133242	07/16/2020
		19701	SECONDARY WATER EQ	20	07/01/2020	4,248.00	.00	4,248.00	133242	07/16/2020
		19701	RIVER VALLEY PARK & R	21	07/01/2020	773.00	.00	773.00	133242	07/16/2020
		19701	RIVER VALLEY PARK & R	22	07/01/2020	773.00	.00	773.00	133242	07/16/2020
		19701	JAY STOCKING - SOUTH	23	07/01/2020	1,455.50	.00	1,455.50	133242	07/16/2020
		19701	JAY STOCKING - SOUTH	24	07/01/2020	1,455.50	.00	1,455.50	133242	07/16/2020
		19701	CITY MAPS UPDATES	25	07/01/2020	96.00	.00	96.00	133242	07/16/2020
		19701	AERIAL IMAGERY MAP C	26	07/01/2020	578.00	.00	578.00	133242	07/16/2020
Total 386:						16,414.00	.00	16,414.00		
675	HANSEN & ASSOCIATES,	2019-2415	SURVEY BOUNDARY OF	1	07/15/2020	629.25	.00	629.25	133314	07/22/2020
		2019-2597	SURVEY WORK - 1650 W	1	07/14/2020	577.50	.00	577.50	133314	07/22/2020
Total 675:						1,206.75	.00	1,206.75		
682	CORE & MAIN LP	M426875	SUPPLIES	1	06/02/2020	5,990.63	.00	5,990.63	133057	07/02/2020
		M430308	SUPPLIES	1	06/02/2020	2,649.18	.00	2,649.18	133057	07/02/2020
		M471825	SUPPLIES	1	06/18/2020	665.48	.00	665.48	133057	07/02/2020
		M472483	SUPPLIES	1	06/11/2020	437.22	.00	437.22	133057	07/02/2020
		M479980	SUPPLIES	1	06/11/2020	30.62	.00	30.62	133057	07/02/2020
		M518568	C45-44NL 1 CPLG PF(CT	1	06/22/2020	1,908.50	.00	1,908.50	133221	07/16/2020
		M563281	C86-44NL 1" NO LEAD CP	1	06/30/2020	1,770.00	.00	1,770.00	133221	07/16/2020
		M613833	CREDIT FOR M518568	1	07/06/2020	1,908.50-	.00	1,908.50-	133221	07/16/2020
Total 682:						11,543.13	.00	11,543.13		
700	EWING IRRIGATION	12021894	FIELD CHALK, CANS OF	1	07/01/2020	568.57	.00	568.57	133175	07/09/2020
		12022568	6 CANS OF PAINT	1	07/01/2020	31.90	.00	31.90	133175	07/09/2020
		12046769	36" IRRIGATION BOX	1	07/06/2020	279.70	.00	279.70	133230	07/16/2020
Total 700:						880.17	.00	880.17		
702	UTOPIA	UT-04023	COURT	1	07/14/2020	40.00	.00	40.00	133271	07/16/2020
		UT-04023	CITY MANAGER	2	07/14/2020	40.00	.00	40.00	133271	07/16/2020
		UT-04023	TREASURER	3	07/14/2020	80.00	.00	80.00	133271	07/16/2020
		UT-04023	CITY RECORDER	4	07/14/2020	60.00	.00	60.00	133271	07/16/2020
		UT-04023	CIVIC CENTER	5	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	POLICE DEPARTMENT	6	07/14/2020	160.00	.00	160.00	133271	07/16/2020
		UT-04023	BUILDING INSPECTOR	7	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	STREETS DEPARTMENT	8	07/14/2020	40.00	.00	40.00	133271	07/16/2020
		UT-04023	SENIOR PROGRAMMING	9	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	CONGREGATE MEALS	10	07/14/2020	10.00	.00	10.00	133271	07/16/2020
		UT-04023	HOME DELIVERED MEAL	11	07/14/2020	10.00	.00	10.00	133271	07/16/2020
		UT-04023	SENIOR BUILDING	12	07/14/2020	40.00	.00	40.00	133271	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		UT-04023	PARKS	13	07/14/2020	40.00	.00	40.00	133271	07/16/2020
		UT-04023	FOOD PANTRY	14	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	RECREATION	15	07/14/2020	80.00	.00	80.00	133271	07/16/2020
		UT-04023	FIRE DEPARTMENT	16	07/14/2020	80.00	.00	80.00	133271	07/16/2020
		UT-04023	WATER	17	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	TREATMENT PLANT	18	07/14/2020	20.00	.00	20.00	133271	07/16/2020
		UT-04023	AIR SENSORS	19	07/14/2020	21.00	.00	21.00	133271	07/16/2020
Total 702:						821.00	.00	821.00		
708	STAKER & PARSONS CO	5253793	6 CY ROCK SIDEWALK	1	06/02/2020	180.00	.00	180.00	133104	07/02/2020
		5272090	3.86 TONS ASPHALT	1	06/18/2020	221.95	.00	221.95	133257	07/16/2020
		5275987	9.12 TONS ASPHALT	1	06/24/2020	524.41	.00	524.41	133257	07/16/2020
Total 708:						926.36	.00	926.36		
750	CHEMTECH-FORD	0060017	FOG SAMPLES - MAY 202	1	06/15/2020	561.00	.00	561.00	133056	07/02/2020
		0070015	BOD & FOG - JUNE 2020	1	07/14/2020	1,360.00	.00	1,360.00	133305	07/22/2020
Total 750:						1,921.00	.00	1,921.00		
767	DELL MARKETING L.P.	1040761580	MONITORS, DOCKING ST	1	07/14/2020	1,683.00	.00	1,683.00	133309	07/22/2020
Total 767:						1,683.00	.00	1,683.00		
887	THATCHER COMPANY	1494697	1200 # CHLORINE	1	05/15/2020	3,870.20	.00	3,870.20	133263	07/16/2020
		1494699	EMPTIES	1	05/15/2020	2,500.00-	.00	2,500.00-	133263	07/16/2020
		1496202	150 # CYLINDER	1	06/05/2020	2,077.25	.00	2,077.25	133106	07/02/2020
		1496203	EMPTIES	1	06/05/2020	1,050.00-	.00	1,050.00-	133106	07/02/2020
		1498373	1200 # CHLORINE	1	07/06/2020	3,361.20	.00	3,361.20	133263	07/16/2020
		1498376	EMPTIES	1	07/01/2020	2,500.00-	.00	2,500.00-	133263	07/16/2020
		38458	CREDIT FOR FREIGHT O	1	07/09/2020	200.00-	.00	200.00-	133263	07/16/2020
Total 887:						3,058.65	.00	3,058.65		
904	L.N. CURTIS AND SONS	INV400093	ARMORSKIN VEST	1	06/24/2020	76.50	.00	76.50	133085	07/02/2020
		INV404048	SHIRT, LONG SLEEVE SH	1	07/09/2020	47.73	.00	47.73	133322	07/22/2020
		INV404122	SHIRT, TOURNIQUET CA	1	07/09/2020	197.51	.00	197.51	133322	07/22/2020
		INV406428	DUTY PANTS	1	07/20/2020	84.75	.00	84.75	133346	07/30/2020
Total 904:						406.49	.00	406.49		
910	GOLDEN SPIKE ELECTRI	22819	SERVICE ON GENERATO	1	06/24/2020	289.32	.00	289.32	133235	07/16/2020
		22820	SERVICE ON GENERATO	1	06/24/2020	223.76	.00	223.76	133235	07/16/2020
		22821	SERVICE ON GENERATO	1	06/24/2020	332.40	.00	332.40	133235	07/16/2020
		22822	SERVICE ON GENERATO	1	06/24/2020	194.07	.00	194.07	133235	07/16/2020
		22828	WWTP UPGRADE	1	06/23/2020	11,596.67	.00	11,596.67	133235	07/16/2020
		22851	GENERAC 30KW GENER	1	06/30/2020	16,470.11	.00	16,470.11	133235	07/16/2020
		22859	CONNECT PUMPS	1	07/08/2020	231.50	.00	231.50	133235	07/16/2020
Total 910:						29,337.83	.00	29,337.83		
968	STATE OF UTAH	15966	BUILDING PERMIT - QUA	1	07/09/2020	326.39	.00	326.39	133259	07/16/2020
Total 968:						326.39	.00	326.39		
971	UTAH STATE TREASURE	16451	35% SC - JUNE 2020	1	07/02/2020	627.03	.00	627.03	133207	07/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		16451	90% SC - JUNE 2020	2	07/02/2020	2,720.76	.00	2,720.76	133207	07/09/2020
		16451	SEC SC - JUNE 2020	3	07/02/2020	757.35	.00	757.35	133207	07/09/2020
		16451	$8 SC - JUNE 2020	4	07/02/2020	532.54	.00	532.54	133207	07/09/2020
Total 971:						4,637.68	.00	4,637.68		
1049	UTAH DEPARTMENT OF	17389	UNEMPLOYMENT JULY 2	1	07/06/2020	9.82	.00	9.82	133205	07/09/2020
		17389	UNEMPLOYMENT JULY 2	2	07/06/2020	17.55	.00	17.55	133205	07/09/2020
		17389	UNEMPLOYMENT JULY 2	3	07/06/2020	17.12	.00	17.12	133205	07/09/2020
Total 1049:						44.49	.00	44.49		
1067	AQUA ENGINEERING, IN	19151	WWTP - UPGRADE ENGI	1	06/22/2020	5,077.50	.00	5,077.50	133118	07/02/2020
Total 1067:						5,077.50	.00	5,077.50		
1071	A-1 UNIFORMS	41702	TACT LIGHT	1	04/03/2020	132.88	.00	132.88	133300	07/22/2020
		41913	BELT, SUSPENDERS, KE	1	07/07/2020	106.87	.00	106.87	133300	07/22/2020
		41937	SHIRTS, SEWING PATCH	1	07/17/2020	611.04	.00	611.04	133300	07/22/2020
Total 1071:						850.79	.00	850.79		
1100	FRONTIER	0620-3131	435-257-3131 POLICE	1	06/25/2020	90.93	.00	90.93	133068	07/02/2020
		0720-3131	435-257-3131 POLICE	1	07/25/2020	91.78	.00	91.78	133341	07/30/2020
Total 1100:						182.71	.00	182.71		
1105	BLUE STAKES OF UTAH 8	UT20200178	ANNUAL MEMBERSHIP, B	1	06/30/2020	164.25	.00	164.25	133053	07/02/2020
Total 1105:						164.25	.00	164.25		
1157	SALT LAKE WHOLESALE	60925	GLOCK 17FS GEN 5 9MM	1	07/09/2020	432.00	.00	432.00	133252	07/16/2020
		60985	12 - GLOCK 17FS GEN5 9	1	07/10/2020	5,026.56	.00	5,026.56	133252	07/16/2020
Total 1157:						5,458.56	.00	5,458.56		
5056	FEDEX	7-035-11534	FOG 6-11-20	1	06/11/2020	13.64	.00	13.64	133066	07/02/2020
		7-041-81068	FOG 6-18-20	1	06/18/2020	13.64	.00	13.64	133066	07/02/2020
		7-048-77046	FOG 6-25-20	1	06/25/2020	13.64	.00	13.64	133066	07/02/2020
		7-054-51352	FOG 7-2-20	1	07/02/2020	13.64	.00	13.64	133231	07/16/2020
Total 5056:						54.56	.00	54.56		
5328	SAM'S CLUB	0620-8204A	CONCESSION FOOD	1	07/08/2020	287.90	.00	287.90	133253	07/16/2020
		0620-8204A	T. HUNSAKER'S OPENHO	2	07/08/2020	139.64	.00	139.64	133253	07/16/2020
		0620-8204A	CONCESSION FOOD	3	07/08/2020	158.88	.00	158.88	133253	07/16/2020
		0620-8204A	CONCESSION FOOD	4	07/08/2020	60.92	.00	60.92	133253	07/16/2020
		0620-8204A	CONCESSION FOOD	5	07/08/2020	44.94	.00	44.94	133253	07/16/2020
		0620-8204A	CONCESSION FOOD	6	07/08/2020	249.38	.00	249.38	133253	07/16/2020
		0620-8204A	DOMINO'S GIFT CARD PA	7	07/08/2020	300.86	.00	300.86	133253	07/16/2020
Total 5328:						1,242.52	.00	1,242.52		
5539	5TH WEST RENTAL & RE	111833	WEEDEATER PARTS	1	07/14/2020	25.90	.00	25.90	133299	07/22/2020
Total 5539:						25.90	.00	25.90		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5620	WATER SPECIALTIES INC	447789	TANK RECHARGE	1	06/29/2020	600.00	.00	600.00	133272	07/16/2020
Total 5620:						600.00	.00	600.00		
8324	GOLDEN SPIKE AUTOMA	629	SECONDARY SCADA - SA	1	06/30/2020	7,196.14	.00	7,196.14	133234	07/16/2020
		630	WWTP UPGRADE SCADA	1	06/30/2020	10,309.90	.00	10,309.90	133234	07/16/2020
		630	WWTP UPGRADE SCADA	2	06/30/2020	10,309.90	.00	10,309.90	133234	07/16/2020
Total 8324:						27,815.94	.00	27,815.94		
8332	INTERSTATE SIGN COMP	129584	CEMETERY SIGN	1	06/18/2020	115.50	.00	115.50	133077	07/02/2020
		129584	COMPOST SIGN	2	06/18/2020	91.70	.00	91.70	133077	07/02/2020
		129668	STOP SIGNS, POST, DELI	1	07/16/2020	2,221.60	.00	2,221.60	133318	07/22/2020
		129668	STOP SIGNS, POST, DELI	2	07/16/2020	202.00	.00	202.00	133318	07/22/2020
		129668	STOP SIGNS, POST, DELI	3	07/16/2020	204.00	.00	204.00	133318	07/22/2020
Total 8332:						2,834.80	.00	2,834.80		
8334	TREMONTON ACE HARD	75065	4 CASTERS, HOOK	1	06/16/2020	51.25	.00	51.25	133108	07/02/2020
		75094	4 CASTER PLATE WHEEL	1	06/19/2020	37.96	.00	37.96	133108	07/02/2020
		75140	NUTS & BOLTS	1	06/23/2020	2.64	.00	2.64	133266	07/16/2020
		75169	SWAMP COOLER PARTS,	1	06/25/2020	114.76	.00	114.76	133266	07/16/2020
		75181	GLOVES	1	06/26/2020	11.96	.00	11.96	133266	07/16/2020
		75234	POWERSTRIP, 16" RAIN	1	06/30/2020	54.13	.00	54.13	133266	07/16/2020
		75391	4 POWER STRIPS	1	07/15/2020	32.64	.00	32.64	133333	07/22/2020
Total 8334:						305.34	.00	305.34		
8494	TARBETS CONCRETE CU	069068	2 CUTS ON WALL - 600 W	1	07/09/2020	275.00	.00	275.00	133262	07/16/2020
Total 8494:						275.00	.00	275.00		
8693	SKYWAY GOLF CLUB	16599	68 KIDS - JR. GOLF TOUR	1	06/26/2020	1,020.00	.00	1,020.00	133099	07/02/2020
		16599A	68 KIDS - SKYWAY GOLF	1	06/26/2020	2,380.00	.00	2,380.00	133100	07/02/2020
Total 8693:						3,400.00	.00	3,400.00		
8842	ADAMS AVENUE PARKW	0720-09604	ADAMS TOLL ROAD ACC	1	07/20/2020	55.00	.00	55.00	133301	07/22/2020
Total 8842:						55.00	.00	55.00		
8955	UNITED STATES TREASU	17400	PCORI FEES - JUNE 30, 2	1	07/15/2020	355.25	.00	355.25	133268	07/16/2020
Total 8955:						355.25	.00	355.25		
9158	FIREWORKS WEST INTE	16611	2020 FIREWORK DISPLA	1	07/01/2020	5,477.98	.00	5,477.98	133046	07/01/2020
		16611	2020 FIREWORK DISPLA	2	07/01/2020	5,477.98	.00	5,477.98	133045	07/01/2020
		16611A	2020 FIREWORK DISPLA	1	07/01/2020	2,044.04	.00	2,044.04	133276	07/21/2020
Total 9158:						13,000.00	.00	13,000.00		
9492	PURCHASE POWER	0720-02323	Ambulance	1	07/13/2020	321.77	.00	321.77	133250	07/16/2020
		0720-02323	CITY COUNCIL	2	07/13/2020	12.58	.00	12.58	133250	07/16/2020
		0720-02323	POLICE DEPARTMENT	3	07/13/2020	43.26	.00	43.26	133250	07/16/2020
		0720-02323	Office	4	07/13/2020	131.59	.00	131.59	133250	07/16/2020
		0720-02323	Court	5	07/13/2020	52.41	.00	52.41	133250	07/16/2020
		0720-02323	Recreation	6	07/13/2020	52.06	.00	52.06	133250	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0720-02323	Library	7	07/13/2020	46.28	.00	46.28	133250	07/16/2020
		0720-02323	Water	8	07/13/2020	268.11	.00	268.11	133250	07/16/2020
		0720-02323	PUBLIC WORKS	9	07/13/2020	60.87	.00	60.87	133250	07/16/2020
		0720-02323	Senior Center	10	07/13/2020	7.55	.00	7.55	133250	07/16/2020
		0720-02323	Zoning	11	07/13/2020	3.52	.00	3.52	133250	07/16/2020
Total 9492:						1,000.00	.00	1,000.00		
9577	K & K BEARING	38086	3 MOTORS	1	06/19/2020	311.21	.00	311.21	133081	07/02/2020
		38087	ELECTRIC MOTORS	1	06/19/2020	619.60	.00	619.60	133320	07/22/2020
Total 9577:						930.81	.00	930.81		
9991	TWIN CITY DISTRIBUTIN	80567	MILK	1	06/05/2020	45.30	.00	45.30	133109	07/02/2020
		80567	MILK	2	06/05/2020	105.70	.00	105.70	133109	07/02/2020
		80584	MILK	1	06/12/2020	49.80	.00	49.80	133109	07/02/2020
		80584	MILK	2	06/12/2020	116.20	.00	116.20	133109	07/02/2020
		80599	MILK	1	06/19/2020	45.30	.00	45.30	133109	07/02/2020
		80599	MILK	2	06/19/2020	105.70	.00	105.70	133109	07/02/2020
		80616	MILK	1	06/26/2020	40.80	.00	40.80	133204	07/09/2020
		80616	MILK	2	06/26/2020	95.20	.00	95.20	133204	07/09/2020
		80638	MILK	1	07/07/2020	42.80	.00	42.80	133267	07/16/2020
		80638	MILK	2	07/07/2020	99.88	.00	99.88	133267	07/16/2020
		80648	MILK	1	07/10/2020	36.30	.00	36.30	133267	07/16/2020
		80648	MILK	2	07/10/2020	84.70	.00	84.70	133267	07/16/2020
Total 9991:						867.68	.00	867.68		
10108	ZIONS BANKCARD CENT	0620-0399	FUEL	1	06/30/2020	26.75	.00	26.75	720	07/13/2020
		0620-0399	DINNER DURING CONTR	2	06/30/2020	11.60	.00	11.60	720	07/13/2020
		0620-0399	DINNER FOR CONTROLL	3	06/30/2020	139.19	.00	139.19	720	07/13/2020
		0620-0399	UTAH CHAPTER ICC ME	4	06/30/2020	75.00	.00	75.00	720	07/13/2020
		0620-0399	PLAN TUBE, FLEX HOLD	5	06/30/2020	24.98	.00	24.98	720	07/13/2020
		0620-0399	COUNTY RECORDINGS	6	06/30/2020	264.32	.00	264.32	720	07/13/2020
		0620-0399	FOOD - WALMART	7	06/30/2020	14.35	.00	14.35	720	07/13/2020
		0620-0399	FOOD - WALMART	8	06/30/2020	33.49	.00	33.49	720	07/13/2020
		0620-0399	SHAMROCK FOODS	9	06/30/2020	205.68	.00	205.68	720	07/13/2020
		0620-0399	SHAMROCK FOODS	10	06/30/2020	479.92	.00	479.92	720	07/13/2020
		0620-0399	AMAZON	11	06/30/2020	21.95	.00	21.95	720	07/13/2020
		0620-0399	SAM'S CLUB	12	06/30/2020	95.97	.00	95.97	720	07/13/2020
		0620-0399	AMAZON	13	06/30/2020	21.98	.00	21.98	720	07/13/2020
		0620-0399	AMAZON	14	06/30/2020	179.98	.00	179.98	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	15	06/30/2020	330.17	.00	330.17	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	16	06/30/2020	770.38	.00	770.38	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	17	06/30/2020	326.78	.00	326.78	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	18	06/30/2020	762.48	.00	762.48	720	07/13/2020
		0620-0399	CINTAS	19	06/30/2020	54.26	.00	54.26	720	07/13/2020
		0620-0399	SAM'S CLUB	20	06/30/2020	63.70	.00	63.70	720	07/13/2020
		0620-0399	AMAZON	21	06/30/2020	23.84	.00	23.84	720	07/13/2020
		0620-0399	AMAZON	22	06/30/2020	278.35	.00	278.35	720	07/13/2020
		0620-0399	AMAZON	23	06/30/2020	17.95	.00	17.95	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	24	06/30/2020	315.00	.00	315.00	720	07/13/2020
		0620-0399	SHAMROCK - FOOD	25	06/30/2020	734.98	.00	734.98	720	07/13/2020
		0620-0399	DOLLAR TREE	26	06/30/2020	53.00	.00	53.00	720	07/13/2020
		0620-0399	RSM FOOD	27	06/30/2020	74.83	.00	74.83	720	07/13/2020
		0620-0399	AMAZON BATTERIES	28	06/30/2020	23.26	.00	23.26	720	07/13/2020
		0620-0399	AMAZON - HAND SANITIZ	29	06/30/2020	200.76	.00	200.76	720	07/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0620-0399	HOLIDAY CORO - CHRIST	30	06/30/2020	77.75	.00	77.75	720	07/13/2020
		0620-0399	WALMART - BASEBALLS	31	06/30/2020	124.50	.00	124.50	720	07/13/2020
		0620-0399	AMAZON RETURN - SOA	32	06/30/2020	240.12-	.00	240.12-	720	07/13/2020
		0620-0399	WALMART - CHALK ART	33	06/30/2020	125.73	.00	125.73	720	07/13/2020
		0620-0399	CARROT-TOP FLAGS AT	34	06/30/2020	497.51	.00	497.51	720	07/13/2020
		0620-0399	BOWFLEX BXE216 ELLIP	35	06/30/2020	1,799.00	.00	1,799.00	720	07/13/2020
		0620-0399	MONTHLY SUBSCRIPTIO	36	06/30/2020	12.99	.00	12.99	720	07/13/2020
		0620-0399	PANTS, SHIRTS	37	06/30/2020	127.96	.00	127.96	720	07/13/2020
		0620-0399	REGISTRATION FEE - SC	38	06/30/2020	295.00	.00	295.00	720	07/13/2020
		0620-0399	PACKING TAPE DISPENS	39	06/30/2020	13.20	.00	13.20	720	07/13/2020
		0620-0399	PANTS	40	06/30/2020	39.99	.00	39.99	720	07/13/2020
		0620-0399	SHIP BLOOD TO CRIME L	41	06/30/2020	8.70	.00	8.70	720	07/13/2020
		0620-0399	FIVE CHARGING CABLES	42	06/30/2020	44.40	.00	44.40	720	07/13/2020
		0620-0399	RAY ALLEN MANUFACTU	43	06/30/2020	453.71	.00	453.71	720	07/13/2020
		0620-0399	BUDDY BOWL	44	06/30/2020	26.99	.00	26.99	720	07/13/2020
		0620-0399	METAL KENNEL	45	06/30/2020	69.99	.00	69.99	720	07/13/2020
		0620-0399	JERKY TREATS	46	06/30/2020	31.80	.00	31.80	720	07/13/2020
		0620-0399	GARBAGE BAGS, SQUEE	47	06/30/2020	87.59	.00	87.59	720	07/13/2020
		0620-0399	SHAMPOO, STASH CASH	48	06/30/2020	459.11	.00	459.11	720	07/13/2020
		0620-0399	SERVICE COLLAR	49	06/30/2020	53.03	.00	53.03	720	07/13/2020
		0620-0399	HAND PUMP PARTS	50	06/30/2020	13.13	.00	13.13	720	07/13/2020
		0620-0399	HAND PUMP PARTS	51	06/30/2020	7.93	.00	7.93	720	07/13/2020
		0620-0399	HAND PUMP PARTS	52	06/30/2020	12.50	.00	12.50	720	07/13/2020
		0620-0399	LAB - OIL, OIL RINGS	53	06/30/2020	74.84	.00	74.84	720	07/13/2020
		0620-0399	SHIRT	54	06/30/2020	27.98	.00	27.98	720	07/13/2020
		0620-0399	LAB - OIL, OIL RINGS	55	06/30/2020	68.83	.00	68.83	720	07/13/2020
		0620-0399	MATERIAL FOR TREATM	56	06/30/2020	270.13	.00	270.13	720	07/13/2020
		0620-0399	LAB SUPPLIES	57	06/30/2020	117.24	.00	117.24	720	07/13/2020
		0620-0399	LAB SANITARY SUPPLIE	58	06/30/2020	48.91	.00	48.91	720	07/13/2020
		0620-0399	VACUUM PUMP EXHAUS	59	06/30/2020	55.00	.00	55.00	720	07/13/2020
		0620-0399	9"" CUT-OFF SAW	60	06/30/2020	599.00	.00	599.00	720	07/13/2020
		0620-0399	TRASH BAGS, CLEANING	61	06/30/2020	19.30	.00	19.30	720	07/13/2020
		0620-0399	TRASH BAGS, CLEANING	62	06/30/2020	19.30	.00	19.30	720	07/13/2020
		0620-0399	TRASH BAGS, CLEANING	63	06/30/2020	19.30	.00	19.30	720	07/13/2020
		0620-0399	PRESSURE RECORDERS	64	06/30/2020	1,060.20	.00	1,060.20	720	07/13/2020
		0620-0399	5XL RAIN SUITS	65	06/30/2020	111.90	.00	111.90	720	07/13/2020
		0620-0399	WINCH CABLE, 2XL RAIN	66	06/30/2020	224.74	.00	224.74	720	07/13/2020
		0620-0399	PARTS FOR COMPOST G	67	06/30/2020	769.83	.00	769.83	720	07/13/2020
		0620-0399	CORDLESS SAWZALL BL	68	06/30/2020	109.98	.00	109.98	720	07/13/2020
		0620-0399	CORDLESS SAWZALL BL	69	06/30/2020	46.78	.00	46.78	720	07/13/2020
		0620-0399	PARTS - HOME DEPOT	70	06/30/2020	346.20	.00	346.20	720	07/13/2020
		0620-0399	HEAT GUN, BREAKERS	71	06/30/2020	78.96	.00	78.96	720	07/13/2020
		0620-0399	HP DESTOP COMPUTER	72	06/30/2020	599.00	.00	599.00	720	07/13/2020
		0620-0399	FISH TAPE - ELECTRICAL	73	06/30/2020	118.00	.00	118.00	720	07/13/2020
		0620-0399	WIRE, PULL TAPE	74	06/30/2020	89.94	.00	89.94	720	07/13/2020
		0620-0399	PULL STRING	75	06/30/2020	45.20	.00	45.20	720	07/13/2020
		0620-0399	ELECTRICAL PULL TAPE	76	06/30/2020	114.55	.00	114.55	720	07/13/2020
		0620-0399	BYU CONTINUING EDUC	77	06/30/2020	65.00	.00	65.00	720	07/13/2020
		0620-0399	DEMCO BAGS & CASES	78	06/30/2020	304.56	.00	304.56	720	07/13/2020
		0620-0399	BYU CONTINUING EDUC	79	06/30/2020	65.00	.00	65.00	720	07/13/2020
		0620-0399	HOST GATOR	80	06/30/2020	33.85	.00	33.85	720	07/13/2020
		0620-0399	ALA VIRTUAL CONFEREN	81	06/30/2020	60.00	.00	60.00	720	07/13/2020
		0620-0399	PAYPAL ALA MEMBERSHI	82	06/30/2020	53.00	.00	53.00	720	07/13/2020
		0620-0399	USPS POSTAGE	83	06/30/2020	41.55	.00	41.55	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	84	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	85	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	86	06/30/2020	10.00	.00	10.00	720	07/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0620-0399	CYSA RE-CERTIFICATIO	87	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	88	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	89	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	90	06/30/2020	40.00	.00	40.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	91	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	92	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	93	06/30/2020	10.00	.00	10.00	720	07/13/2020
		0620-0399	CYSA RE-CERTIFICATIO	94	06/30/2020	30.00-	.00	30.00-	720	07/13/2020
		0620-0399	FACEBOOK - YOUTH BAS	95	06/30/2020	15.98	.00	15.98	720	07/13/2020
		0620-0399	UMCA MEMBERSHIP RE	96	06/30/2020	200.00	.00	200.00	720	07/13/2020
		0620-0399	XMISSION - WEBSITE	97	06/30/2020	15.00	.00	15.00	720	07/13/2020
		0620-0399	DISPOSABLE MASKS & G	98	06/30/2020	24.99	.00	24.99	720	07/13/2020
		0620-0399	DISPOSABLE MASKS & G	99	06/30/2020	28.91	.00	28.91	720	07/13/2020
		0620-0399	VERIZON FIRE BILL 4/26 -	100	06/30/2020	80.02	.00	80.02	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	101	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	102	06/30/2020	919.62	.00	919.62	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	103	06/30/2020	545.73	.00	545.73	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	104	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	105	06/30/2020	132.11	.00	132.11	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	106	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	107	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	108	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	109	06/30/2020	87.18	.00	87.18	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	110	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	111	06/30/2020	214.37	.00	214.37	720	07/13/2020
		0620-0399	VERIZON BILL FOR CITY	112	06/30/2020	43.59	.00	43.59	720	07/13/2020
		0620-0399	VERIZON LIBRARY BILL 4	113	06/30/2020	83.60	.00	83.60	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	114	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	115	06/30/2020	78.88	.00	78.88	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	116	06/30/2020	157.75	.00	157.75	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	117	06/30/2020	236.62	.00	236.62	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	118	06/30/2020	78.88	.00	78.88	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	119	06/30/2020	276.06	.00	276.06	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	120	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	121	06/30/2020	78.88	.00	78.88	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	122	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	123	06/30/2020	19.72	.00	19.72	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	124	06/30/2020	19.72	.00	19.72	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	125	06/30/2020	78.88	.00	78.88	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	126	06/30/2020	78.88	.00	78.88	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	127	06/30/2020	847.89	.00	847.89	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	128	06/30/2020	650.70	.00	650.70	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	129	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	130	06/30/2020	118.31	.00	118.31	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	131	06/30/2020	157.75	.00	157.75	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	132	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	133	06/30/2020	39.43	.00	39.43	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	134	06/30/2020	32.00	.00	32.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	135	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	136	06/30/2020	8.00	.00	8.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	137	06/30/2020	12.00	.00	12.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	138	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	139	06/30/2020	8.00	.00	8.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	140	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	141	06/30/2020	72.00	.00	72.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	142	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	143	06/30/2020	4.00	.00	4.00	720	07/13/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0620-0399	DYNAQUEST MANAGED	144	06/30/2020	2.00	.00	2.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	145	06/30/2020	2.00	.00	2.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	146	06/30/2020	8.00	.00	8.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	147	06/30/2020	8.00	.00	8.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	148	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	149	06/30/2020	24.00	.00	24.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	150	06/30/2020	24.00	.00	24.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	151	06/30/2020	4.00	.00	4.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	152	06/30/2020	8.00	.00	8.00	720	07/13/2020
		0620-0399	DYNAQUEST MANAGED	153	06/30/2020	12.00	.00	12.00	720	07/13/2020
		0620-0399	RECORDING FEE - RELE	154	06/30/2020	81.96	.00	81.96	720	07/13/2020
		0620-0399	TONER FOR OFFICE PRI	155	06/30/2020	126.89	.00	126.89	720	07/13/2020
		0620-0399	TONER FOR OFFICE PRI	156	06/30/2020	126.89	.00	126.89	720	07/13/2020
		0620-0399	PAPER FOR OATHS OF O	157	06/30/2020	13.99	.00	13.99	720	07/13/2020
		0620-0399	5-11 PANTS	158	06/30/2020	67.49	.00	67.49	720	07/13/2020
		0620-0399	TWO PADLOCKS	159	06/30/2020	27.24	.00	27.24	720	07/13/2020
		0620-0399	3 PAIR OF 5.11 PANTS	160	06/30/2020	202.47	.00	202.47	720	07/13/2020
		0620-0399	BAIL OUT BAG	161	06/30/2020	63.65	.00	63.65	720	07/13/2020
		0620-0399	TWO ETHERNET CABLES	162	06/30/2020	57.32	.00	57.32	720	07/13/2020
		0620-0399	SHIRTS FROM COVER-U	163	06/30/2020	369.00	.00	369.00	720	07/13/2020
		0620-0399	RSM FOOD SERVICE - PL	164	06/30/2020	46.97	.00	46.97	720	07/13/2020
		0620-0399	GOSSNER'S CHEESE - T	165	06/30/2020	20.44	.00	20.44	720	07/13/2020
		0620-0399	DYMO LABELS, PAPER	166	06/30/2020	10.75	.00	10.75	720	07/13/2020
		0620-0399	DYMO LABELS, PAPER	167	06/30/2020	10.75	.00	10.75	720	07/13/2020
		0620-0399	DYMO LABELS, PAPER	168	06/30/2020	41.43	.00	41.43	720	07/13/2020
		0620-0399	DYMO LABELS, PAPER	169	06/30/2020	41.43	.00	41.43	720	07/13/2020
Total 10108:						22,850.17	.00	22,850.17		
10216	LIECHTY, STACEY	16223	0.5 BEAR RIVER CANAL	1	06/23/2020	2,600.00	.00	2,600.00	133040	06/25/2020
Total 10216:						2,600.00	.00	2,600.00		
10397	CURTIS ROBERTS CPA	20-03	CONSULTING, JOURNAL	1	07/03/2020	540.93	.00	540.93	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	2	07/03/2020	5.20	.00	5.20	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	3	07/03/2020	11.22	.00	11.22	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	4	07/03/2020	135.91	.00	135.91	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	5	07/03/2020	169.67	.00	169.67	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	6	07/03/2020	192.68	.00	192.68	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	7	07/03/2020	25.16	.00	25.16	133170	07/09/2020
		20-03	CONSULTING, JOURNAL	8	07/03/2020	35.56	.00	35.56	133170	07/09/2020
Total 10397:						1,116.33	.00	1,116.33		
10416	PROFORCE LAW ENFOR	417407	2 TASER CART 25 FT	1	07/17/2020	76.85	.00	76.85	133351	07/30/2020
Total 10416:						76.85	.00	76.85		
10468	BSN SPORTS INC	909296876	SOCCER GOAL POST PA	1	06/22/2020	343.08	.00	343.08	133168	07/09/2020
Total 10468:						343.08	.00	343.08		
10499	TRANSPORT DIESEL SE	03S318476	AIR LEAKS ON SWEEPE	1	07/02/2020	873.77	.00	873.77	133265	07/16/2020
Total 10499:						873.77	.00	873.77		
10547	MTN VALLEY MOTOR AN	11882	MOTOR FOR SECONDAR	1	06/22/2020	2,563.40	.00	2,563.40	133092	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10547:						2,563.40	.00	2,563.40		
10558	POSTAL EXPRESS	16099	PRE-PAY POSTAGE FOR	1	07/20/2020	4,000.00	.00	4,000.00	133328	07/22/2020
		3479	POSTAGE - MAILING UTIL	1	07/07/2020	241.60	.00	241.60	133193	07/09/2020
		3480	POSTAGE - MAILING UTIL	1	07/07/2020	224.40	.00	224.40	133193	07/09/2020
		3513	PRINTING OF STATEMEN	1	07/16/2020	241.55	.00	241.55	133328	07/22/2020
Total 10558:						4,707.55	.00	4,707.55		
10574	SQUARE ONE PRINTING	377848	5000 PURCHASE ORDER	1	06/11/2020	125.90	.00	125.90	133103	07/02/2020
		377848	5000 PURCHASE ORDER	2	06/11/2020	125.90	.00	125.90	133103	07/02/2020
		377848	5000 PURCHASE ORDER	3	06/11/2020	125.90	.00	125.90	133103	07/02/2020
		377848	5000 PURCHASE ORDER	4	06/11/2020	125.90	.00	125.90	133103	07/02/2020
		377848	5000 PURCHASE ORDER	5	06/11/2020	125.89	.00	125.89	133103	07/02/2020
		377848	5000 PURCHASE ORDER	6	06/11/2020	125.89	.00	125.89	133103	07/02/2020
		377848	5000 PURCHASE ORDER	7	06/11/2020	125.89	.00	125.89	133103	07/02/2020
		378444	CITY BILL INSERT	1	07/01/2020	333.26	.00	333.26	133354	07/30/2020
		378901	5100 UB STATEMENT FO	1	07/16/2020	97.48	.00	97.48	133330	07/22/2020
		378901	5100 UB STATEMENT FO	2	07/16/2020	97.48	.00	97.48	133330	07/22/2020
		378901	5100 UB STATEMENT FO	3	07/16/2020	97.50	.00	97.50	133330	07/22/2020
Total 10574:						1,506.99	.00	1,506.99		
10721	LEMUS, LUIS	15981	REFUND DEPOSIT ON A	1	07/08/2020	10.15	.00	10.15	133187	07/09/2020
Total 10721:						10.15	.00	10.15		
10730	AMERICAN INS & INVEST	8768	ANNUAL INSTALLMENT	1	06/15/2020	1,060.00	.00	1,060.00	133160	07/09/2020
Total 10730:						1,060.00	.00	1,060.00		
10735	LEXIPOL LLC	INV2647	POLICY MANUAL & DTB'S	1	06/01/2020	5,823.00	.00	5,823.00	133089	07/02/2020
Total 10735:						5,823.00	.00	5,823.00		
10740	LEGRAND JOHNSON	756918	2 CY SIDEWALK & CURB	1	06/15/2020	321.00	.00	321.00	133087	07/02/2020
		759580	2.5 CY CONCRETE FOR	1	06/19/2020	395.00	.00	395.00	133087	07/02/2020
		761810	1.5 CY - 500 EAST MAIN L	1	06/23/2020	247.00	.00	247.00	133087	07/02/2020
		763102	3.75 CY CONCRETE FOR	1	06/25/2020	580.00	.00	580.00	133087	07/02/2020
		767238	1.5 CY CONCRETE - MAI	1	07/06/2020	247.00	.00	247.00	133245	07/16/2020
		768560	1.5 CY CONCRETE - MAI	1	07/08/2020	247.00	.00	247.00	133245	07/16/2020
		771318	1.5 CY CONCRETE	1	07/14/2020	247.00	.00	247.00	133323	07/22/2020
Total 10740:						2,284.00	.00	2,284.00		
10747	STANDARD PLUMBING S	LDP744	5 - 1 1/2" GALVANIZED CA	1	06/19/2020	27.45	.00	27.45	133105	07/02/2020
		LDV399	VALVE, COUPLER, NIPPL	1	06/22/2020	100.05	.00	100.05	133105	07/02/2020
		LDXW89	PUMP RELAY	1	06/23/2020	49.78	.00	49.78	133105	07/02/2020
		LDY028	2" VALVE, PVC THREAD/S	1	06/23/2020	144.39	.00	144.39	133105	07/02/2020
		LGDG55	1" BRASS PARTS	1	07/06/2020	61.34	.00	61.34	133258	07/16/2020
		LGHT43	2" SPRINKLER VALVES A	1	07/08/2020	433.00	.00	433.00	133258	07/16/2020
		LGJB82	2" SPRINKLER VALVES	1	07/08/2020	230.00	.00	230.00	133258	07/16/2020
		LHD181	FLEX DRAIN, PVC 3", 3" C	1	07/16/2020	30.78	.00	30.78	133331	07/22/2020
Total 10747:						1,076.79	.00	1,076.79		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10898	DEMCO, INC.	6816482	BOOK COVERS, LAMINAT	1	07/13/2020	1,803.02	.00	1,803.02	133310	07/22/2020
Total 10898:						1,803.02	.00	1,803.02		
10913	OLIVER PACKAGING & E	92108	TRAY FILM	1	06/29/2020	64.85	.00	64.85	133248	07/16/2020
		92108	TRAY FILM	2	06/29/2020	151.33	.00	151.33	133248	07/16/2020
		92837	MEAL TRAYS	1	07/08/2020	545.43	.00	545.43	133248	07/16/2020
		92837	MEAL TRAYS	2	07/08/2020	1,272.68	.00	1,272.68	133248	07/16/2020
Total 10913:						2,034.29	.00	2,034.29		
10926	EVANS, GROVER & BEIN	206	INDIGENT DEFENSE	1	07/01/2020	1,650.00	.00	1,650.00	133173	07/09/2020
Total 10926:						1,650.00	.00	1,650.00		
10973	PROTELESIS	40999	MITEL SUPPORT RENEW	1	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	2	07/06/2020	151.85	.00	151.85	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	3	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	4	07/06/2020	227.77	.00	227.77	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	5	07/06/2020	151.85	.00	151.85	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	6	07/06/2020	759.27	.00	759.27	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	7	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	8	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	9	07/06/2020	303.70	.00	303.70	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	10	07/06/2020	151.85	.00	151.85	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	11	07/06/2020	151.85	.00	151.85	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	12	07/06/2020	227.77	.00	227.77	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	13	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	14	07/06/2020	151.85	.00	151.85	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	15	07/06/2020	75.92	.00	75.92	133194	07/09/2020
		40999	MITEL SUPPORT RENEW	16	07/06/2020	75.92	.00	75.92	133194	07/09/2020
Total 10973:						2,809.20	.00	2,809.20		
11027	VERACITY NETWORKS L	4508288	NON-DEPARTMENT	1	06/25/2020	21.87	.00	21.87	133208	07/09/2020
		4508288	BUILDING INSPECTOR	2	06/25/2020	19.46	.00	19.46	133208	07/09/2020
		4508288	COURT	3	06/25/2020	44.93	.00	44.93	133208	07/09/2020
		4508288	FOOD PANTRY	4	06/25/2020	39.32	.00	39.32	133208	07/09/2020
		4508288	CITY MANAGER	5	06/25/2020	36.15	.00	36.15	133208	07/09/2020
		4508288	TREASURER	6	06/25/2020	66.69	.00	66.69	133208	07/09/2020
		4508288	RECORDER	7	06/25/2020	42.55	.00	42.55	133208	07/09/2020
		4508288	POLICE	8	06/25/2020	204.30	.00	204.30	133208	07/09/2020
		4508288	RECREATION	9	06/25/2020	67.04	.00	67.04	133208	07/09/2020
		4508288	PARKS	10	06/25/2020	38.92	.00	38.92	133208	07/09/2020
		4508288	SENIOR CENTER	11	06/25/2020	84.46	.00	84.46	133208	07/09/2020
		4508288	STREETS	12	06/25/2020	20.47	.00	20.47	133208	07/09/2020
		4508288	WATER DEPARTMENT	13	06/25/2020	39.93	.00	39.93	133208	07/09/2020
		4508288	W.W.T.P.	14	06/25/2020	20.47	.00	20.47	133208	07/09/2020
		4508288	SEWER	15	06/25/2020	20.46	.00	20.46	133208	07/09/2020
		4508288	FIRE	16	06/25/2020	20.13	.00	20.13	133208	07/09/2020
		4508977	LIBRARY	1	06/25/2020	32.58	.00	32.58	133208	07/09/2020
Total 11027:						819.73	.00	819.73		
11104	K & N AUTOMOTIVE INC	9393	FUEL FILTER, LOF ON A3	1	06/01/2020	224.85	.00	224.85	133182	07/09/2020
		9499	PRESSURE TEST COOLI	1	06/27/2020	465.92	.00	465.92	133182	07/09/2020

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Total 11104:						690.77	.00	690.77		
11108	NRPA	16621	NRPA MEMBERSHIP - MA	1	07/01/2020	110.00	.00	110.00	133192	07/09/2020
Total 11108:						110.00	.00	110.00		
11145	INTERMOUNTAIN WORK	BR3149622	PRE-EMPLOYEMENT PH	1	07/01/2020	59.00	.00	59.00	133240	07/16/2020
Total 11145:						59.00	.00	59.00		
11168	SKAGGS COMPANIES, IN	450_A_2842	ARMORSKIN VEST, BELT	1	07/09/2020	142.98	.00	142.98	133329	07/22/2020
Total 11168:						142.98	.00	142.98		
11284	MJG	6545	MAINTENANCE - JUNE 20	1	07/01/2020	400.00	.00	400.00	133189	07/09/2020
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	062420	RECORD DOCUMENTS -	1	06/24/2020	21.62	.00	21.62	133041	06/25/2020
Total 11309:						21.62	.00	21.62		
11312	MOUNTAIN STATES CON	06-9822-20	JUNE 2020 TRACK INSPE	1	06/30/2020	650.00	.00	650.00	133190	07/09/2020
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5871	WEED SPRAY, FLOWERS	1	06/26/2020	867.28	.00	867.28	133169	07/09/2020
		5874	6 FOOT ROLL WEED BAR	1	06/22/2020	234.00	.00	234.00	133169	07/09/2020
		5878	GLY-STAR PLUS	1	07/08/2020	105.98	.00	105.98	133303	07/22/2020
Total 11317:						1,207.26	.00	1,207.26		
11358	DIVERSIFIED INSPECTIO	INDI25277	ANNUAL INSPECTION FO	1	06/28/2020	841.50	.00	841.50	133171	07/09/2020
Total 11358:						841.50	.00	841.50		
11381	SWANK MOTION PICTUR	BO 1721282	CITY DAYS MOVIE LICEN	1	07/07/2020	435.00	.00	435.00	133199	07/09/2020
Total 11381:						435.00	.00	435.00		
11423	NATIONAL BENEFIT SER	16498	FLEX SPENDING DEDUC	1	06/29/2020	834.59	.00	834.59	133093	07/02/2020
		16500	ADMIN FEES - JUNE 2020	1	07/01/2020	50.00	.00	50.00	133191	07/09/2020
		17398	FLEX SPENDING DEDUC	1	07/14/2020	959.59	.00	959.59	133246	07/16/2020
		17406	FLEX SPENDING DEDUC	1	07/27/2020	959.59	.00	959.59	133350	07/30/2020
Total 11423:						2,803.77	.00	2,803.77		
11428	LINCOLN FINANCIAL GR	17387	LIFE, AD&D - JULY 2020	1	07/02/2020	1,535.82	.00	1,535.82	133188	07/09/2020
		17387	LTD - JULY 2020	2	07/02/2020	999.41	.00	999.41	133188	07/09/2020
Total 11428:						2,535.23	.00	2,535.23		
11439	SPINDLER CONSTRUCTI	16248	WWTP UPGRADE - DRA	1	06/30/2020	35,359.57	.00	35,359.57	133256	07/16/2020
		16248	WWTP UPGRADE - DRA	2	06/30/2020	34,552.00	.00	34,552.00	133256	07/16/2020
		16248	WWTP UPGRADE - DRA	3	06/30/2020	1,900.00	.00	1,900.00	133256	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11439:						71,811.57	.00	71,811.57		
11510	WAXIE SANITARY SUPPL	79281310	4 CASES - ROLL TOWELS	1	07/01/2020	66.96	.00	66.96	133273	07/16/2020
		79281310	4 CASES - ROLL TOWELS	2	07/01/2020	66.96	.00	66.96	133273	07/16/2020
		79281310	4 CASES - ROLL TOWELS	3	07/01/2020	133.92	.00	133.92	133273	07/16/2020
Total 11510:						267.84	.00	267.84		
11626	NEW HOPE CRISIS CENT	17386	NEW HOPE CRISIS CENT	1	07/10/2020	2,000.00	.00	2,000.00	133247	07/16/2020
Total 11626:						2,000.00	.00	2,000.00		
12089	CENTURYLINK	0720-435723	FOREIGN EXCHANGE LI	1	07/01/2020	128.72	.00	128.72	133218	07/16/2020
Total 12089:						128.72	.00	128.72		
12187	ZIONS BANK	0720-09734	ATTN: CARL MATHIS UT	1	07/01/2020	31,679.58	.00	31,679.58	133051	07/02/2020
Total 12187:						31,679.58	.00	31,679.58		
12247	LEGAL SHIELD	17388	MONTHLY CONTRIBUTIO	1	07/02/2020	51.85	.00	51.85	133186	07/09/2020
Total 12247:						51.85	.00	51.85		
12295	DE LAGE LANDEN	68455697	COPIER PAYMENT 6/15/2	1	06/20/2020	185.77	.00	185.77	133061	07/02/2020
Total 12295:						185.77	.00	185.77		
12379	EMERGENCY REPORTIN	INV2020154	CP-1 FIRE & EMS PACKA	1	06/01/2020	2,968.00	.00	2,968.00	133065	07/02/2020
Total 12379:						2,968.00	.00	2,968.00		
12423	LES OLSON COMPANY	EA937014	FIRE DEPARTMENT	1	06/22/2020	.76	.00	.76	133088	07/02/2020
		EA937014	SENIOR CENTER	2	06/22/2020	8.91	.00	8.91	133088	07/02/2020
		EA937014	LIBRARY	3	06/22/2020	32.26	.00	32.26	133088	07/02/2020
		EA937014	POLICE	4	06/22/2020	6.77	.00	6.77	133088	07/02/2020
		EA937014	PARKS & RECREATION	5	06/22/2020	16.35	.00	16.35	133088	07/02/2020
		EA937014	PARKS & RECREATION	6	06/22/2020	16.35	.00	16.35	133088	07/02/2020
		EA937014	CIVIC CENTER	7	06/22/2020	54.06	.00	54.06	133088	07/02/2020
		EA937014	CIVIC CENTER	8	06/22/2020	54.06	.00	54.06	133088	07/02/2020
		EA937014	PERSONAL	9	06/22/2020	6.78	.00	6.78	133088	07/02/2020
		EA942492	FIRE	1	07/22/2020	1.91	.00	1.91	133348	07/30/2020
		EA942492	SENIOR CENTER	2	07/22/2020	39.35	.00	39.35	133348	07/30/2020
		EA942492	LIBRARY	3	07/22/2020	72.87	.00	72.87	133348	07/30/2020
		EA942492	POLICE	4	07/22/2020	21.79	.00	21.79	133348	07/30/2020
		EA942492	PARKS & RECREATION	5	07/22/2020	19.82	.00	19.82	133348	07/30/2020
		EA942492	PARKS & RECREATION	6	07/22/2020	19.82	.00	19.82	133348	07/30/2020
		EA942492	CIVIC CENTER	7	07/22/2020	122.43	.00	122.43	133348	07/30/2020
		EA942492	CIVIC CENTER	8	07/22/2020	122.43	.00	122.43	133348	07/30/2020
		EA942492	PERSONAL COPIES	9	07/22/2020	5.18	.00	5.18	133348	07/30/2020
Total 12423:						621.90	.00	621.90		
12469	BLUE CREEK COMMUNI	1433	BENCH TEST/REPAIR - BI	1	06/30/2020	100.00	.00	100.00	133216	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12469:						100.00	.00	100.00		
12497	HEALTH EQUITY	17402	ADMIN FEES - JULY 2020	1	07/21/2020	64.90	.00	64.90	133315	07/22/2020
Total 12497:						64.90	.00	64.90		
12561	SYNCB/AMAZON	0520-1753	1 AF, 1 YA Books	1	06/10/2020	38.96	.00	38.96	133005	06/19/2020
		0520-1753	Ubiquity Networks Unifi AC	2	06/10/2020	95.95	.00	95.95	133005	06/19/2020
		0520-1753	refund	3	06/10/2020	.10-	.00	.10-	133005	06/19/2020
		0520-1753	1 JF Book	4	06/10/2020	5.69	.00	5.69	133005	06/19/2020
		0520-1753	1 DVD	5	06/10/2020	8.99	.00	8.99	133005	06/19/2020
		0520-1753	1 AF, 1 YA Books	6	06/10/2020	31.53	.00	31.53	133005	06/19/2020
		0520-1753	1 DVD	7	06/10/2020	22.99	.00	22.99	133005	06/19/2020
		0520-1753	40 books	8	06/10/2020	500.00	.00	500.00	133005	06/19/2020
		0520-1753	3 Books	9	06/10/2020	31.87	.00	31.87	133005	06/19/2020
		0520-1753	Dymo Label Printer	10	06/10/2020	64.33	.00	64.33	133005	06/19/2020
		0520-1753	warranty	11	06/10/2020	14.99	.00	14.99	133005	06/19/2020
		0520-1753	4 AF Books	12	06/10/2020	85.09	.00	85.09	133005	06/19/2020
		0520-1753	1 AF Book	13	06/10/2020	18.41	.00	18.41	133005	06/19/2020
		0520-1753	Dymo Label Printer	14	06/10/2020	76.50	.00	76.50	133005	06/19/2020
		0520-1753	Ball Chains	15	06/10/2020	17.98	.00	17.98	133005	06/19/2020
		0520-1753	7 AF, 8 YA Books	16	06/10/2020	266.64	.00	266.64	133005	06/19/2020
		0520-1753	1 AF, 1 JF Books	17	06/10/2020	23.12	.00	23.12	133005	06/19/2020
		0520-1753	2 AF Books	18	06/10/2020	18.98	.00	18.98	133005	06/19/2020
		0520-1753	1 AF Book	19	06/10/2020	15.99	.00	15.99	133005	06/19/2020
		0520-1753	Gift Cards	20	06/10/2020	120.00	.00	120.00	133005	06/19/2020
		0520-1753	2 AF Books	21	06/10/2020	34.49	.00	34.49	133005	06/19/2020
		0520-1753	3 AF Books	22	06/10/2020	43.39	.00	43.39	133005	06/19/2020
		0520-1753	Free Time Amazon	23	06/10/2020	9.99	.00	9.99	133005	06/19/2020
		0520-1753	1 AF Book	24	06/10/2020	23.40	.00	23.40	133005	06/19/2020
		0620-1753	1 JF BOOK	1	07/10/2020	24.66	.00	24.66	133332	07/22/2020
		0620-1753	1 JF BOOK	2	07/10/2020	14.93	.00	14.93	133332	07/22/2020
		0620-1753	WATER BALLOONS CHIL	3	07/10/2020	139.96	.00	139.96	133332	07/22/2020
		0620-1753	CHILDREN'S SUMMER R	4	07/10/2020	315.00	.00	315.00	133332	07/22/2020
		0620-1753	CHILDREN'S SUMMER R	5	07/10/2020	79.92	.00	79.92	133332	07/22/2020
		0620-1753	CD SLEEVES	6	07/10/2020	31.92	.00	31.92	133332	07/22/2020
		0620-1753	5 JF BOOKS	7	07/10/2020	76.63	.00	76.63	133332	07/22/2020
		0620-1753	1 AF CD	8	07/10/2020	27.99	.00	27.99	133332	07/22/2020
		0620-1753	INKJET LABELS	9	07/10/2020	12.99	.00	12.99	133332	07/22/2020
		0620-1753	2 AF Books	10	07/10/2020	28.76	.00	28.76	133332	07/22/2020
		0620-1753	1 JF BOOK	11	07/10/2020	6.55	.00	6.55	133332	07/22/2020
		0620-1753	1 JF BOOK	12	07/10/2020	13.28	.00	13.28	133332	07/22/2020
		0620-1753	1 AF Book	13	07/10/2020	23.39	.00	23.39	133332	07/22/2020
		0620-1753	1 AF Book	14	07/10/2020	12.99	.00	12.99	133332	07/22/2020
		0620-1753	1 ANF BOOK	15	07/10/2020	15.48	.00	15.48	133332	07/22/2020
		0620-1753	1 ANF BOOK	16	07/10/2020	13.59	.00	13.59	133332	07/22/2020
		0620-1753	HACKY SACKS FOR SUM	17	07/10/2020	16.81	.00	16.81	133332	07/22/2020
		0620-1753	1 ANF BOOK	18	07/10/2020	24.00	.00	24.00	133332	07/22/2020
		0620-1753	1 JNF BOOK	19	07/10/2020	5.69	.00	5.69	133332	07/22/2020
		0620-1753	TEEN PROGRAMS WATE	20	07/10/2020	28.00	.00	28.00	133332	07/22/2020
		0620-1753	FACE MASKS	21	07/10/2020	59.97	.00	59.97	133332	07/22/2020
		0620-1753	TEEN SUMMER READIN	22	07/10/2020	135.12	.00	135.12	133332	07/22/2020
		0620-1753	1 JF BOOK	23	07/10/2020	16.19	.00	16.19	133332	07/22/2020
		0620-1753	1 ANF BOOK	24	07/10/2020	13.49	.00	13.49	133332	07/22/2020
		0620-1753	1 DVD	25	07/10/2020	7.87	.00	7.87	133332	07/22/2020
		0620-1753	1 DVD	26	07/10/2020	7.99	.00	7.99	133332	07/22/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0620-1753	1 DVD	27	07/10/2020	15.76	.00	15.76	133332	07/22/2020
		0620-1753	1 YA BOOK, 1 YA BOOK O	28	07/10/2020	50.61	.00	50.61	133332	07/22/2020
		0620-1753	1 AF Book	29	07/10/2020	18.45	.00	18.45	133332	07/22/2020
		0620-1753	1 DVD	30	07/10/2020	6.10	.00	6.10	133332	07/22/2020
		0620-1753	1 AF Book	31	07/10/2020	7.99	.00	7.99	133332	07/22/2020
		0620-1753	1 JF BOOK REPLACEME	32	07/10/2020	10.39	.00	10.39	133332	07/22/2020
		0620-1753	7 YA BOOKS, 12 AF BOOK	33	07/10/2020	223.30	.00	223.30	133332	07/22/2020
		0620-1753	1 YA BOOK	34	07/10/2020	17.73	.00	17.73	133332	07/22/2020
		0620-1753	1 AF Book	35	07/10/2020	11.86	.00	11.86	133332	07/22/2020
		0620-1753	1 ANF BOOK	36	07/10/2020	11.95	.00	11.95	133332	07/22/2020
		0620-1753	4 DVDS	37	07/10/2020	58.32	.00	58.32	133332	07/22/2020
		0620-1753	7 JF, 11 AF BOOKS	38	07/10/2020	282.46	.00	282.46	133332	07/22/2020
		0620-1753	KINDLE UNLIMITED E-BO	39	07/10/2020	9.99	.00	9.99	133332	07/22/2020
		0620-1753	FreeTIME UNLIMITED	40	07/10/2020	9.99	.00	9.99	133332	07/22/2020
		0620-1753	1 AF Book	41	07/10/2020	5.48	.00	5.48	133332	07/22/2020
		0620-1753	1 JF, 1 AF BOOKS	42	07/10/2020	13.82	.00	13.82	133332	07/22/2020
		0620-1753	1 AF Book	43	07/10/2020	6.34	.00	6.34	133332	07/22/2020
		0620-1753	1 YA BOOK	44	07/10/2020	12.79	.00	12.79	133332	07/22/2020
		0620-1753	1 AF Book	45	07/10/2020	12.99	.00	12.99	133332	07/22/2020
		0620-1753	1 JNF BOOK	46	07/10/2020	29.90	.00	29.90	133332	07/22/2020
		0620-1753	HACK SACKS FOR SUMM	47	07/10/2020	16.81	.00	16.81	133332	07/22/2020
		0620-1753	1 AF Book	48	07/10/2020	11.86	.00	11.86	133332	07/22/2020
Total 12561:						3,567.24	.00	3,567.24		
12645	PERSONNEL EVALUATIO	37124	7 PEP TESTING FOR PD	1	06/30/2020	140.00	.00	140.00	133249	07/16/2020
Total 12645:						140.00	.00	140.00		
12674	BLOMQUIST HALE CONS	JUL20212	EMPLOYEE ASSISTANCE	1	07/01/2020	27.00	.00	27.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	2	07/01/2020	9.00	.00	9.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	3	07/01/2020	4.50	.00	4.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	4	07/01/2020	13.50	.00	13.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	5	07/01/2020	4.50	.00	4.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	6	07/01/2020	90.00	.00	90.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	7	07/01/2020	4.50	.00	4.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	8	07/01/2020	22.50	.00	22.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	9	07/01/2020	4.50	.00	4.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	10	07/01/2020	31.50	.00	31.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	11	07/01/2020	9.00	.00	9.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	12	07/01/2020	9.00	.00	9.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	13	07/01/2020	72.00	.00	72.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	14	07/01/2020	4.50	.00	4.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	15	07/01/2020	9.00	.00	9.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	16	07/01/2020	162.00	.00	162.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	17	07/01/2020	22.50	.00	22.50	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	18	07/01/2020	9.00	.00	9.00	133166	07/09/2020
		JUL20212	EMPLOYEE ASSISTANCE	19	07/01/2020	4.50	.00	4.50	133166	07/09/2020
Total 12674:						513.00	.00	513.00		
12739	THE GRILLE RESTAURAN	17306	EAT NIGHT	1	07/03/2020	223.00	.00	223.00	133200	07/09/2020
Total 12739:						223.00	.00	223.00		
12775	SPECTRA DESIGN & SOU	TC05292020	MOVIE ON 5/29/20	1	05/29/2020	450.00	.00	450.00	133101	07/02/2020
		TC07202020	CITY DAYS MOVIE - "PLA	1	05/29/2020	500.00	.00	500.00	133353	07/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12775:						950.00	.00	950.00		
12787	KIXX FITNESS, LLC.	17393	GYM MEMBERSHIPS - JU	1	07/10/2020	206.70	.00	206.70	133244	07/16/2020
Total 12787:						206.70	.00	206.70		
12804	DAINES & JENKINS, LLP	7670	CIVIL LEGAL WORK - MA	1	07/13/2020	375.00	.00	375.00	133223	07/16/2020
		7670	CIVIL LEGAL WORK - MA	2	07/13/2020	125.00	.00	125.00	133223	07/16/2020
		7670	CIVIL LEGAL WORK - MA	3	07/13/2020	125.00	.00	125.00	133223	07/16/2020
		7670	CIVIL LEGAL WORK - MA	4	07/13/2020	343.75	.00	343.75	133223	07/16/2020
		7670	CIVIL LEGAL WORK - MA	5	07/13/2020	62.50	.00	62.50	133223	07/16/2020
		7671	CRIMINAL ATTORNEY FE	1	07/13/2020	1,218.75	.00	1,218.75	133223	07/16/2020
		7672	CRIMINAL ATTORNEY FE	1	07/01/2020	2,625.00	.00	2,625.00	133307	07/22/2020
		7673	CIVIL LEGAL WORK - JUN	1	07/01/2020	312.50	.00	312.50	133307	07/22/2020
Total 12804:						5,187.50	.00	5,187.50		
12828	KEARL, JOSHUA	16493	TUTIION REIMBURSEME	1	06/22/2020	1,006.16	.00	1,006.16	133039	06/25/2020
Total 12828:						1,006.16	.00	1,006.16		
12832	HERITAGE MOTOR COMP	6049210	MINI VAN FIX	1	06/16/2020	537.19	.00	537.19	133073	07/02/2020
Total 12832:						537.19	.00	537.19		
12882	HY-KO SUPPLY	753773	HAND SANITIZING STATI	1	06/25/2020	60.00	.00	60.00	133238	07/16/2020
		754001	CREDIT MEMO	1	06/26/2020	60.00-	.00	60.00-	133238	07/16/2020
		755236	CLEANING SUPPLIES	1	07/10/2020	350.48	.00	350.48	133238	07/16/2020
Total 12882:						350.48	.00	350.48		
12918	TANNER, JESSICA	36	MINUTES FOR MEETING	1	06/24/2020	366.67	.00	366.67	133042	06/25/2020
		36	MINUTES FOR MEETING	2	06/24/2020	366.67	.00	366.67	133042	06/25/2020
		36	MINUTES FOR MEETING	3	06/24/2020	366.66	.00	366.66	133042	06/25/2020
		37	CONTRACT MINUTE TAK	1	07/28/2020	366.67	.00	366.67	133355	07/30/2020
		37	CONTRACT MINUTE TAK	2	07/28/2020	366.67	.00	366.67	133355	07/30/2020
		37	CONTRACT MINUTE TAK	3	07/28/2020	366.66	.00	366.66	133355	07/30/2020
Total 12918:						2,200.00	.00	2,200.00		
12919	TRACKING PRODUCTS, I	47500	TRACKER - STARTED 4/8/	1	07/08/2020	120.00	.00	120.00	133264	07/16/2020
Total 12919:						120.00	.00	120.00		
12982	ECONOMIC DEVELOPME	10212	ANNUAL MEMBERSHIP	1	07/08/2020	2,672.00	.00	2,672.00	133228	07/16/2020
Total 12982:						2,672.00	.00	2,672.00		
13020	BRAINFUSE INC.	2008977	EDUCATION SOFTWARE	1	07/17/2020	2,900.00	.00	2,900.00	133337	07/30/2020
Total 13020:						2,900.00	.00	2,900.00		
13203	WEX BANK	66140622	FIRE FUEL	1	06/30/2020	119.60	.00	119.60	133115	07/02/2020
		66140622	AMBULANCE FUEL	2	06/30/2020	35.93	.00	35.93	133115	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13203:						155.53	.00	155.53		
13278	ROCKY MOUNTAIN INFO.	26070	MEMBERSHIP RENEWAL	1	07/01/2020	50.00	.00	50.00	133195	07/09/2020
Total 13278:						50.00	.00	50.00		
13279	STUDIO R MEDIA	2410	TODD HUNSAKER'S RETI	1	06/24/2020	71.49	.00	71.49	133261	07/16/2020
Total 13279:						71.49	.00	71.49		
13302	HONEY BUCKET	0551604509	TOILET FOR COMPOST	1	06/23/2020	109.00	.00	109.00	133074	07/02/2020
		0551629224	CHALK EVENT TOILET	1	07/09/2020	55.00	.00	55.00	133316	07/22/2020
		0551646162	TOILET FOR COMPOST	1	07/21/2020	109.00	.00	109.00	133343	07/30/2020
Total 13302:						273.00	.00	273.00		
13317	SHRED-IT USA	8129944377	SHREDDER SERVICE 5/2	1	06/22/2020	62.69	.00	62.69	133098	07/02/2020
Total 13317:						62.69	.00	62.69		
13345	AVOCATION SOFTWARE	8618	INVOICE FORMS	1	03/25/2020	83.75	.00	83.75	133336	07/30/2020
		8719	1000 INVOICE FORMS, 50	1	07/15/2020	136.75	.00	136.75	133336	07/30/2020
		E3129	CLAIMS SUBMISSION	1	04/19/2020	131.70	.00	131.70	133336	07/30/2020
Total 13345:						352.20	.00	352.20		
13410	UTAH DEPARTMENT OF	20H5001268	MEDICAID AMBULANCE	1	07/10/2020	5,198.80	.00	5,198.80	133269	07/16/2020
Total 13410:						5,198.80	.00	5,198.80		
13486	CINTAS CORPORATION	5020166184	SUPPLIES FOR MEDICIN	1	07/14/2020	37.68	.00	37.68	133220	07/16/2020
Total 13486:						37.68	.00	37.68		
13500	COAST TO COAST SOLU	IVC0096707	BAGS	1	07/10/2020	476.27	.00	476.27	133339	07/30/2020
Total 13500:						476.27	.00	476.27		
13521	BISHOP, SHAILA	25877	REFUND FOR HUNTINGT	1	06/23/2020	45.00	.00	45.00	133052	07/02/2020
Total 13521:						45.00	.00	45.00		
13540	WESTMORELAND, WHIT	25887	REFUND FOR STETSON	1	06/23/2020	45.00	.00	45.00	133114	07/02/2020
Total 13540:						45.00	.00	45.00		
13557	CIGNA HEALTHCARE	17394	DENTAL - JULY 2020	1	07/10/2020	4,465.50	.00	4,465.50	133219	07/16/2020
Total 13557:						4,465.50	.00	4,465.50		
13624	FIDELITY SECURITY LIFE	16494	VISION - JULY 2020	1	06/24/2020	408.21	.00	408.21	133067	07/02/2020
		17405	VISION - AUGUST 2020	1	07/27/2020	415.01	.00	415.01	133340	07/30/2020
Total 13624:						823.22	.00	823.22		
13711	TRANSUNION RISK AND	0620-09247	ACCT# 3878331 TLOXP C	1	07/01/2020	150.00	.00	150.00	133203	07/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13711:						150.00	.00	150.00		
13722	THE LIBRARY STORE, IN	455387	CASES	1	07/08/2020	823.54	.00	823.54	133356	07/30/2020
		647388	CREDIT FOR RETURNED	1	06/18/2020	232.16-	.00	232.16-	133356	07/30/2020
Total 13722:						591.38	.00	591.38		
13753	THE PARTRIDGE PSYCH	3610	PRE-EMPLOYMENT PSY	1	07/02/2020	380.00	.00	380.00	133201	07/09/2020
Total 13753:						380.00	.00	380.00		
13777	TREMONT CENTER, LLC	16341	DEMOLITION OF HOMES	1	06/25/2020	914.85	.00	914.85	133107	07/02/2020
Total 13777:						914.85	.00	914.85		
13871	BIG T RECREATION	4313	NEW PLAYGROUND AT N	1	06/29/2020	39,735.00	.00	39,735.00	133165	07/09/2020
Total 13871:						39,735.00	.00	39,735.00		
13884	MORTENSEN, CHRIS	16806	PER DIEM - FORENSIC IN	1	07/17/2020	75.00	.00	75.00	133325	07/22/2020
Total 13884:						75.00	.00	75.00		
13890	KANO, STEPHANIE	16450	RESTITUTION #20100001	1	06/26/2020	43.10	.00	43.10	133082	07/02/2020
Total 13890:						43.10	.00	43.10		
13908	ABLE ACCESS ELEVATO	19-1311	YEARLY INSPECTION	1	06/02/2020	252.00	.00	252.00	133119	07/02/2020
		19-1412	SERVICE CALL ON 6/30/2	1	07/01/2020	252.00	.00	252.00	133159	07/09/2020
Total 13908:						504.00	.00	504.00		
13917	FONGER, TRISHA	15964	REFUND ON ACCT #9086	1	06/30/2020	56.44	.00	56.44	133176	07/09/2020
Total 13917:						56.44	.00	56.44		
13962	BEAR RIVER FLORAL & G	0000018419	FLOWERS FOR JAY HIRS	1	06/23/2020	50.00	.00	50.00	133162	07/09/2020
Total 13962:						50.00	.00	50.00		
13983	C & K CONSTRUCTION	15968	ACCOUNT OVERPAYMEN	1	07/16/2020	56.01	.00	56.01	133302	07/22/2020
Total 13983:						56.01	.00	56.01		
14059	VALLEY OFFICE SYSTEM	AR856615	DESKS, CHAIRS, MATS	1	06/22/2020	1,777.00	.00	1,777.00	133113	07/02/2020
Total 14059:						1,777.00	.00	1,777.00		
14093	JONES, CHRIS	25883	REFUND FOR AVERY & C	1	06/23/2020	100.00	.00	100.00	133080	07/02/2020
Total 14093:						100.00	.00	100.00		
14103	JACK'S TIRE & OIL	835955-11	FLAT REPAIR	1	06/23/2020	255.00	.00	255.00	133078	07/02/2020
		844549-16	TIRE REPAIR - END LOAD	1	07/09/2020	222.50	.00	222.50	133241	07/16/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14103:						477.50	.00	477.50		
14179	DOUBLE J LAWN CARE	2234	PARKS	1	06/30/2020	6,784.67	.00	6,784.67	133063	07/02/2020
		2234	CEMETERY	2	06/30/2020	1,668.54	.00	1,668.54	133063	07/02/2020
		2234	POLICE	3	06/30/2020	19.83	.00	19.83	133063	07/02/2020
		2234	CIVIC CENTER	4	06/30/2020	311.61	.00	311.61	133063	07/02/2020
		2234	SENIOR CENTER	5	06/30/2020	14.16	.00	14.16	133063	07/02/2020
		2234	STORM DRAIN	6	06/30/2020	985.83	.00	985.83	133063	07/02/2020
Total 14179:						9,784.64	.00	9,784.64		
14198	BURNS, LINDA	15571	GIFTCARDS - GOLDEN S	1	06/19/2020	161.68	.00	161.68	133037	06/25/2020
Total 14198:						161.68	.00	161.68		
14223	SORENSEN COMPANIES,	S77526R	SECONDARY SA3 - DRA	1	07/10/2020	141,066.70	.00	141,066.70	133255	07/16/2020
Total 14223:						141,066.70	.00	141,066.70		
14439	SLIP-CONTROL INCORP	1016	SPLASH PAD SLIP CONT	1	06/29/2020	3,500.00	.00	3,500.00	133197	07/09/2020
Total 14439:						3,500.00	.00	3,500.00		
14441	ENVIRONMENTAL RESO	942881	1 QUART WASTE WATER	1	07/06/2020	216.17	.00	216.17	133311	07/22/2020
Total 14441:						216.17	.00	216.17		
14466	DIV. OF WASTE MANAGE	16237	2ND QUARTER COMPOS	1	07/08/2020	125.00	.00	125.00	133225	07/16/2020
Total 14466:						125.00	.00	125.00		
14477	XAVUS SOLUTIONS	16231	COMPUTER PROGRAM	1	07/03/2020	405.00	.00	405.00	133210	07/09/2020
		16231	COMPUTER PROGRAM	2	07/03/2020	945.00	.00	945.00	133210	07/09/2020
Total 14477:						1,350.00	.00	1,350.00		
14497	MY DISCOVERY DESTINA	167	1 YEAR ANNUAL MEMBE	1	07/21/2020	800.00	.00	800.00	133349	07/30/2020
Total 14497:						800.00	.00	800.00		
14547	AMERICAN REFRIGERATI	00739	STOVE FIX	1	06/16/2020	100.00	.00	100.00	133161	07/09/2020
Total 14547:						100.00	.00	100.00		
14567	MICHAELIS, A. LYNN	772020	7.86 BEAR RIVER CANAL	1	07/07/2020	39,300.00	.00	39,300.00	133120	07/07/2020
Total 14567:						39,300.00	.00	39,300.00		
14587	IGES, INC.	03281-001-0	GROUND WATER STUDY	1	06/23/2020	1,400.00	.00	1,400.00	133075	07/02/2020
		03281-001-0	GROUND WATER STUDY	2	06/23/2020	1,400.00	.00	1,400.00	133075	07/02/2020
Total 14587:						2,800.00	.00	2,800.00		
14614	YESCO	INY-0232669	REDO OF BILLBOARD O	1	06/22/2020	30,280.58	.00	30,280.58	133050	07/02/2020
		INY-0233133	SHIELD TO REDUCE LIG	1	06/24/2020	535.50	.00	535.50	133050	07/02/2020
		INY-0233864	PHOTO CELL FOR SIGNS	1	06/30/2020	361.00	.00	361.00	133211	07/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14614:						31,177.08	.00	31,177.08		
14658	LANDMARK DESIGN	3	LAND USE PLAN	1	06/30/2020	9,373.00	.00	9,373.00	133184	07/09/2020
Total 14658:						9,373.00	.00	9,373.00		
14659	GARZA, DAVID	062020	TRAVEL TO & FROM COM	1	06/20/2020	72.45	.00	72.45	133038	06/25/2020
		070820	TRAVEL TO & FROM COM	1	07/08/2020	62.10	.00	62.10	133177	07/09/2020
		072020	TRAVEL TO & FROM COM	1	07/20/2020	72.45	.00	72.45	133312	07/22/2020
Total 14659:						207.00	.00	207.00		
14667	BROUGH RANCH	219	219 POUNDS GROUND B	1	06/30/2020	360.00	.00	360.00	133167	07/09/2020
		219	219 POUNDS GROUND B	2	06/30/2020	840.00	.00	840.00	133167	07/09/2020
Total 14667:						1,200.00	.00	1,200.00		
14669	SECURLYFT	123	MONTHLY SUBSCRIPTIO	1	06/24/2020	1,900.00	.00	1,900.00	133097	07/02/2020
Total 14669:						1,900.00	.00	1,900.00		
14687	FUEL NETWORK	F2011E2013	INSPECTION	1	06/03/2020	35.14	.00	35.14	133069	07/02/2020
		F2011E2013	PARKS	2	06/03/2020	244.75	.00	244.75	133069	07/02/2020
		F2011E2013	POLICE	3	06/03/2020	1,150.87	.00	1,150.87	133069	07/02/2020
		F2011E2013	SENIOR	4	06/03/2020	162.67	.00	162.67	133069	07/02/2020
		F2011E2013	WATER	5	06/03/2020	347.15	.00	347.15	133069	07/02/2020
		F2011E2013	SEWER	6	06/03/2020	230.46	.00	230.46	133069	07/02/2020
		F2011E2013	STORM	7	06/03/2020	43.58	.00	43.58	133069	07/02/2020
		F2011E2013	SECONDARY	8	06/03/2020	80.35	.00	80.35	133069	07/02/2020
		F2011E2013	COMPOST	9	06/03/2020	554.02	.00	554.02	133069	07/02/2020
		F2011E2013	STREET	10	06/03/2020	488.55	.00	488.55	133069	07/02/2020
		F2012E0033	INSPECTION	1	07/02/2020	147.96	.00	147.96	133232	07/16/2020
		F2012E0033	PARKS	2	07/02/2020	315.16	.00	315.16	133232	07/16/2020
		F2012E0033	AMBULANCE	3	07/02/2020	800.39	.00	800.39	133232	07/16/2020
		F2012E0033	FIRE	4	07/02/2020	144.03	.00	144.03	133232	07/16/2020
		F2012E0033	POLICE	5	07/02/2020	2,118.46	.00	2,118.46	133232	07/16/2020
		F2012E0033	RECREATION	6	07/02/2020	38.88	.00	38.88	133232	07/16/2020
		F2012E0033	SENIOR	7	07/02/2020	233.44	.00	233.44	133232	07/16/2020
		F2012E0033	WATER	8	07/02/2020	444.68	.00	444.68	133232	07/16/2020
		F2012E0033	SEWER	9	07/02/2020	390.79	.00	390.79	133232	07/16/2020
		F2012E0033	STORM	10	07/02/2020	91.92	.00	91.92	133232	07/16/2020
		F2012E0033	SECONDARY	11	07/02/2020	146.05	.00	146.05	133232	07/16/2020
		F2012E0033	COMPOST	12	07/02/2020	353.85	.00	353.85	133232	07/16/2020
		F2012E0033	STREET	13	07/02/2020	819.62	.00	819.62	133232	07/16/2020
Total 14687:						9,382.77	.00	9,382.77		
14688	BINGHAM, MANDI	25876	REFUND FOR JACE BING	1	06/23/2020	45.00	.00	45.00	133116	07/02/2020
Total 14688:						45.00	.00	45.00		
14689	CAMPANELLA, MALYNDA	25878	REFUND FOR MATTHEW	1	06/23/2020	45.00	.00	45.00	133054	07/02/2020
Total 14689:						45.00	.00	45.00		
14690	CRIDDLE, CHARLOTTE	25889	REFUND FOR CODY CRI	1	06/23/2020	45.00	.00	45.00	133059	07/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14690:						45.00	.00	45.00		
14691	DEAKIN, SUZEE	25879	REFUND FOR DUSTYN D	1	06/23/2020	45.00	.00	45.00	133062	07/02/2020
Total 14691:						45.00	.00	45.00		
14692	EGLI, JILL	25880	REFUND FOR CONNER H	1	06/23/2020	45.00	.00	45.00	133064	07/02/2020
Total 14692:						45.00	.00	45.00		
14693	HANSEN, KATHI	25881	REFUND FOR BRETT HA	1	06/23/2020	45.00	.00	45.00	133071	07/02/2020
Total 14693:						45.00	.00	45.00		
14694	HATCH, NATALIE	25882	REFUND FOR RYKER HA	1	06/23/2020	45.00	.00	45.00	133072	07/02/2020
Total 14694:						45.00	.00	45.00		
14695	STORIAGRAPH	0203	HISTORIC DISTRICT SUR	1	06/26/2020	14,630.00	.00	14,630.00	133047	07/01/2020
Total 14695:						14,630.00	.00	14,630.00		
14696	KNIGHT, JENNI	25875	REFUND FOR JAX 4-5 YE	1	06/23/2020	25.00	.00	25.00	133084	07/02/2020
Total 14696:						25.00	.00	25.00		
14697	LARSON, LACEY	25885	REFUND FOR CHRISTIAN	1	06/23/2020	45.00	.00	45.00	133086	07/02/2020
Total 14697:						45.00	.00	45.00		
14698	MASRH, MANDY	25886	REFUND FOR 7-9 GRADE	1	06/23/2020	45.00	.00	45.00	133091	07/02/2020
Total 14698:						45.00	.00	45.00		
14699	SPENCER, SCOTT	25890	REFUND FOR JAXON SP	1	06/23/2020	45.00	.00	45.00	133102	07/02/2020
Total 14699:						45.00	.00	45.00		
14700	WIXOM, SHANE	25888	REFUND FOR AUSTIN WI	1	06/23/2020	50.00	.00	50.00	133049	07/02/2020
Total 14700:						50.00	.00	50.00		
14701	JCG TECHNOLOGIES, IN	7584	LIBERTY MEETING RECO	1	07/01/2020	4,020.00	.00	.00	133079	Multiple
		7584	LIBERTY COURT RECOR	2	07/01/2020	3,995.00	.00	.00	133079	Multiple
		7584	LIBERTY MEETING RECO	3	07/01/2020	4,020.00-				
		7584	LIBERTY COURT RECOR	4	07/01/2020	3,995.00-				
		7584REVISE	LIBERTY MEETING RECO	1	07/01/2020	3,275.00	.00	3,275.00	133180	07/09/2020
		7584REVISE	LIBERTY COURT RECOR	2	07/01/2020	3,995.00	.00	3,995.00	133180	07/09/2020
Total 14701:						7,270.00	.00	7,270.00		
14702	LIECHTY, REBECCA	25893	REFUND FOR JACKSON	1	06/24/2020	45.00	.00	45.00	133090	07/02/2020
Total 14702:						45.00	.00	45.00		
14703	BELL, DEVIN	15983	REFUND ON ACCOUNT #	1	07/08/2020	54.33	.00	54.33	133164	07/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14703:						54.33	.00	54.33		
14704	EVERWOOD INC.	3949	QUILT SUPPLIES	1	06/23/2020	306.64	.00	306.64	133174	07/09/2020
		3949	WOOD BLOCKS	2	06/23/2020	50.00	.00	50.00	133174	07/09/2020
Total 14704:						356.64	.00	356.64		
14705	LANE, ERIC	15980	REFUND DEPOSIT ON A	1	07/08/2020	13.06	.00	13.06	133185	07/09/2020
Total 14705:						13.06	.00	13.06		
14706	TORO, SHANE	8-100	PLASTER BUILDING, CO	1	06/29/2020	3,714.50	.00	3,714.50	133202	07/09/2020
Total 14706:						3,714.50	.00	3,714.50		
14707	WADSWORTH, MATHEW	15965	REFUND DEPOSIT ON A	1	07/08/2020	8.65	.00	8.65	133209	07/09/2020
Total 14707:						8.65	.00	8.65		
14708	SNOW, WILLIAM JOHN	16453	BAIL REFUND #19500051	1	07/10/2020	40.00	.00	40.00	133254	07/16/2020
Total 14708:						40.00	.00	40.00		
14709	WILSON, BRENDA ANN	16454	BAIL REFUND #20500003	1	07/10/2020	40.00	.00	40.00	133275	07/16/2020
Total 14709:						40.00	.00	40.00		
14710	EDMONDS, CASEY VAN	16452	BAIL REFUND #20100003	1	07/10/2020	120.00	.00	120.00	133229	07/16/2020
Total 14710:						120.00	.00	120.00		
14711	MULTI CONSTRUCTION	1236	REPLACE SEWER MAIN	1	06/30/2020	2,800.00	.00	2,800.00	133326	07/22/2020
Total 14711:						2,800.00	.00	2,800.00		
14712	ALCO LIQUIDATING TRU	07272020	2.17 BEAR RIVER CANAL	1	07/27/2020	10,850.00	.00	10,850.00	133335	07/30/2020
Total 14712:						10,850.00	.00	10,850.00		
14713	HUGIE, GLENNA	17430	RERUND OVERPAYMENT	1	07/23/2020	58.04	.00	58.04	133344	07/30/2020
Total 14713:						58.04	.00	58.04		
14714	LEADER FOR CLEAN AIR	1793	CHARGER FOR ELECTRI	1	07/15/2020	230.00	.00	230.00	133347	07/30/2020
Total 14714:						230.00	.00	230.00		
Grand Totals:						995,260.80	.00	995,260.80		

Report Criteria:
Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	253,822.64	253,822.64	4,345,630.00	4,091,807.36	5.8
LICENSES & PERMITS	28,045.15	28,045.15	156,800.00	128,754.85	17.9
INTERGOVERNMENTAL - SENIOR SE	13,486.61	13,486.61	211,000.00	197,513.39	6.4
OTHER INTERGOVERNMENTAL REV.	2,010.96	2,010.96	456,500.00	454,489.04	.4
OTHER INCOME	74,696.25	74,696.25	621,700.00	547,003.75	12.0
ADMINISTRATION SERVICES	.00	.00	33,800.00	33,800.00	.0
COLLECTION ON RECEIVABLE	.00	.00	37,500.00	37,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	99,970.00	99,970.00	.0
	372,061.61	372,061.61	5,962,900.00	5,590,838.39	6.2
EXPENDITURES					
NON DEPARTMENTAL	10,108.96	10,108.96	43,900.00	33,791.04	23.0
CITY COUNCIL	14,195.29	14,195.29	74,950.00	60,754.71	18.9
COURT	12,997.81	12,997.81	129,800.00	116,802.19	10.0
CITY MANAGER	5,136.38	5,136.38	75,400.00	70,263.62	6.8
TREASURER	6,460.26	6,460.26	73,500.00	67,039.74	8.8
RECORDER	6,155.24	6,155.24	76,250.00	70,094.76	8.1
PROFESSIONAL	19.15	19.15	105,350.00	105,330.85	.0
ECONOMIC DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	6,055.60	6,055.60	38,450.00	32,394.40	15.8
PLANNING & COMM DEVELOPMENT	3.52	3.52	104,600.00	104,596.48	.0
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	140,216.27	140,216.27	1,833,000.00	1,692,783.73	7.7
BUILDING INSPECTION	13,216.22	13,216.22	145,200.00	131,983.78	9.1
EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
GARBAGE COLLECTION	62.47	62.47	358,500.00	358,437.53	.0
STREETS DEPARTMENT	51,539.27	51,539.27	618,200.00	566,660.73	8.3
CLASS C ROAD PROJECT	.00	.00	62,000.00	62,000.00	.0
SENIOR PROGRAMMING	6,892.43	6,892.43	117,100.00	110,207.57	5.9
CONGREGATE MEALS	6,402.76	6,402.76	87,050.00	80,647.24	7.4
HOME DELIVERED MEALS	9,425.42	9,425.42	191,800.00	182,374.58	4.9
SENIOR BUILDING	8,022.10	8,022.10	56,250.00	48,227.90	14.3
GOLF COURSE	.00	.00	1,300.00	1,300.00	.0
CEMETERY	4,484.76	4,484.76	33,800.00	29,315.24	13.3
PARKS	34,605.01	34,605.01	406,400.00	371,794.99	8.5
COMMUNITY EVENTS	17,418.19	17,418.19	77,000.00	59,581.81	22.6
LIBRARY	22,453.68	22,453.68	342,500.00	320,046.32	6.6
CONTRIBUTIONS TO OTHER UNITS	31,679.58	31,679.58	380,500.00	348,820.42	8.3
TRANSFER TO OTHER FUNDS	.00	.00	514,400.00	514,400.00	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	407,550.37	407,550.37	5,962,900.00	5,555,349.63	6.8
NET REVENUE OVER EXPENDITURES	(35,488.76)	(35,488.76)	.00	35,488.76	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	2,375.56	2,375.56	10,000.00	7,624.44	23.8
OTHER INCOME	58.71	58.71	500.00	441.29	11.7
DONATIONS	4,688.89	4,688.89	30,000.00	25,311.11	15.6
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	7,123.16	7,123.16	57,300.00	50,176.84	12.4
EXPENDITURES					
FOOD PANTRY EXPENSE	4,131.62	4,131.62	57,100.00	52,968.38	7.2
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	4,131.62	4,131.62	57,300.00	53,168.38	7.2
NET REVENUE OVER EXPENDITURES	2,991.54	2,991.54	.00	(2,991.54)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	495.00	495.00	13,200.00	12,705.00	3.8
YOUTH PROGRAMS	3,090.00	3,090.00	61,700.00	58,610.00	5.0
MISC. PROGRAMS	7,349.01	7,349.01	31,400.00	24,050.99	23.4
OTHER INCOME	699.00	699.00	4,600.00	3,901.00	15.2
SOURCE 38	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	179,100.00	179,100.00	.0
	11,633.01	11,633.01	290,200.00	278,566.99	4.0
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	14,715.21	14,715.21	166,900.00	152,184.79	8.8
CONSESSION STAND	1,554.97	1,554.97	11,700.00	10,145.03	13.3
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	339.37	339.37	16,800.00	16,460.63	2.0
ADULT SOCCER	.00	.00	1,700.00	1,700.00	.0
ADULT SOFTBALL	.00	.00	7,600.00	7,600.00	.0
PICKLEBALL	.00	.00	6,000.00	6,000.00	.0
YOUTH BASEBALL	1,571.58	1,571.58	12,600.00	11,028.42	12.5
YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
YOUTH FLAG FOOTBALL	.00	.00	4,000.00	4,000.00	.0
YOUTH SOCCER	.00	.00	10,900.00	10,900.00	.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	.00	4,000.00	4,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
	18,181.13	18,181.13	290,200.00	272,018.87	6.3
NET REVENUE OVER EXPENDITURES	(6,548.12)	(6,548.12)	.00	6,548.12	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	23,876.34	23,876.34	130,000.00	106,123.66	18.4
	23,876.34	23,876.34	130,000.00	106,123.66	18.4
EXPENDITURES					
PARKS & RECREATION	230.00	230.00	130,000.00	129,770.00	.2
	230.00	230.00	130,000.00	129,770.00	.2
NET REVENUE OVER EXPENDITURES	23,646.34	23,646.34	.00	(23,646.34)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FIRE INTERGROVERNMENTAL REV	238.00	238.00	38,400.00	38,162.00	.6
EMS - CHARGES FOR SERVICES	203,854.05	203,854.05	879,000.00	675,145.95	23.2
FIRE - OTHER INCOME	2,695.97	2,695.97	14,000.00	11,304.03	19.3
EMS - OTHER INCOME	1,062.06	1,062.06	4,000.00	2,937.94	26.6
MISC INCOME	.00	.00	284,300.00	284,300.00	.0
	207,850.08	207,850.08	1,219,700.00	1,011,849.92	17.0
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	27,526.30	27,526.30	229,000.00	201,473.70	12.0
FIRE DEPARTMENT EXPENSE	10,061.89	10,061.89	449,100.00	439,038.11	2.2
EMS DEPARTMENT EXPENSE	22,557.63	22,557.63	535,600.00	513,042.37	4.2
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	60,145.82	60,145.82	1,219,700.00	1,159,554.18	4.9
NET REVENUE OVER EXPENDITURES	147,704.26	147,704.26	.00	(147,704.26)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	543.62	543.62	.00	(543.62)	.0
	543.62	543.62	.00	(543.62)	.0
EXPENDITURES					
STREETS DEPT CAPITAL PROJECTS	741.00	741.00	.00	(741.00)	.0
	741.00	741.00	.00	(741.00)	.0
NET REVENUE OVER EXPENDITURES	(197.38)	(197.38)	.00	197.38	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
MISCELLANOUS INCOME	375.80	375.80	.00	(375.80)	.0
	375.80	375.80	100,000.00	99,624.20	.4
EXPENDITURES					
HOME DELIVERED MEALS	.00	.00	50,000.00	50,000.00	.0
FOOD PANTRY	.00	.00	50,000.00	50,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	375.80	375.80	.00	(375.80)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	.00	121,500.00	121,500.00	.0
INTEREST	462.38	462.38	.00	(462.38)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	462.38	462.38	141,500.00	141,037.62	.3
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	.00	141,500.00	141,500.00	.0
	.00	.00	141,500.00	141,500.00	.0
NET REVENUE OVER EXPENDITURES	462.38	462.38	.00	(462.38)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	4,593.99	4,593.99	61,500.00	56,906.01	7.5
UTILITY REVENUE	208,857.29	208,857.29	1,683,200.00	1,474,342.71	12.4
CONTRIBUTIONS & TRANSFERS	.00	.00	676,700.00	676,700.00	.0
IMPACT FEES	24,396.00	24,396.00	10,600.00	(13,796.00)	230.2
	237,847.28	237,847.28	2,432,000.00	2,194,152.72	9.8
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	106,719.95	106,719.95	1,474,500.00	1,367,780.05	7.2
SECONDARY WATER	55,095.63	55,095.63	946,900.00	891,804.37	5.8
ADMIN SERVICE CHARGES	.00	.00	10,600.00	10,600.00	.0
	161,815.58	161,815.58	2,432,000.00	2,270,184.42	6.7
NET REVENUE OVER EXPENDITURES	76,031.70	76,031.70	.00	(76,031.70)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	2,552.35	2,552.35	30,000.00	27,447.65	8.5
UTILITY REVENUE	170,110.27	170,110.27	1,868,000.00	1,697,889.73	9.1
CONTRIBUTIONS & TRANSFERS	.00	.00	(243,100.00)	(243,100.00)	.0
IMPACT FEES	30,677.32	30,677.32	.00	(30,677.32)	.0
	203,339.94	203,339.94	1,654,900.00	1,451,560.06	12.3
EXPENDITURES					
TREATMENT PLANT	55,964.55	55,964.55	1,353,300.00	1,297,335.45	4.1
COMPOST OPERATIONS	10,069.09	10,069.09	295,600.00	285,530.91	3.4
ADMIN SERVICE CHARGES	.00	.00	6,000.00	6,000.00	.0
	66,033.64	66,033.64	1,654,900.00	1,588,866.36	4.0
NET REVENUE OVER EXPENDITURES	137,306.30	137,306.30	.00	(137,306.30)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	507.61	507.61	10,000.00	9,492.39	5.1
UTILITY REVENUE	19,324.64	19,324.64	216,000.00	196,675.36	9.0
IMPACT FEES	4,108.00	4,108.00	8,500.00	4,392.00	48.3
	23,940.25	23,940.25	234,500.00	210,559.75	10.2
EXPENDITURES					
SEWER DEPARTMENT	19,902.86	19,902.86	233,500.00	213,597.14	8.5
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	19,902.86	19,902.86	234,500.00	214,597.14	8.5
NET REVENUE OVER EXPENDITURES	4,037.39	4,037.39	.00	(4,037.39)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	377.26	377.26	10,000.00	9,622.74	3.8
UTILITY REVENUE	13,652.21	13,652.21	160,000.00	146,347.79	8.5
CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
IMPACT FEES	19,487.00	19,487.00	9,000.00	(10,487.00)	216.5
	33,516.47	33,516.47	274,900.00	241,383.53	12.2
EXPENDITURES					
STORM DRAIN UTILITY FUND	3,958.53	3,958.53	273,900.00	269,941.47	1.5
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	3,958.53	3,958.53	274,900.00	270,941.47	1.4
NET REVENUE OVER EXPENDITURES	29,557.94	29,557.94	.00	(29,557.94)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	250,000.00	250,000.00	.0
OTHER INCOME	266.51	266.51	.00	(266.51)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	266.51	266.51	280,000.00	279,733.49	.1
EXPENDITURES					
REDEVELOPMENT #2	.00	.00	280,000.00	280,000.00	.0
	.00	.00	280,000.00	280,000.00	.0
NET REVENUE OVER EXPENDITURES	266.51	266.51	.00	(266.51)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	1,235.82	1,235.82	238,000.00	236,764.18	.5
	1,235.82	1,235.82	238,000.00	236,764.18	.5
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
DEPARTMENT 90	.00	.00	38,000.00	38,000.00	.0
	.00	.00	238,000.00	238,000.00	.0
NET REVENUE OVER EXPENDITURES	1,235.82	1,235.82	.00	(1,235.82)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JULY 31, 2020

COMBINED CASH ACCOUNTS

01-11111	CASH IN CHECKING-BANK OF UTAH	(123.60)
01-11112	CASH IN CHECKING - ZIONS BANK	308,036.44
01-11113	ON-LINE PAY UTIL - CLEARING	323.00
01-11115	XPRESS DEPOSIT ACCOUNT	129,435.05
01-11451	RET CKS - CLEARING ZIONS BANK	1,098.50
01-11610	CASH IN INVESTMENTS - PTIF	14,823,240.77
01-11618	CASH IN INVESTMENTS - ZIONS BK	326,303.23
01-11750	UTILITY CLEARING	(478.46)
01-11760	COURT CASH CLEARING	(2,613.28)
	TOTAL COMBINED CASH	15,585,221.65
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(15,585,221.65)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,656,006.11
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	97,612.32
25	ALLOCATION TO RECREATION	(68,007.99)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	329,204.91
28	ALLOCATION TO FIRE DEPARTMENT	633,676.84
40	ALLOCATION TO CAPITAL PROJECTS FUND	903,883.19
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	624,851.82
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	768,809.20
51	ALLOCATION TO WATER UTILITY FUND	1,673,818.68
52	ALLOCATION TO TREATMENT PLANT FUND	3,996,157.98
54	ALLOCATION TO SEWER FUND	843,999.94
55	ALLOCATION TO STORM DRAIN FUND	627,274.73
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	443,132.39
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,054,801.53
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,585,221.65
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(15,585,221.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	2,656,006.11	
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	28,751.58	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	30,011.31	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,781.47	
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 RECVBL	89,145.48	
	TOTAL ASSETS		4,867,887.76
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	8,260.62	
10-21151	DEFERRED REVENUE - GASB 34	1,643,638.00	
10-22300	FICA PAYABLE	(22.76)	
10-22440	AMERICAN HERITAGE LIFE INS	(609.12)	
10-22450	DISABILITY PAYABLE	107.47	
10-22460	PRE LEGAL PAYABLE	.08	
10-22510	HEALTH INSURANCE PAYABLE	67,457.73	
10-22520	DENTAL INSURANCE PAYABLE	(87.36)	
10-22530	VISION INSURANCE PAYABLE	(410.07)	
10-22540	LIFE INSURANCE PAYABLE	362.53	
10-22600	WORKMANS COMPENSATION PAYABLE	(4,454.70)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,813.43)	
10-22990	MISC DEDUCTIONS PAYABLE	(112.26)	
10-24510	SURCHARGE 35%	283.52	
10-24520	SURCHARGE 85%	1,924.49	
10-24521	SECURITY SURCHARGE	407.28	
10-24522	NEW ADDITIONAL STATE SURCHARGE	314.53	
10-24525	COURT CASH BAIL/TRUST	4,075.00	
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		2,228,826.31

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,674,550.21		
	REVENUE OVER EXPENDITURES - YTD	(35,488.76)		
	BALANCE - CURRENT DATE		2,639,061.45	
	TOTAL FUND EQUITY			2,639,061.45
	TOTAL LIABILITIES AND EQUITY			4,867,887.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	1,984.92	1,984.92	1,697,000.00	1,695,015.08	.1
10-31-110	PENALTY/INTEREST	19.12	19.12	1,000.00	980.88	1.9
10-31-112	AUTO IN LIEU	12,552.89	12,552.89	106,000.00	93,447.11	11.8
10-31-120	PRIOR YR TAXES DELINQUENT	7.92	7.92	20,000.00	19,992.08	.0
10-31-130	GEN SALES & USE TAXES	164,586.77	164,586.77	1,523,630.00	1,359,043.23	10.8
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	.00	13,000.00	13,000.00	.0
10-31-160	TELECOMMUNICATION FRANCHISE TX	4,412.97	4,412.97	65,000.00	60,587.03	6.8
10-31-161	ELECTRIC ENERGY TAX	59,857.54	59,857.54	670,000.00	610,142.46	8.9
10-31-162	NATURAL GAS ENERGY TAX	9,140.73	9,140.73	225,000.00	215,859.27	4.1
10-31-163	TRANSIENT ROOM TAX	1,259.78	1,259.78	25,000.00	23,740.22	5.0
	TOTAL TAXES	253,822.64	253,822.64	4,345,630.00	4,091,807.36	5.8
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	195.00	195.00	36,000.00	35,805.00	.5
10-32-211	CONDITIONAL USE PERMIT	.00	.00	300.00	300.00	.0
10-32-220	BUILDING PERMITS	24,168.29	24,168.29	86,000.00	61,831.71	28.1
10-32-221	BUILDING PERMITS ADMIN. FEES	2,392.90	2,392.90	8,500.00	6,107.10	28.2
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	45.00	45.00	2,000.00	1,955.00	2.3
10-32-223	DEVELOPMENT PERMITS	.00	.00	5,000.00	5,000.00	.0
10-32-225	NEW STREETLIGHTS	.00	.00	10,000.00	10,000.00	.0
10-32-250	ANIMAL LICENSES	225.00	225.00	4,000.00	3,775.00	5.6
10-32-750	PD IMPACT FEE REIMBURSEMENT	1,018.96	1,018.96	5,000.00	3,981.04	20.4
	TOTAL LICENSES & PERMITS	28,045.15	28,045.15	156,800.00	128,754.85	17.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	625.00	625.00	11,000.00	10,375.00	5.7
10-33-316	STATE SERVICE	.00	.00	7,500.00	7,500.00	.0
10-33-317	BRAG MISC.	2,500.00	2,500.00	2,500.00	.00	100.0
10-33-318	STATE TRANSPORTATION	277.00	277.00	700.00	423.00	39.6
10-33-320	SENIOR TITLE III C-1	.00	.00	16,000.00	16,000.00	.0
10-33-322	USDA CASH IN LIEU III C-1	1,085.84	1,085.84	5,000.00	3,914.16	21.7
10-33-324	STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326	CONGREGATE MEALS INCOME	4,369.56	4,369.56	14,000.00	9,630.44	31.2
10-33-327	HOME DELIVERED MEAL INCOME	4,194.00	4,194.00	46,000.00	41,806.00	9.1
10-33-330	SENIOR TITLE III C-2	.00	.00	16,000.00	16,000.00	.0
10-33-332	USDA CASH IN LIEU III C-2	.00	.00	8,000.00	8,000.00	.0
10-33-334	STATE NUTRITION C-2	.00	.00	1,200.00	1,200.00	.0
10-33-336	STATE HOME DELIVERED MEALS	435.21	435.21	17,000.00	16,564.79	2.6
10-33-339	STATE ONE TIME TRANSPORTATION	.00	.00	500.00	500.00	.0
10-33-340	STATE SERVICE IIIF	.00	.00	6,000.00	6,000.00	.0
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-350	SSBG CONTRACT	.00	.00	3,600.00	3,600.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	53,000.00	53,000.00	.0
	TOTAL INTERGOVERNMENTAL - SENIOR SE	13,486.61	13,486.61	211,000.00	197,513.39	6.4
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	.00	.00	360,000.00	360,000.00	.0
10-34-363	JAG GRANT REIMB - TRAINING EQU	.00	.00	2,000.00	2,000.00	.0
10-34-364	STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,500.00	9,500.00	.0
10-34-368	FAST COP GRANT	.00	.00	66,000.00	66,000.00	.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-34-378	LIBRARY GRANT	705.00	705.00	.00	(705.00)	.0
10-34-398	PD OVERTIME REIMBURSEMENT	1,305.96	1,305.96	13,000.00	11,694.04	10.1
	TOTAL OTHER INTERGOVERNMENTAL REV.	2,010.96	2,010.96	456,500.00	454,489.04	.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440	CEMETERY OPENING FEES	6,800.00	6,800.00	14,000.00	7,200.00	48.6
10-36-445	CEMETERY LOT SALES	3,600.00	3,600.00	17,000.00	13,400.00	21.2
10-36-446	CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460	LIBRARY FEES	230.60	230.60	6,000.00	5,769.40	3.8
10-36-500	COURT FINES & FORFEITURES	4,919.77	4,919.77	110,000.00	105,080.23	4.5
10-36-511	SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	605.25	605.25	6,000.00	5,394.75	10.1
10-36-530	REFUSE COLLECTION CHARGES	27,309.83	27,309.83	315,000.00	287,690.17	8.7
10-36-532	GARBAGE CAN PURCHASE	1,300.00	1,300.00	6,200.00	4,900.00	21.0
10-36-534	RECYCLE COLLECTION CHARGES	5,306.27	5,306.27	64,000.00	58,693.73	8.3
10-36-536	RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537	RR INSPECTION REIMBURSEMENT	1,400.36	1,400.36	12,600.00	11,199.64	11.1
10-36-538	RR MAINTENANCE REIMBURSEMENT	14,941.48	14,941.48	4,500.00	(10,441.48)	332.0
10-36-579	RENTAL ON BOWERY/STAGE	60.00	60.00	100.00	40.00	60.0
10-36-585	RENT FROM SENIOR BUILDING	.00	.00	3,500.00	3,500.00	.0
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601	OTHER REVENUE	656.83	656.83	5,000.00	4,343.17	13.1
10-36-604	WTR SHARES - BR CANAL LEASED	.00	.00	3,500.00	3,500.00	.0
10-36-610	INTEREST EARNING	1,590.24	1,590.24	30,000.00	28,409.76	5.3
10-36-613	ULGT TARP PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-36-615	RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617	CREDIT CARD SERVICE FEE	179.51	179.51	1,500.00	1,320.49	12.0
10-36-618	CITY CAR COMMUTING REIMBURSEME	243.00	243.00	1,500.00	1,257.00	16.2
10-36-660	24TH OF JULY PROCEEDS	1,500.00	1,500.00	2,000.00	500.00	75.0
10-36-661	COMMUNITY EVENTS PROCEEDS	312.50	312.50	200.00	(112.50)	156.3
10-36-671	SALE OF SURPLUS PROPERTY	.00	.00	5,000.00	5,000.00	.0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	7.61	7.61	100.00	92.39	7.6
10-36-835	PRIVATE DONATION - SENIORS	61.00	61.00	2,000.00	1,939.00	3.1
10-36-839	PRIVATE DONATION - POLICE DEPT	3,672.00	3,672.00	.00	(3,672.00)	.0
10-36-844	SENIOR PROGRAMS	.00	.00	1,000.00	1,000.00	.0
10-36-849	INSURANCE PROCEEDS	.00	.00	100.00	100.00	.0
	TOTAL OTHER INCOME	74,696.25	74,696.25	621,700.00	547,003.75	12.0
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	6,000.00	6,000.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	10,600.00	10,600.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	6,000.00	6,000.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	1,000.00	1,000.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	1,000.00	1,000.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	9,000.00	9,000.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	33,800.00	33,800.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COLLECTION ON RECEIVABLE					
10-38-900	COLLECTION ON NOTE RECEIVABLE	.00	.00	37,500.00	37,500.00	.0
	TOTAL COLLECTION ON RECEIVABLE	.00	.00	37,500.00	37,500.00	.0
	TRANSFERS/FUND BAL TO BE APPR					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	99,970.00	99,970.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	99,970.00	99,970.00	.0
	TOTAL FUND REVENUE	372,061.61	372,061.61	5,962,900.00	5,590,838.39	6.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	64.90	64.90	17,000.00	16,935.10	.4
10-40-212	MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
10-40-220	PUBLIC NOTICES	100.74	100.74	1,500.00	1,399.26	6.7
10-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-40-241	POSTAGE	131.59	131.59	1,700.00	1,568.41	7.7
10-40-242	WEB PAGE UPDATE	.00	.00	500.00	500.00	.0
10-40-243	COPIER/SUPPLIES	122.43	122.43	2,500.00	2,377.57	4.9
10-40-250	SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	62.07	62.07	600.00	537.93	10.4
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	75.92	75.92	500.00	424.08	15.2
10-40-281	INTERNET	21.00	21.00	300.00	279.00	7.0
10-40-312	COMPUTER SOFTWARE	9,291.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345	BANK FEES	14.90	14.90	600.00	585.10	2.5
10-40-347	CREDIT CARD SERVICE FEE	118.94	118.94	1,900.00	1,781.06	6.3
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372	RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410	INSURANCE	105.47	105.47	400.00	294.53	26.4
10-40-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL NON DEPARTMENTAL	10,108.96	10,108.96	43,900.00	33,791.04	23.0
	CITY COUNCIL					
10-41-100	SALARIES	509.30	509.30	7,600.00	7,090.70	6.7
10-41-101	OVERTIME WAGES	231.00	231.00	1,700.00	1,469.00	13.6
10-41-130	BENEFITS	3,296.88	3,296.88	33,200.00	29,903.12	9.9
10-41-140	HSA CONTRIBUTION	2,999.00	2,999.00	5,700.00	2,701.00	52.6
10-41-212	MEMBERSHIPS/DUES	5,146.53	5,146.53	6,000.00	853.47	85.8
10-41-230	TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-241	POSTAGE	12.58	12.58	100.00	87.42	12.6
10-41-244	COMMUNITY RELATIONS	.00	.00	1,500.00	1,500.00	.0
10-41-310	DATA PROCESSING	.00	.00	300.00	300.00	.0
10-41-360	EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-41-450	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-41-460	MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-570	NEW HOPE CRISIS	2,000.00	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	14,195.29	14,195.29	74,950.00	60,754.71	18.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	4,967.15	4,967.15	69,000.00	64,032.85	7.2
10-42-102	MERIT	54.15	54.15	.00	(54.15)	.0
10-42-110	TEMPORARY WAGES (CONFLICT)	.00	.00	500.00	500.00	.0
10-42-130	BENEFITS	3,489.53	3,489.53	45,000.00	41,510.47	7.8
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-42-213	INTERPRETER FEES	.00	.00	400.00	400.00	.0
10-42-230	TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241	POSTAGE	52.41	52.41	1,000.00	947.59	5.2
10-42-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250	SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255	JUDGE'S VEHICLE ALLOWANCE	204.56	204.56	.00	(204.56)	.0
10-42-280	TELEPHONE	195.01	195.01	1,000.00	804.99	19.5
10-42-281	INTERNET	40.00	40.00	600.00	560.00	6.7
10-42-310	SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-42-312	COMPUTER SOFTWARE	3,995.00	3,995.00	4,700.00	705.00	85.0
10-42-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-42-330	LEGAL	.00	.00	300.00	300.00	.0
10-42-360	EDUCATION	.00	.00	300.00	300.00	.0
10-42-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL COURT	12,997.81	12,997.81	129,800.00	116,802.19	10.0
	CITY MANAGER					
10-45-100	SALARIES	2,981.44	2,981.44	43,000.00	40,018.56	6.9
10-45-130	BENEFITS	1,596.66	1,596.66	21,000.00	19,403.34	7.6
10-45-230	TRAVEL	.00	.00	700.00	700.00	.0
10-45-250	MANAGER VEHICLE ALLOWANCE	442.36	442.36	5,700.00	5,257.64	7.8
10-45-280	TELEPHONE	75.92	75.92	1,100.00	1,024.08	6.9
10-45-281	INTERNET	40.00	40.00	600.00	560.00	6.7
10-45-310	SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-45-312	COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-45-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-45-450	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL CITY MANAGER	5,136.38	5,136.38	75,400.00	70,263.62	6.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	2,319.56	2,319.56	37,000.00	34,680.44	6.3
10-46-101	OVERTIME WAGES	175.70	175.70	1,800.00	1,624.30	9.8
10-46-102	MERIT	108.30	108.30	.00	(108.30)	.0
10-46-130	BENEFITS	1,355.77	1,355.77	18,000.00	16,644.23	7.5
10-46-140	HSA CONTRIBUTION	2,150.00	2,150.00	4,300.00	2,150.00	50.0
10-46-212	MEMBERSHIPS/DUES	.00	.00	200.00	200.00	.0
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	2,500.00	2,500.00	.0
10-46-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-46-280	TELEPHONE	270.93	270.93	1,500.00	1,229.07	18.1
10-46-281	INTERNET	80.00	80.00	1,100.00	1,020.00	7.3
10-46-310	SERVICES DATA PROCESSING	.00	.00	3,000.00	3,000.00	.0
10-46-312	COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-46-313	COMPUTER HARDWARE	.00	.00	300.00	300.00	.0
10-46-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL TREASURER	6,460.26	6,460.26	73,500.00	67,039.74	8.8
	RECORDER					
10-47-100	SALARIES	2,735.24	2,735.24	36,300.00	33,564.76	7.5
10-47-101	OVERTIME WAGES	16.71	16.71	1,000.00	983.29	1.7
10-47-102	MERIT	108.30	108.30	.00	(108.30)	.0
10-47-103	CONTRACTED MINUTE TAKER	366.67	366.67	4,500.00	4,133.33	8.2
10-47-130	BENEFITS	1,473.31	1,473.31	18,400.00	16,926.69	8.0
10-47-140	HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-47-241	POSTAGE	.00	.00	50.00	50.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280	TELEPHONE	195.01	195.01	1,000.00	804.99	19.5
10-47-281	INTERNET	60.00	60.00	800.00	740.00	7.5
10-47-310	SERVICES DATA PROCESSING	.00	.00	2,500.00	2,500.00	.0
10-47-312	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-47-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-47-360	EDUCATION	.00	.00	3,500.00	3,500.00	.0
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	6,155.24	6,155.24	76,250.00	70,094.76	8.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	19.15	19.15	250.00	230.85	7.7
10-48-320	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
10-48-330	LEGAL	.00	.00	10,000.00	10,000.00	.0
10-48-331	LEGAL - CRIMINAL	.00	.00	40,000.00	40,000.00	.0
10-48-340	ACCOUNTING & AUDITING	.00	.00	20,000.00	20,000.00	.0
10-48-352	INDIGENT DEFENSE	.00	.00	12,000.00	12,000.00	.0
10-48-370	RAILROAD INSPECTION	.00	.00	12,600.00	12,600.00	.0
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	19.15	19.15	105,350.00	105,330.85	.0
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	.00	2,500.00	2,500.00	.0
10-49-330	LEGAL	.00	.00	700.00	700.00	.0
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
	ELECTION					
10-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230	TRAVEL	.00	.00	100.00	100.00	.0
	TOTAL ELECTION	.00	.00	300.00	300.00	.0
	CIVIC CENTER					
10-51-100	SALARIES	374.81	374.81	5,000.00	4,625.19	7.5
10-51-130	BENEFITS	36.05	36.05	1,200.00	1,163.95	3.0
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	197.92	197.92	3,500.00	3,302.08	5.7
10-51-268	TREES	.00	.00	250.00	250.00	.0
10-51-270	UTILITIES	479.01	479.01	11,800.00	11,320.99	4.1
10-51-271	GAS - (QUESTAR)	21.36	21.36	5,500.00	5,478.64	.4
10-51-281	INTERNET	20.00	20.00	300.00	280.00	6.7
10-51-310	SERVICES DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
10-51-312	COMPUTER SOFTWARE	3,275.00	3,275.00	4,500.00	1,225.00	72.8
10-51-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-51-323	CONTRACT LABOR - MOWING	311.61	311.61	2,600.00	2,288.39	12.0
10-51-410	INSURANCE	1,339.84	1,339.84	1,400.00	60.16	95.7
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL CIVIC CENTER	6,055.60	6,055.60	38,450.00	32,394.40	15.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-52-230	TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241	POSTAGE	3.52	3.52	100.00	96.48	3.5
10-52-320	ENGINEERING	.00	.00	51,000.00	51,000.00	.0
10-52-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL PLANNING & COMM DEVELOPMENT	3.52	3.52	104,600.00	104,596.48	.0
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-360	EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	5,500.00	5,500.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	59,164.31	59,164.31	921,000.00	861,835.69	6.4
10-54-101	OVERTIME WAGES	1,259.42	1,259.42	41,200.00	39,940.58	3.1
10-54-104	MERIT	54.15	54.15	500.00	445.85	10.8
10-54-106	DRUG TEST/PHYSICAL	.00	.00	800.00	800.00	.0
10-54-130	BENEFITS	41,829.58	41,829.58	630,000.00	588,170.42	6.6
10-54-140	HSA CONTRIBUTION	8,400.00	8,400.00	16,800.00	8,400.00	50.0
10-54-150	POLICE RESERVE	47.73	47.73	1,500.00	1,452.27	3.2
10-54-160	HEALTH, SAFETY AND WELFARE	.00	.00	1,000.00	1,000.00	.0
10-54-170	WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175	TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	109.49	109.49	7,500.00	7,390.51	1.5
10-54-210	BOOKS & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-54-212	MEMBERSHIPS/DUES	50.00	50.00	1,600.00	1,550.00	3.1
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	75.00	75.00	4,000.00	3,925.00	1.9
10-54-240	OFFICE SUPPLIES & EXPENSES	.00	.00	5,500.00	5,500.00	.0
10-54-241	POSTAGE	43.26	43.26	800.00	756.74	5.4
10-54-243	COPIES/SUPPLIES	21.79	21.79	500.00	478.21	4.4
10-54-250	SUPPLIES & MAINTENAN	648.16	648.16	20,000.00	19,351.84	3.2
10-54-251	FUEL	.00	.00	35,000.00	35,000.00	.0
10-54-260	K-9 EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-261	ANIMAL CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270	UTILITIES	239.51	239.51	4,600.00	4,360.49	5.2
10-54-271	GAS - (QUESTAR)	12.14	12.14	800.00	787.86	1.5
10-54-280	TELEPHONE	979.77	979.77	16,000.00	15,020.23	6.1
10-54-281	INTERNET	160.00	160.00	2,100.00	1,940.00	7.6
10-54-310	SERVICES DATA PROCESSING	.00	.00	7,000.00	7,000.00	.0
10-54-312	COMPUTER SOFTWARE	6,222.00	6,222.00	33,000.00	26,778.00	18.9
10-54-313	COMPUTER HARDWARE	1,683.00	1,683.00	16,000.00	14,317.00	10.5
10-54-323	CONTRACT LABOR - MOWING	19.83	19.83	300.00	280.17	6.6
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-360	EDUCATION	.00	.00	10,000.00	10,000.00	.0
10-54-410	INSURANCE	13,738.57	13,738.57	12,800.00	(938.57)	107.3
10-54-441	E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-54-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500	EQUIPMENT LESS THAN $5000	5,458.56	5,458.56	22,100.00	16,641.44	24.7
10-54-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
10-54-520	JAG GRANT EXP - TRAINING EQUIP	.00	.00	2,000.00	2,000.00	.0
10-54-563	800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
	TOTAL POLICE DEPARTMENT	140,216.27	140,216.27	1,833,000.00	1,692,783.73	7.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	6,000.00	6,000.00	86,000.00	80,000.00	7.0
10-56-102	MERIT	54.15	54.15	.00	(54.15)	.0
10-56-130	BENEFITS	3,035.41	3,035.41	39,600.00	36,564.59	7.7
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-56-250	SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251	FUEL	.00	.00	2,500.00	2,500.00	.0
10-56-280	TELEPHONE	75.92	75.92	1,000.00	924.08	7.6
10-56-281	INTERNET	20.00	20.00	300.00	280.00	6.7
10-56-310	SERVICES DATA PROCESSING	.00	.00	700.00	700.00	.0
10-56-312	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
10-56-313	COMPUTER HARDWARE	.00	.00	1,100.00	1,100.00	.0
10-56-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410	INSURANCE	4,030.74	4,030.74	4,000.00	(30.74)	100.8
10-56-500	EQUIPMENT LESS THAN $5000	.00	.00	1,500.00	1,500.00	.0
	TOTAL BUILDING INSPECTION	13,216.22	13,216.22	145,200.00	131,983.78	9.1
	EMERGENCY MANAGEMENT					
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	300.00	300.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-366	CERT TRAINING	.00	.00	300.00	300.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
	GARBAGE COLLECTION					
10-59-241	POSTAGE	.00	.00	800.00	800.00	.0
10-59-347	CREDIT CARD SERVICE FEE	62.47	62.47	700.00	637.53	8.9
10-59-600	GARBAGE COLLECTION	.00	.00	270,000.00	270,000.00	.0
10-59-605	RECYCLE COLLECTION	.00	.00	60,000.00	60,000.00	.0
10-59-610	GARBAGE CANS	.00	.00	20,000.00	20,000.00	.0
10-59-611	ANNUAL SPRING CLEANUP	.00	.00	7,000.00	7,000.00	.0
	TOTAL GARBAGE COLLECTION	62.47	62.47	358,500.00	358,437.53	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	17,384.68	17,384.68	220,000.00	202,615.32	7.9
10-60-101	OVERTIME WAGES	319.68	319.68	9,300.00	8,980.32	3.4
10-60-103	MERIT	.00	.00	300.00	300.00	.0
10-60-106	DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
10-60-130	BENEFITS	10,223.18	10,223.18	140,900.00	130,676.82	7.3
10-60-140	HSA CONTRIBUTION	650.00	650.00	1,300.00	650.00	50.0
10-60-190	UNIFORMS	89.98	89.98	1,500.00	1,410.02	6.0
10-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201	ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202	STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203	STREETS MATERIALS (SIGNS)	2,221.60	2,221.60	8,000.00	5,778.40	27.8
10-60-204	NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205	SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-60-241	POSTAGE	60.87	60.87	700.00	639.13	8.7
10-60-250	SUPPLIES & MAINT.	2,169.23	2,169.23	50,000.00	47,830.77	4.3
10-60-251	FUEL	.00	.00	14,000.00	14,000.00	.0
10-60-260	BUILDING AND SHOPS MAINTENANCE	165.60	165.60	2,000.00	1,834.40	8.3
10-60-269	UTILITY - PUB WORKS BUILDING	742.22	742.22	200.00	(542.22)	371.1
10-60-270	UTILITIES (STREETLIGHTS)	5,351.80	5,351.80	70,000.00	64,648.20	7.7
10-60-271	GAS - (QUESTAR)	.00	.00	600.00	600.00	.0
10-60-280	TELEPHONE	119.08	119.08	2,500.00	2,380.92	4.8
10-60-281	INTERNET	40.00	40.00	600.00	560.00	6.7
10-60-310	SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-60-312	COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
10-60-313	COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360	EDUCATION	.00	.00	800.00	800.00	.0
10-60-410	INSURANCE	12,001.35	12,001.35	12,200.00	198.65	98.4
10-60-540	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	15,000.00	15,000.00	.0
10-60-558	PAINT STRIPPING F.A.S	.00	.00	11,000.00	11,000.00	.0
	TOTAL STREETS DEPARTMENT	51,539.27	51,539.27	618,200.00	566,660.73	8.3
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	.00	.00	20,000.00	20,000.00	.0
10-61-202	CURB AND GUTTER	.00	.00	15,000.00	15,000.00	.0
10-61-320	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
10-61-701	CAPITAL ENGINEERING	.00	.00	20,000.00	20,000.00	.0
	TOTAL CLASS C ROAD PROJECT	.00	.00	62,000.00	62,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	3,528.32	3,528.32	60,400.00	56,871.68	5.8
10-63-130	BENEFITS	1,789.70	1,789.70	31,300.00	29,510.30	5.7
10-63-140	HSA CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	.00	6,000.00	6,000.00	.0
10-63-230	TRAVEL	.00	.00	600.00	600.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-63-241	POSTAGE	7.55	7.55	300.00	292.45	2.5
10-63-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250	SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
10-63-280	TELEPHONE	346.86	346.86	2,000.00	1,653.14	17.3
10-63-281	INTERNET	20.00	20.00	300.00	280.00	6.7
10-63-311	SERVICES DATA PROCESSING	.00	.00	700.00	700.00	.0
10-63-312	COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
10-63-313	COMPUTER HARDWARE	.00	.00	2,200.00	2,200.00	.0
10-63-360	EDUCATION	.00	.00	300.00	300.00	.0
10-63-390	TOUR EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-63-450	MISCELLANEOUS SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501	SENIOR VAN	.00	.00	500.00	500.00	.0
	TOTAL SENIOR PROGRAMMING	6,892.43	6,892.43	117,100.00	110,207.57	5.9
	CONGREGATE MEALS					
10-64-100	SALARIES	3,706.23	3,706.23	46,000.00	42,293.77	8.1
10-64-130	BENEFITS	1,657.00	1,657.00	14,000.00	12,343.00	11.8
10-64-200	FOOD	624.53	624.53	25,000.00	24,375.47	2.5
10-64-230	TRAVEL	.00	.00	50.00	50.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	.00	50.00	50.00	.0
10-64-243	COPIER/SUPPLIES	.00	.00	50.00	50.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281	INTERNET	10.00	10.00	200.00	190.00	5.0
10-64-310	SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-64-312	COMPUTER SOFTWARE	405.00	405.00	100.00	(305.00)	405.0
10-64-313	COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-64-360	EDUCATION	.00	.00	300.00	300.00	.0
	TOTAL CONGREGATE MEALS	6,402.76	6,402.76	87,050.00	80,647.24	7.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	5,566.21	5,566.21	76,500.00	70,933.79	7.3
10-65-102	MERIT	54.15	54.15	.00	(54.15)	.0
10-65-106	DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130	BENEFITS	1,392.80	1,392.80	17,700.00	16,307.20	7.9
10-65-140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-65-200	FOOD	1,457.26	1,457.26	80,000.00	78,542.74	1.8
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243	COPIER/SUPPLIES	.00	.00	50.00	50.00	.0
10-65-250	SUPPLIES & MAINT.	.00	.00	3,500.00	3,500.00	.0
10-65-251	FUEL	.00	.00	4,500.00	4,500.00	.0
10-65-253	SSBG HOME DELIVERED MEALS	.00	.00	3,000.00	3,000.00	.0
10-65-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-65-281	INTERNET	10.00	10.00	200.00	190.00	5.0
10-65-310	SERVICES DATA PROCESSING	.00	.00	400.00	400.00	.0
10-65-312	COMPUTER SOFTWARE	945.00	945.00	100.00	(845.00)	945.0
10-65-313	COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-65-360	EDUCATION	.00	.00	250.00	250.00	.0
	TOTAL HOME DELIVERED MEALS	9,425.42	9,425.42	191,800.00	182,374.58	4.9
	SENIOR BUILDING					
10-66-100	SALARIES	1,128.97	1,128.97	16,000.00	14,871.03	7.1
10-66-130	BENEFITS	154.84	154.84	2,000.00	1,845.16	7.7
10-66-230	TRAVEL	.00	.00	50.00	50.00	.0
10-66-243	COPIER/SUPPLIES	39.35	39.35	300.00	260.65	13.1
10-66-250	SUPPLIES & MAINT.	403.57	403.57	4,300.00	3,896.43	9.4
10-66-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-66-261	SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270	UTILITIES	516.63	516.63	11,100.00	10,583.37	4.7
10-66-271	GAS - (QUESTAR)	86.38	86.38	4,000.00	3,913.62	2.2
10-66-281	INTERNET	40.00	40.00	600.00	560.00	6.7
10-66-310	SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-66-312	COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-66-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323	CONTRACT LABOR - MOWING	14.16	14.16	100.00	85.84	14.2
10-66-360	EDUCATION	.00	.00	100.00	100.00	.0
10-66-410	INSURANCE	5,600.52	5,600.52	5,800.00	199.48	96.6
10-66-450	MISCELLANEOUS SUPPLIES	37.68	37.68	200.00	162.32	18.8
	TOTAL SENIOR BUILDING	8,022.10	8,022.10	56,250.00	48,227.90	14.3
	GOLF COURSE					
10-68-462	WATER SHARES	.00	.00	1,300.00	1,300.00	.0
	TOTAL GOLF COURSE	.00	.00	1,300.00	1,300.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	818.53	818.53	4,300.00	3,481.47	19.0
10-69-101	OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-69-130	BENEFITS	565.96	565.96	3,900.00	3,334.04	14.5
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250	SUPPLIES & MAINT.	125.00	125.00	2,500.00	2,375.00	5.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	799.39	799.39	4,000.00	3,200.61	20.0
10-69-410	INSURANCE	507.34	507.34	500.00	(7.34)	101.5
10-69-460	CONTRACT LABOR - MOWING	1,668.54	1,668.54	15,000.00	13,331.46	11.1
	TOTAL CEMETERY	4,484.76	4,484.76	33,800.00	29,315.24	13.3
	PARKS					
10-72-100	SALARIES	10,804.05	10,804.05	143,300.00	132,495.95	7.5
10-72-102	MERIT	54.15	54.15	100.00	45.85	54.2
10-72-103	OVERTIME WAGES	205.20	205.20	1,700.00	1,494.80	12.1
10-72-130	BENEFITS	6,833.19	6,833.19	87,000.00	80,166.81	7.9
10-72-140	HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-72-212	MEMBERSHIPS/DUES	110.00	110.00	300.00	190.00	36.7
10-72-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243	COPIER/SUPPLIES	19.82	19.82	500.00	480.18	4.0
10-72-250	SUPPLIES & MAINT.	1,209.50	1,209.50	17,000.00	15,790.50	7.1
10-72-251	FUEL	.00	.00	5,000.00	5,000.00	.0
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	.00	10,000.00	10,000.00	.0
10-72-262	WEED SPRAY	155.97	155.97	1,500.00	1,344.03	10.4
10-72-264	INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267	CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270	UTILITIES	1,629.59	1,629.59	22,000.00	20,370.41	7.4
10-72-271	GAS -(QUESTAR)	4.75	4.75	600.00	595.25	.8
10-72-280	TELEPHONE	151.85	151.85	2,500.00	2,348.15	6.1
10-72-281	INTERNET	40.00	40.00	600.00	560.00	6.7
10-72-310	SERVICES DATA PROCESSING	.00	.00	1,500.00	1,500.00	.0
10-72-312	COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-72-313	COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-72-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364	CONTRACT LABOR - MOWING	6,784.67	6,784.67	56,000.00	49,215.33	12.1
10-72-410	INSURANCE	5,402.27	5,402.27	5,500.00	97.73	98.2
10-72-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462	WATER SHARES	.00	.00	500.00	500.00	.0
10-72-540	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
10-72-550	SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
	TOTAL PARKS	34,605.01	34,605.01	406,400.00	371,794.99	8.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	1,067.90	1,067.90	12,200.00	11,132.10	8.8
10-73-101	OVERTIME WAGES	.00	.00	4,000.00	4,000.00	.0
10-73-130	BENEFITS	671.85	671.85	11,100.00	10,428.15	6.1
10-73-241	POSTAGE	333.26	333.26	1,500.00	1,166.74	22.2
10-73-461	COMMUNITY EVENTS	800.00	800.00	7,000.00	6,200.00	11.4
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	1,105.00	1,105.00	16,000.00	14,895.00	6.9
10-73-468	PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	13,000.00	13,000.00	13,000.00	.00	100.0
10-73-476	FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480	ARTS COUNCIL	440.18	440.18	2,000.00	1,559.82	22.0
	TOTAL COMMUNITY EVENTS	17,418.19	17,418.19	77,000.00	59,581.81	22.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	9,630.82	9,630.82	128,000.00	118,369.18	7.5
10-75-102	MERIT	54.15	54.15	.00	(54.15)	.0
10-75-103	CHILDREN PROGRAM SALARIES	103.55	103.55	4,000.00	3,896.45	2.6
10-75-104	YOUTH PROGRAM SALARIES	70.18	70.18	2,500.00	2,429.82	2.8
10-75-105	ADULT PROGRAM SALARIES	23.26	23.26	5,000.00	4,976.74	.5
10-75-106	DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130	BENEFITS	3,692.66	3,692.66	47,000.00	43,307.34	7.9
10-75-140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	666.92	666.92	20,000.00	19,333.08	3.3
10-75-211	AUDIO & VIDEO	96.04	96.04	5,000.00	4,903.96	1.9
10-75-212	DIGITAL	19.98	19.98	2,000.00	1,980.02	1.0
10-75-213	LOST AND DAMAGED BOOK REPLACEM	10.39	10.39	1,500.00	1,489.61	.7
10-75-215	SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240	OFFICE SUPPLIES & EXPENSES	3,102.83	3,102.83	9,000.00	5,897.17	34.5
10-75-241	POSTAGE	50.68	50.68	700.00	649.32	7.2
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	72.87	72.87	5,000.00	4,927.13	1.5
10-75-244	PROGRAM SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-75-245	CHILDREN PROGRAMS	16.81	16.81	3,900.00	3,883.19	.4
10-75-246	YOUTH PROGRAMS	28.75	28.75	1,500.00	1,471.25	1.9
10-75-247	ADULT PROGRAMS	23.76	23.76	2,000.00	1,976.24	1.2
10-75-260	BUILDING & GROUNDS MAINTENANCE	66.96	66.96	6,000.00	5,933.04	1.1
10-75-270	UTILITIES	240.83	240.83	3,700.00	3,459.17	6.5
10-75-271	GAS - (QUESTAR)	8.63	8.63	1,000.00	991.37	.9
10-75-280	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
10-75-281	"INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310	SERVICES DATA PROCESSING	.00	.00	16,000.00	16,000.00	.0
10-75-311	SERV DATA PROC/SATELLITE BRANC	.00	.00	10,000.00	10,000.00	.0
10-75-312	COMPUTER SOFTWARE	2,900.00	2,900.00	15,800.00	12,900.00	18.4
10-75-313	COMPUTER HARDWARE	.00	.00	12,000.00	12,000.00	.0
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	12,500.00	12,500.00	.0
10-75-360	EDUCATION	130.00	130.00	1,500.00	1,370.00	8.7
10-75-410	INSURANCE	1,443.61	1,443.61	1,500.00	56.39	96.2
10-75-439	LIBRARY GRANT - MISC	.00	.00	500.00	500.00	.0
10-75-440	STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-75-450	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-75-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL LIBRARY	22,453.68	22,453.68	342,500.00	320,046.32	6.6
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,679.58	31,679.58	380,500.00	348,820.42	8.3
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,679.58	31,679.58	380,500.00	348,820.42	8.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER TO OTHER FUNDS					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	35,300.00	35,300.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	179,100.00	179,100.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	514,400.00	514,400.00	.0
	TOTAL FUND EXPENDITURES	407,550.37	407,550.37	5,962,900.00	5,555,349.63	6.8
	NET REVENUE OVER EXPENDITURES	(35,488.76)	(35,488.76)	.00	35,488.76	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		97,612.32	
	TOTAL ASSETS			97,612.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	94,620.78		
	REVENUE OVER EXPENDITURES - YTD	2,991.54		
	BALANCE - CURRENT DATE		97,612.32	
	TOTAL FUND EQUITY			97,612.32
	TOTAL LIABILITIES AND EQUITY			97,612.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	2,375.56	2,375.56	10,000.00	7,624.44	23.8
	TOTAL INTERGOVERNMENTAL REVENUE	2,375.56	2,375.56	10,000.00	7,624.44	23.8
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	58.71	58.71	500.00	441.29	11.7
	TOTAL OTHER INCOME	58.71	58.71	500.00	441.29	11.7
	DONATIONS					
21-38-120	PRIVATE DONATION	4,688.89	4,688.89	30,000.00	25,311.11	15.6
	TOTAL DONATIONS	4,688.89	4,688.89	30,000.00	25,311.11	15.6
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	16,800.00	16,800.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	TOTAL FUND REVENUE	7,123.16	7,123.16	57,300.00	50,176.84	12.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	1,953.66	1,953.66	30,000.00	28,046.34	6.5
21-40-102	MERIT	54.15	54.15	.00	(54.15)	.0
21-40-130	BENEFITS	197.65	197.65	3,000.00	2,802.35	6.6
21-40-160	HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200	FOOD/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
21-40-241	POSTAGE	.00	.00	100.00	100.00	.0
21-40-250	SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251	FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
21-40-270	UTILITIES	391.60	391.60	6,700.00	6,308.40	5.8
21-40-271	GAS - (QUESTAR)	12.00	12.00	3,000.00	2,988.00	.4
21-40-280	TELEPHONE	151.85	151.85	1,500.00	1,348.15	10.1
21-40-281	INTERNET	20.00	20.00	300.00	280.00	6.7
21-40-310	SERVICES DATA PROCESSING	.00	.00	700.00	700.00	.0
21-40-312	COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
21-40-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340	ACCOUNTING & AUDITING	.00	.00	300.00	300.00	.0
21-40-410	INSURANCE	1,350.71	1,350.71	1,400.00	49.29	96.5
21-40-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL FOOD PANTRY EXPENSE	4,131.62	4,131.62	57,100.00	52,968.38	7.2
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
	TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	TOTAL FUND EXPENDITURES	4,131.62	4,131.62	57,300.00	53,168.38	7.2
	NET REVENUE OVER EXPENDITURES	2,991.54	2,991.54	.00	(2,991.54)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		(68,007.99)	
	TOTAL ASSETS			(68,007.99)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	(61,459.87)		
	REVENUE OVER EXPENDITURES - YTD	(6,548.12)		
	BALANCE - CURRENT DATE		(68,007.99)	
	TOTAL FUND EQUITY			(68,007.99)
	TOTAL LIABILITIES AND EQUITY			(68,007.99)

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-120	ADULT SOCCER	65.00	65.00	1,500.00	1,435.00	4.3
25-34-130	ADULT SOFTBALL	.00	.00	5,500.00	5,500.00	.0
25-34-150	PICKLEBALL	445.00	445.00	6,500.00	6,055.00	6.9
25-34-400	WAIVERS	(15.00)	(15.00)	(300.00)	(285.00)	(5.0)
	TOTAL ADULT PROGRAMS	495.00	495.00	13,200.00	12,705.00	3.8
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	(45.00)	(45.00)	11,500.00	11,545.00	(.4)
25-35-120	YOUTH BASKETBALL	.00	.00	21,500.00	21,500.00	.0
25-35-130	YOUTH FLAG FOOTBALL	1,130.00	1,130.00	3,500.00	2,370.00	32.3
25-35-140	YOUTH SOCCER	2,085.00	2,085.00	13,000.00	10,915.00	16.0
25-35-150	YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160	YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170	YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200	YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
25-35-400	WAIVERS	(80.00)	(80.00)	(1,500.00)	(1,420.00)	(5.3)
	TOTAL YOUTH PROGRAMS	3,090.00	3,090.00	61,700.00	58,610.00	5.0
	MISC. PROGRAMS					
25-36-100	CONSESSION STAND	1,884.01	1,884.01	9,000.00	7,115.99	20.9
25-36-110	SPECIAL EVENTS	.00	.00	3,500.00	3,500.00	.0
25-36-140	TOURNAMENTS	5,465.00	5,465.00	19,000.00	13,535.00	28.8
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	7,349.01	7,349.01	31,400.00	24,050.99	23.4
	OTHER INCOME					
25-37-178	RENTAL - PARKS/FIELDS	275.00	275.00	1,000.00	725.00	27.5
25-37-179	RENTAL - BOWERY/STAGES	40.00	40.00	500.00	460.00	8.0
25-37-600	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
25-37-617	CONVENIENCE FEE	384.00	384.00	3,000.00	2,616.00	12.8
	TOTAL OTHER INCOME	699.00	699.00	4,600.00	3,901.00	15.2
	SOURCE 38					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL SOURCE 38	.00	.00	200.00	200.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	179,100.00	179,100.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	179,100.00	179,100.00	.0
	TOTAL FUND REVENUE	11,633.01	11,633.01	290,200.00	278,566.99	4.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	5,084.47	5,084.47	67,000.00	61,915.53	7.6
25-40-101	OVERTIME WAGES - NON DEPT	676.88	676.88	2,500.00	1,823.12	27.1
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103	WAGES - IN FIELDS	1,320.48	1,320.48	3,900.00	2,579.52	33.9
25-40-112	WAGES - ADMIN ALLOCATION	643.58	643.58	12,800.00	12,156.42	5.0
25-40-130	BENEFITS	3,820.91	3,820.91	43,300.00	39,479.09	8.8
25-40-140	HSA CONTRIBUTION	1,850.00	1,850.00	3,700.00	1,850.00	50.0
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220	PUBLIC NOTICES	.00	.00	2,400.00	2,400.00	.0
25-40-230	TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241	POSTAGE	52.06	52.06	500.00	447.94	10.4
25-40-243	COPIER/SUPPLIES	19.82	19.82	500.00	480.18	4.0
25-40-251	FUEL	.00	.00	1,500.00	1,500.00	.0
25-40-270	UTILITIES	128.14	128.14	5,700.00	5,571.86	2.3
25-40-271	GAS - (QUESTAR)	4.74	4.74	500.00	495.26	1.0
25-40-280	TELEPHONE	270.93	270.93	3,000.00	2,729.07	9.0
25-40-281	INTERNET	80.00	80.00	1,100.00	1,020.00	7.3
25-40-310	SERVICES DATA PROCESSING	.00	.00	3,000.00	3,000.00	.0
25-40-312	COMPUTER SOFTWARE	.00	.00	4,500.00	4,500.00	.0
25-40-313	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
25-40-340	ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
25-40-347	CREDIT CARD SERVICE FEE	129.84	129.84	2,000.00	1,870.16	6.5
25-40-360	EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410	INSURANCE	633.36	633.36	700.00	66.64	90.5
	TOTAL NON DEPARTMENTAL EXPENSE	14,715.21	14,715.21	166,900.00	152,184.79	8.8
	CONSESSION STAND					
25-41-100	SALARIES	1,282.34	1,282.34	5,000.00	3,717.66	25.7
25-41-130	BENEFITS	123.35	123.35	500.00	376.65	24.7
25-41-200	FOOD	149.28	149.28	4,000.00	3,850.72	3.7
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
25-41-518	SALES TAX PAID	.00	.00	700.00	700.00	.0
	TOTAL CONSESSION STAND	1,554.97	1,554.97	11,700.00	10,145.03	13.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.00	100.00	100.00	.0
25-42-212	MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
	TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
	TOURNAMENTS					
25-44-100	SALARIES	309.60	309.60	12,000.00	11,690.40	2.6
25-44-130	BENEFITS	29.77	29.77	200.00	170.23	14.9
25-44-212	MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	339.37	339.37	16,800.00	16,460.63	2.0
	ADULT SOCCER					
25-52-100	SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130	BENEFITS	.00	.00	200.00	200.00	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
	TOTAL ADULT SOCCER	.00	.00	1,700.00	1,700.00	.0
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	.00	4,500.00	4,500.00	.0
25-53-130	BENEFITS	.00	.00	500.00	500.00	.0
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADULT SOFTBALL	.00	.00	7,600.00	7,600.00	.0
	PICKLEBALL					
25-55-100	SALARIES	.00	.00	300.00	300.00	.0
25-55-130	BENEFITS	.00	.00	100.00	100.00	.0
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	1,500.00	1,500.00	.0
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	.00	6,000.00	6,000.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASEBALL					
25-70-100	SALARIES	1,433.61	1,433.61	3,000.00	1,566.39	47.8
25-70-130	BENEFITS	137.97	137.97	300.00	162.03	46.0
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
	TOTAL YOUTH BASEBALL	1,571.58	1,571.58	12,600.00	11,028.42	12.5
	YOUTH BASKETBALL					
25-72-100	SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130	BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,300.00	2,300.00	.0
25-72-499	FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	.00	1,600.00	1,600.00	.0
25-73-130	BENEFITS	.00	.00	200.00	200.00	.0
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,000.00	2,000.00	.0
	TOTAL YOUTH FLAG FOOTBALL	.00	.00	4,000.00	4,000.00	.0
	YOUTH SOCCER					
25-74-100	SALARIES	.00	.00	4,000.00	4,000.00	.0
25-74-130	BENEFITS	.00	.00	400.00	400.00	.0
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	6,000.00	6,000.00	.0
	TOTAL YOUTH SOCCER	.00	.00	10,900.00	10,900.00	.0
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.00	100.00	100.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	500.00	500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	4,000.00	4,000.00	.0
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	9,000.00	9,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
	TOTAL FUND EXPENDITURES	18,181.13	18,181.13	290,200.00	272,018.87	6.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,548.12)	(6,548.12)	.00	6,548.12	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		329,204.91	
	TOTAL ASSETS			329,204.91
	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	503,233.49		
	REVENUE OVER EXPENDITURES - YTD	23,646.34		
	BALANCE - CURRENT DATE		526,879.83	
	TOTAL FUND EQUITY			329,204.91
	TOTAL LIABILITIES AND EQUITY			329,204.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	197.99	197.99	1,000.00	802.01	19.8
26-36-750	PARKS IMPACT FEE	23,678.35	23,678.35	91,000.00	67,321.65	26.0
26-36-905	LOAN FROM FUND 73 - HOUSING	.00	.00	38,000.00	38,000.00	.0
	TOTAL OTHER INCOME	23,876.34	23,876.34	130,000.00	106,123.66	18.4
	TOTAL FUND REVENUE	23,876.34	23,876.34	130,000.00	106,123.66	18.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-291	CAPITAL PROJECTS-CITY WIDE	.00	.00	50,000.00	50,000.00	.0
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-500	EQUIPMENT LESS THAN $5000	230.00	230.00	.00	(230.00)	.0
26-62-503	TRAILHEAD IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
26-62-512	FACILITIES/IMPACT STUDY	.00	.00	8,000.00	8,000.00	.0
	TOTAL PARKS & RECREATION	230.00	230.00	130,000.00	129,770.00	.2
	TOTAL FUND EXPENDITURES	230.00	230.00	130,000.00	129,770.00	.2
	NET REVENUE OVER EXPENDITURES	23,646.34	23,646.34	.00	(23,646.34)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		633,676.84	
28-13121	NEW A/R AMBULANCE - EASYWAY		(1,265.00)	
28-13122	NEW A/R AMBUALNCE - AVOCATION		691,242.29	
28-13150	ALLOWANCE FOR BAD DEBT		(200,000.00)	
	TOTAL ASSETS			1,123,654.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	975,949.87		
	REVENUE OVER EXPENDITURES - YTD	147,704.26		
	BALANCE - CURRENT DATE		1,123,654.13	
	TOTAL FUND EQUITY			1,123,654.13
	TOTAL LIABILITIES AND EQUITY			1,123,654.13

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE INTERGROVERNMENTAL REV					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	19,000.00	19,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	15,500.00	15,500.00	.0
28-34-397	FIRE RESPONSE - COUNTY	238.00	238.00	3,500.00	3,262.00	6.8
28-34-398	FIRE RESPONSE - ELWOOD	.00	.00	100.00	100.00	.0
	TOTAL FIRE INTERGROVERNMENTAL REV	238.00	238.00	38,400.00	38,162.00	.6
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	829.65	829.65	(154,000.00)	(154,829.65)	.5
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(29,162.35)	(29,162.35)	(412,000.00)	(382,837.65)	(7.1)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	11,961.66	11,961.66	25,000.00	13,038.34	47.9
28-35-596	AMBULANCE MILEAGE	93,779.71	93,779.71	620,000.00	526,220.29	15.1
28-35-598	AMBULANCE FEES	126,445.38	126,445.38	800,000.00	673,554.62	15.8
	TOTAL EMS - CHARGES FOR SERVICES	203,854.05	203,854.05	879,000.00	675,145.95	23.2
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	2,300.00	2,300.00	6,000.00	3,700.00	38.3
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	200.00	200.00	.0
28-36-610	INTEREST EARNING	395.97	395.97	6,000.00	5,604.03	6.6
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	800.00	800.00	.0
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE - OTHER INCOME	2,695.97	2,695.97	14,000.00	11,304.03	19.3
	EMS - OTHER INCOME					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,062.06	1,062.06	4,000.00	2,937.94	26.6
	TOTAL EMS - OTHER INCOME	1,062.06	1,062.06	4,000.00	2,937.94	26.6
	MISC INCOME					
28-39-950	TRANSFERS	.00	.00	35,300.00	35,300.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	249,000.00	249,000.00	.0
	TOTAL MISC INCOME	.00	.00	284,300.00	284,300.00	.0
	TOTAL FUND REVENUE	207,850.08	207,850.08	1,219,700.00	1,011,849.92	17.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	4,191.99	4,191.99	90,000.00	85,808.01	4.7
28-50-102	MERIT	54.15	54.15	.00	(54.15)	.0
28-50-106	DRUG TEST/PHYSICAL	.00	.00	5,000.00	5,000.00	.0
28-50-130	BENEFITS	1,744.11	1,744.11	49,000.00	47,255.89	3.6
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	136.75	136.75	1,000.00	863.25	13.7
28-50-243	COPIER/SUPPLIES	1.91	1.91	1,000.00	998.09	.2
28-50-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
28-50-270	UTILITIES	239.51	239.51	3,400.00	3,160.49	7.0
28-50-271	GAS - (QUESTAR)	21.36	21.36	6,000.00	5,978.64	.4
28-50-280	TELEPHONE	162.24	162.24	10,000.00	9,837.76	1.6
28-50-281	INTERNET	80.00	80.00	1,100.00	1,020.00	7.3
28-50-310	SERVICES DATA PROCESSING	.00	.00	3,000.00	3,000.00	.0
28-50-312	COMPUTER SOFTWARE	.00	.00	7,000.00	7,000.00	.0
28-50-313	COMPUTER HARDWARE	.00	.00	4,700.00	4,700.00	.0
28-50-330	LEGAL	.00	.00	500.00	500.00	.0
28-50-340	ACCOUNTING & AUDITING	.00	.00	4,500.00	4,500.00	.0
28-50-410	INSURANCE	20,671.28	20,671.28	21,600.00	928.72	95.7
28-50-451	HEALTH SAFETY WELFARE	223.00	223.00	9,000.00	8,777.00	2.5
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	.00	.00	3,000.00	3,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENSE	27,526.30	27,526.30	229,000.00	201,473.70	12.0
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	2,267.77	2,267.77	30,000.00	27,732.23	7.6
28-51-107	FIRE TRAINING WAGES	1,869.14	1,869.14	36,000.00	34,130.86	5.2
28-51-108	HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130	BENEFITS	514.14	514.14	6,500.00	5,985.86	7.9
28-51-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
28-51-230	TRAVEL	.00	.00	9,000.00	9,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
28-51-251	FIRE EQUIPMENT FUEL	119.60	119.60	5,000.00	4,880.40	2.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
28-51-263	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
28-51-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
28-51-367	STATE FIRE TRAINING	.00	.00	1,500.00	1,500.00	.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
28-51-450	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
28-51-461	FIRE EXTINGUISHERS	.00	.00	600.00	600.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
28-51-706	FIRE EQUIP GREATER THAN $5000	.00	.00	200,000.00	200,000.00	.0
28-51-802	DEBT PRINCIPAL PAYMENT	4,756.20	4,756.20	58,100.00	53,343.80	8.2
28-51-851	DEBT INTEREST PAYMENT	535.04	535.04	5,500.00	4,964.96	9.7
	TOTAL FIRE DEPARTMENT EXPENSE	10,061.89	10,061.89	449,100.00	439,038.11	2.2

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	12,890.53	12,890.53	135,000.00	122,109.47	9.6
28-52-111	FRONT OFFICE STAFF AMB WAGE	1,649.38	1,649.38	22,000.00	20,350.62	7.5
28-52-113	AMBULANCE TRAINING WAGES	.00	.00	15,000.00	15,000.00	.0
28-52-130	BENEFITS	2,523.34	2,523.34	28,000.00	25,476.66	9.0
28-52-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
28-52-241	POSTAGE	321.77	321.77	2,500.00	2,178.23	12.9
28-52-245	AMBULANCE SUPPLIES & MAINT	55.00	55.00	35,000.00	34,945.00	.2
28-52-246	BILLABLE SUPPLIES	.00	.00	27,000.00	27,000.00	.0
28-52-248	AMBULANCE FUEL	35.93	35.93	13,000.00	12,964.07	.3
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293	AMBULANCE BILLING SOFTWARE	2,968.00	2,968.00	.00	(2,968.00)	.0
28-52-347	CREDIT CARD SERVICE FEE	137.05	137.05	3,000.00	2,862.95	4.6
28-52-360	EDUCATION	.00	.00	5,000.00	5,000.00	.0
28-52-368	EMS TRAINING	.00	.00	6,000.00	6,000.00	.0
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
28-52-371	MEDICAID BILLING FEE	.00	.00	17,000.00	17,000.00	.0
28-52-410	INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
28-52-480	BAD DEBTS/SERVING FEES	.00	.00	(200.00)	(200.00)	.0
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	2,500.00	2,500.00	.0
28-52-710	AMBULANCE PURCHASE	.00	.00	175,000.00	175,000.00	.0
28-52-802	LEASE PRINCIPAL PAYMENT	1,776.76	1,776.76	21,700.00	19,923.24	8.2
28-52-851	LEASE INTEREST PAYMENT	199.87	199.87	2,100.00	1,900.13	9.5
	TOTAL EMS DEPARTMENT EXPENSE	22,557.63	22,557.63	535,600.00	513,042.37	4.2
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND EXPENDITURES	60,145.82	60,145.82	1,219,700.00	1,159,554.18	4.9
	NET REVENUE OVER EXPENDITURES	147,704.26	147,704.26	.00	(147,704.26)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		903,883.19	
	TOTAL ASSETS			903,883.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	904,080.57		
	REVENUE OVER EXPENDITURES - YTD	(197.38)		
	BALANCE - CURRENT DATE		903,883.19	
	TOTAL FUND EQUITY			903,883.19
	TOTAL LIABILITIES AND EQUITY			903,883.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	543.62	543.62	.00	(543.62)	.0
	TOTAL INTEREST	543.62	543.62	.00	(543.62)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(300,000.00)	(300,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	543.62	543.62	.00	(543.62)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPT CAPITAL PROJECTS					
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	741.00	741.00	.00	(741.00)	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	741.00	741.00	.00	(741.00)	.0
	TOTAL FUND EXPENDITURES	741.00	741.00	.00	(741.00)	.0
	NET REVENUE OVER EXPENDITURES	(197.38)	(197.38)	.00	197.38	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		624,851.82	
	TOTAL ASSETS			624,851.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	624,476.02		
	REVENUE OVER EXPENDITURES - YTD	375.80		
	BALANCE - CURRENT DATE		624,851.82	
	TOTAL FUND EQUITY			624,851.82
	TOTAL LIABILITIES AND EQUITY			624,851.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-120	FEDERAL GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
	MISCELLANOUS INCOME					
41-36-610	INTEREST	375.80	375.80	.00	(375.80)	.0
	TOTAL MISCELLANOUS INCOME	375.80	375.80	.00	(375.80)	.0
	TOTAL FUND REVENUE	375.80	375.80	100,000.00	99,624.20	.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL HOME DELIVERED MEALS	.00	.00	50,000.00	50,000.00	.0
	FOOD PANTRY					
41-50-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FOOD PANTRY	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	375.80	375.80	.00	(375.80)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		768,809.20	
	TOTAL ASSETS			768,809.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	768,346.82		
	REVENUE OVER EXPENDITURES - YTD	462.38		
	BALANCE - CURRENT DATE		768,809.20	
	TOTAL FUND EQUITY			768,809.20
	TOTAL LIABILITIES AND EQUITY			768,809.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
42-34-366	GRANT REVENUE	.00	.00	121,500.00	121,500.00	.0
	TOTAL GRANTS	.00	.00	121,500.00	121,500.00	.0
	INTEREST					
42-36-610	INTEREST	462.38	462.38	.00	(462.38)	.0
	TOTAL INTEREST	462.38	462.38	.00	(462.38)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	462.38	462.38	141,500.00	141,037.62	.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330	LEGAL	.00	.00	1,500.00	1,500.00	.0
42-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
42-51-512	IMPACT FEE UPDATE	.00	.00	20,000.00	20,000.00	.0
42-51-550	AQUISITION OF ROW	.00	.00	100,000.00	100,000.00	.0
	TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	141,500.00	141,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	141,500.00	141,500.00	.0
	NET REVENUE OVER EXPENDITURES	462.38	462.38	.00	(462.38)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		1,673,818.68	
51-11150	PTIF SEC WATER BOND PROCEEDS		.01	
51-12000	UTILITY SERVICE ACC. REC		218,061.09	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		192.00	
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			9,375,655.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		17,507.46	
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			3,693,840.46
	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	5,585,399.89		
	REVENUE OVER EXPENDITURES - YTD	76,031.70		
	BALANCE - CURRENT DATE		5,661,431.59	
	TOTAL FUND EQUITY			5,681,814.55
	TOTAL LIABILITIES AND EQUITY			9,375,655.01

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	96.00	96.00	500.00	404.00	19.2
51-36-605	RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610	UTILITY INTEREST INCOME	1,006.68	1,006.68	16,000.00	14,993.32	6.3
51-36-617	CREDIT CARD SERVICE FEE	1,361.43	1,361.43	14,000.00	12,638.57	9.7
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	630.00	630.00	12,000.00	11,370.00	5.3
51-36-675	UTILITY SET UP FEE	470.00	470.00	4,000.00	3,530.00	11.8
51-36-676	LATE FEE - ALL UTILITIES	1,029.88	1,029.88	13,000.00	11,970.12	7.9
	TOTAL OTHER REVENUE	4,593.99	4,593.99	61,500.00	56,906.01	7.5
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	2,000.00	2,000.00	2,000.00	.00	100.0
51-37-710	CULINARY BASE RATE	46,616.60	46,616.60	325,000.00	278,383.40	14.3
51-37-711	CULINARY USE RATE	139,585.06	139,585.06	1,280,000.00	1,140,414.94	10.9
51-37-712	CULINARY CONNECTION	6,650.00	6,650.00	26,000.00	19,350.00	25.6
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER BASE	13,998.51	13,998.51	25,000.00	11,001.49	56.0
51-37-716	SECONDARY USE RATE	.00	.00	25,000.00	25,000.00	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	7.12	7.12	100.00	92.88	7.1
	TOTAL UTILITY REVENUE	208,857.29	208,857.29	1,683,200.00	1,474,342.71	12.4
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	676,700.00	676,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	676,700.00	676,700.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	24,396.00	24,396.00	92,000.00	67,604.00	26.5
51-39-900	IMPACT FEE RESERVE	.00	.00	(81,400.00)	(81,400.00)	.0
	TOTAL IMPACT FEES	24,396.00	24,396.00	10,600.00	(13,796.00)	230.2
	TOTAL FUND REVENUE	237,847.28	237,847.28	2,432,000.00	2,194,152.72	9.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	23,625.26	23,625.26	340,000.00	316,374.74	7.0
51-70-101	OVERTIME WAGES	1,325.60	1,325.60	10,000.00	8,674.40	13.3
51-70-103	MERIT	54.15	54.15	300.00	245.85	18.1
51-70-106	DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130	BENEFITS	17,486.17	17,486.17	238,400.00	220,913.83	7.3
51-70-140	HSA CONTRIBUTION	2,150.00	2,150.00	4,300.00	2,150.00	50.0
51-70-150	VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
51-70-180	LAB	.00	.00	6,000.00	6,000.00	.0
51-70-190	UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200	WATER CHLORINE	.00	.00	8,000.00	8,000.00	.0
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	12,937.50	12,937.50	100,000.00	87,062.50	12.9
51-70-210	BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-70-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240	OFFICE SUPPLIES & EXPENSES	97.48	97.48	6,600.00	6,502.52	1.5
51-70-241	POSTAGE	4,751.26	4,751.26	11,000.00	6,248.74	43.2
51-70-243	COPIER/SUPPLIES	122.43	122.43	3,000.00	2,877.57	4.1
51-70-250	SUPPLIES & MAINTENA	424.13	424.13	75,000.00	74,575.87	.6
51-70-251	FUEL	.00	.00	7,000.00	7,000.00	.0
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-70-269	UTILITY - PUB WORKS BUILDING	742.22	742.22	2,400.00	1,657.78	30.9
51-70-270	WATER ELECTRIC POWER PUMPING	15,447.37	15,447.37	135,000.00	119,552.63	11.4
51-70-271	GAS - (QUESTAR)	.00	.00	7,200.00	7,200.00	.0
51-70-280	TELEPHONE	195.01	195.01	5,700.00	5,504.99	3.4
51-70-281	INTERNET	20.00	20.00	300.00	280.00	6.7
51-70-310	SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
51-70-312	COMPUTER SOFTWARE	9,291.00	9,291.00	11,400.00	2,109.00	81.5
51-70-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
51-70-320	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332	CONTRACT MINUTE TAKER	366.67	366.67	4,400.00	4,033.33	8.3
51-70-340	ACCOUNTING & AUDITING	.00	.00	5,800.00	5,800.00	.0
51-70-347	CREDIT CARD SERVICE FEE	930.65	930.65	9,800.00	8,869.35	9.5
51-70-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380	WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410	INSURANCE	16,588.80	16,588.80	16,800.00	211.20	98.7
51-70-460	MISCELLANEOUS SERVICES	164.25	164.25	2,000.00	1,835.75	8.2
51-70-480	BAD DEBTS EXPENSE	.00	.00	(200.00)	(200.00)	.0
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512	FACILITIES/IMPACT FEE	.00	.00	5,300.00	5,300.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570	WATER METER REPLACEMENT	.00	.00	200,000.00	200,000.00	.0
51-70-701	CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706	EQUIPMENT GREATER THAN $5000	.00	.00	15,000.00	15,000.00	.0
	TOTAL WATER DEPARTMENT UTILITY FUND	106,719.95	106,719.95	1,474,500.00	1,367,780.05	7.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SECONDARY WATER					
51-80-100	SALARY	567.09	567.09	3,000.00	2,432.91	18.9
51-80-101	OVERTIME WAGES	.00	.00	3,000.00	3,000.00	.0
51-80-130	BENEFITS	516.79	516.79	2,400.00	1,883.21	21.5
51-80-170	WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	998.08	998.08	12,000.00	11,001.92	8.3
51-80-251	FUEL	.00	.00	1,000.00	1,000.00	.0
51-80-270	PUMPING POWER COST	2,863.67	2,863.67	15,000.00	12,136.33	19.1
51-80-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
51-80-460	WATER SHARES	.00	.00	10,000.00	10,000.00	.0
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	5,300.00	5,300.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	96,000.00	96,000.00	.0
51-80-701	CAPITAL ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-80-715	ACQUISITION OF WATER SHARES	50,150.00	50,150.00	100,000.00	49,850.00	50.2
51-80-750	SECONDARY WATER CONSTRUCTION	.00	.00	350,000.00	350,000.00	.0
51-80-810	BOND PRINCIPAL PAYMENT	.00	.00	205,000.00	205,000.00	.0
51-80-871	BOND INTEREST EXPENSE	.00	.00	86,000.00	86,000.00	.0
	TOTAL SECONDARY WATER	55,095.63	55,095.63	946,900.00	891,804.37	5.8
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	.00	10,600.00	10,600.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	10,600.00	10,600.00	.0
	TOTAL FUND EXPENDITURES	161,815.58	161,815.58	2,432,000.00	2,270,184.42	6.7
	NET REVENUE OVER EXPENDITURES	76,031.70	76,031.70	.00	(76,031.70)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		3,996,157.98	
52-11103	CASH IN PTIF - WWTP RESERVE		237,012.41	
52-12000	TREATMENT PLANT ACC. REC		170,437.25	
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			7,844,857.98
	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	7,361,710.39		
	REVENUE OVER EXPENDITURES - YTD	137,306.30		
	BALANCE - CURRENT DATE		7,499,016.69	
	TOTAL FUND EQUITY			7,573,395.98
	TOTAL LIABILITIES AND EQUITY			7,844,857.98

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-610	INTEREST EARNINGS	2,552.35	2,552.35	30,000.00	27,447.65	8.5
	TOTAL OTHER INCOME	2,552.35	2,552.35	30,000.00	27,447.65	8.5
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	54,746.25	54,746.25	650,000.00	595,253.75	8.4
52-37-712	TREATMENT OVERAGE GARLAND	1,448.74	1,448.74	12,000.00	10,551.26	12.1
52-37-770	SALES TREATMENT TREMONTON	92,089.28	92,089.28	970,000.00	877,910.72	9.5
52-37-773	SALE OF COMPOST	742.50	742.50	6,000.00	5,257.50	12.4
52-37-780	SALES TREATMENT GARLAND	21,083.50	21,083.50	230,000.00	208,916.50	9.2
	TOTAL UTILITY REVENUE	170,110.27	170,110.27	1,868,000.00	1,697,889.73	9.1
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	(243,100.00)	(243,100.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(243,100.00)	(243,100.00)	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	30,677.32	30,677.32	116,000.00	85,322.68	26.5
52-39-897	EXCESS FROM RESERVES	.00	.00	(116,000.00)	(116,000.00)	.0
	TOTAL IMPACT FEES	30,677.32	30,677.32	.00	(30,677.32)	.0
	TOTAL FUND REVENUE	203,339.94	203,339.94	1,654,900.00	1,451,560.06	12.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	17,975.18	17,975.18	239,000.00	221,024.82	7.5
52-72-101	OVERTIME WAGES	251.70	251.70	5,400.00	5,148.30	4.7
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130	BENEFITS	12,533.99	12,533.99	165,000.00	152,466.01	7.6
52-72-140	HSA CONTRIBUTION	1,850.00	1,850.00	3,700.00	1,850.00	50.0
52-72-180	LAB	13.64	13.64	45,000.00	44,986.36	.0
52-72-190	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200	TREATMENT PLANT CHLORINE	861.20	861.20	8,000.00	7,138.80	10.8
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240	OFFICE SUPPLIES & EXPENSES	97.48	97.48	3,800.00	3,702.52	2.6
52-72-241	POSTAGE	.00	.00	5,000.00	5,000.00	.0
52-72-250	SUPPLIES & MAINT.	941.55	941.55	60,000.00	59,058.45	1.6
52-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-269	UTILITY - PUB WORKS BUILDING	.00	.00	1,100.00	1,100.00	.0
52-72-270	UTILITIES	5,795.09	5,795.09	170,000.00	164,204.91	3.4
52-72-271	GAS - (QUESTAR)	184.92	184.92	20,000.00	19,815.08	.9
52-72-280	TELEPHONE	205.40	205.40	2,200.00	1,994.60	9.3
52-72-281	INTERNET	20.00	20.00	300.00	280.00	6.7
52-72-310	SERVICES DATA PROCESSING	.00	.00	800.00	800.00	.0
52-72-312	COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
52-72-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
52-72-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330	LEGAL	.00	.00	100.00	100.00	.0
52-72-332	CONTRACT MINUTE TAKER	366.66	366.66	4,400.00	4,033.34	8.3
52-72-340	ACCOUNTING & AUDITING	.00	.00	6,700.00	6,700.00	.0
52-72-347	CREDIT CARD SERVICE FEE	391.89	391.89	4,400.00	4,008.11	8.9
52-72-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380	TREATMENT SAMPLES	.00	.00	4,000.00	4,000.00	.0
52-72-410	INSURANCE	13,910.48	13,910.48	14,200.00	289.52	98.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	352,000.00	352,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-852	NUTRIENT REMOVAL	.00	.00	101,000.00	101,000.00	.0
52-72-853	SOLID HANDLING	238.19	238.19	47,000.00	46,761.81	.5
52-72-854	INFLUENT SCREEN	327.18	327.18	68,000.00	67,672.82	.5
	TOTAL TREATMENT PLANT	55,964.55	55,964.55	1,353,300.00	1,297,335.45	4.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,443.20	4,443.20	60,000.00	55,556.80	7.4
52-73-101	OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103	MERIT	.00	.00	100.00	100.00	.0
52-73-130	BENEFITS	2,573.20	2,573.20	33,400.00	30,826.80	7.7
52-73-160	FUEL	.00	.00	16,000.00	16,000.00	.0
52-73-180	LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
52-73-205	POLYMER	.00	.00	40,000.00	40,000.00	.0
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	727.13	727.13	11,000.00	10,272.87	6.6
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	2,253.65	2,253.65	35,000.00	32,746.35	6.4
52-73-271	GAS - (QUESTAR)	71.91	71.91	7,000.00	6,928.09	1.0
52-73-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460	PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	.00	9,000.00	9,000.00	.0
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
52-73-802	FRONT END LOADER LEASE	.00	.00	16,200.00	16,200.00	.0
	TOTAL COMPOST OPERATIONS	10,069.09	10,069.09	295,600.00	285,530.91	3.4
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND EXPENDITURES	66,033.64	66,033.64	1,654,900.00	1,588,866.36	4.0
	NET REVENUE OVER EXPENDITURES	137,306.30	137,306.30	.00	(137,306.30)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		843,999.94	
54-12000	SEWER SERVICE ACCTS REC		19,281.74	
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			1,608,501.25
	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	1,460,613.23		
	REVENUE OVER EXPENDITURES - YTD	4,037.39		
	BALANCE - CURRENT DATE		1,464,650.62	
	TOTAL FUND EQUITY			1,556,320.25
	TOTAL LIABILITIES AND EQUITY			1,608,501.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	507.61	507.61	10,000.00	9,492.39	5.1
	TOTAL OTHER REVENUE	507.61	507.61	10,000.00	9,492.39	5.1
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	1,400.00	1,400.00	6,000.00	4,600.00	23.3
54-37-730	SALES SEWER SERVICE	17,924.64	17,924.64	210,000.00	192,075.36	8.5
	TOTAL UTILITY REVENUE	19,324.64	19,324.64	216,000.00	196,675.36	9.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	4,108.00	4,108.00	39,000.00	34,892.00	10.5
54-39-897	EXCESS FROM RESERVES	.00	.00	(30,500.00)	(30,500.00)	.0
	TOTAL IMPACT FEES	4,108.00	4,108.00	8,500.00	4,392.00	48.3
	TOTAL FUND REVENUE	23,940.25	23,940.25	234,500.00	210,559.75	10.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	3,395.47	3,395.47	51,000.00	47,604.53	6.7
54-71-101	OVERTIME WAGES	.00	.00	700.00	700.00	.0
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	1,908.98	1,908.98	30,000.00	28,091.02	6.4
54-71-190	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240	OFFICE SUPPLIES & EXPENSES	97.50	97.50	1,000.00	902.50	9.8
54-71-241	POSTAGE	.00	.00	600.00	600.00	.0
54-71-250	SUPPLIES & MAINT.	.00	.00	12,000.00	12,000.00	.0
54-71-251	FUEL	.00	.00	5,000.00	5,000.00	.0
54-71-269	UTILITY - PUB WORKS BUILDING	.00	.00	200.00	200.00	.0
54-71-271	GAS - (QUESTAR)	.00	.00	400.00	400.00	.0
54-71-280	TELEPHONE	75.92	75.92	500.00	424.08	15.2
54-71-320	ENGINEERING	.00	.00	300.00	300.00	.0
54-71-340	ACCOUNTING & AUDITING	.00	.00	900.00	900.00	.0
54-71-347	CREDIT CARD SERVICE FEE	44.66	44.66	500.00	455.34	8.9
54-71-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410	INSURANCE	14,380.33	14,380.33	14,400.00	19.67	99.9
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	.00	.00	8,500.00	8,500.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701	CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
54-71-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,100.00	5,100.00	.0
54-71-750	SEWER CONSTRUCTION	.00	.00	51,700.00	51,700.00	.0
	TOTAL SEWER DEPARTMENT	19,902.86	19,902.86	233,500.00	213,597.14	8.5
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	19,902.86	19,902.86	234,500.00	214,597.14	8.5
	NET REVENUE OVER EXPENDITURES	4,037.39	4,037.39	.00	(4,037.39)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		627,274.73	
55-12000	STORM DRAIN ACCTS RECEIVABLE		14,917.10	
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			2,465,607.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		(192,602.99)	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,628,652.34		
	REVENUE OVER EXPENDITURES - YTD	29,557.94		
	BALANCE - CURRENT DATE		2,658,210.28	
	TOTAL FUND EQUITY			2,465,607.29
	TOTAL LIABILITIES AND EQUITY			2,465,607.29

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	377.26	377.26	10,000.00	9,622.74	3.8
	TOTAL OTHER REVENUE	377.26	377.26	10,000.00	9,622.74	3.8
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	13,652.21	13,652.21	160,000.00	146,347.79	8.5
	TOTAL UTILITY REVENUE	13,652.21	13,652.21	160,000.00	146,347.79	8.5
	CONTRIBUTIONS & TRANSFERS					
55-38-897	EXCESS FROM RESERVES	.00	.00	95,900.00	95,900.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	19,487.00	19,487.00	107,000.00	87,513.00	18.2
55-39-897	EXCESS FROM RESERVES	.00	.00	(98,000.00)	(98,000.00)	.0
	TOTAL IMPACT FEES	19,487.00	19,487.00	9,000.00	(10,487.00)	216.5
	TOTAL FUND REVENUE	33,516.47	33,516.47	274,900.00	241,383.53	12.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	999.67	999.67	19,200.00	18,200.33	5.2
55-40-101	OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103	MERIT	.00	.00	100.00	100.00	.0
55-40-130	BENEFITS	708.62	708.62	15,000.00	14,291.38	4.7
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	.00	.00	900.00	900.00	.0
55-40-250	SUPPLIES & MAINTENAN	663.00	663.00	2,000.00	1,337.00	33.2
55-40-251	FUEL	.00	.00	1,500.00	1,500.00	.0
55-40-269	UTILITY - PUB WORKS BUILDING	.00	.00	200.00	200.00	.0
55-40-270	UTILITIES	.00	.00	13,500.00	13,500.00	.0
55-40-271	GAS - (QUESTAR)	.00	.00	600.00	600.00	.0
55-40-320	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	985.83	985.83	8,000.00	7,014.17	12.3
55-40-330	LEGAL	.00	.00	200.00	200.00	.0
55-40-340	ACCOUNTING & AUDITING	.00	.00	1,200.00	1,200.00	.0
55-40-347	CREDIT CARD SERVICE FEE	70.64	70.64	800.00	729.36	8.8
55-40-410	INSURANCE	530.77	530.77	600.00	69.23	88.5
55-40-462	WATER SHARES	.00	.00	100.00	100.00	.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	9,000.00	9,000.00	.0
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.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	.00	100,000.00	100,000.00	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	.00	20,000.00	20,000.00	.0
	TOTAL STORM DRAIN UTILITY FUND	3,958.53	3,958.53	273,900.00	269,941.47	1.5
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	3,958.53	3,958.53	274,900.00	270,941.47	1.4
	NET REVENUE OVER EXPENDITURES	29,557.94	29,557.94	.00	(29,557.94)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		443,132.39	
71-13181	PROPERTY TAX RECEIVABLE		91,000.00	
	TOTAL ASSETS			534,132.39
	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	442,865.88		
	REVENUE OVER EXPENDITURES - YTD	266.51		
	BALANCE - CURRENT DATE		443,132.39	
	TOTAL FUND EQUITY			443,132.39
	TOTAL LIABILITIES AND EQUITY			534,132.39

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	250,000.00	250,000.00	.0
	TOTAL TAXES	.00	.00	250,000.00	250,000.00	.0
	OTHER INCOME					
71-36-610	INTEREST INCOME	266.51	266.51	.00	(266.51)	.0
	TOTAL OTHER INCOME	266.51	266.51	.00	(266.51)	.0
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	266.51	266.51	280,000.00	279,733.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	.00	30,000.00	30,000.00	.0
71-81-625	TRE CENTER - PRI IMPROVE REIMB	.00	.00	250,000.00	250,000.00	.0
	TOTAL REDEVELOPMENT #2	.00	.00	280,000.00	280,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	280,000.00	280,000.00	.0
	NET REVENUE OVER EXPENDITURES	266.51	266.51	.00	(266.51)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2020

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,054,801.53	
	TOTAL ASSETS			2,054,801.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,307,581.37		
	REVENUE OVER EXPENDITURES - YTD	1,235.82		
	BALANCE - CURRENT DATE		1,308,817.19	
	TOTAL FUND EQUITY			2,054,801.53
	TOTAL LIABILITIES AND EQUITY			2,054,801.53

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	1,235.82	1,235.82	.00	(1,235.82)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	238,000.00	238,000.00	.0
	TOTAL OTHER INCOME	1,235.82	1,235.82	238,000.00	236,764.18	.5
	TOTAL FUND REVENUE	1,235.82	1,235.82	238,000.00	236,764.18	.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-710	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
	DEPARTMENT 90					
73-90-110	LOAN TO FUND 26 - PARKS	.00	.00	38,000.00	38,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	38,000.00	38,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	238,000.00	238,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,235.82	1,235.82	.00	(1,235.82)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 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
JULY 31, 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

TREMONTON CITY CITY COUNCIL MEETING SEPTEMBER 1, 2020	
TITLE:	Discussion and consideration of approving a Special Event Permit for a "Non-Profit Organization Day" a Community Event at Shuman Park on September 26, 2020
FISCAL IMPACT:	
PRESENTER:	Marc Christensen, Community Services Director

BACKGROUND:

Who & What: Kiyo and Henry Gordon submitted an application on August 26, 2020, to be considered for approval to host a special event for the community. The event is a Non-Profit Organization Day at Shuman Park.

When: Saturday, September 26, 2020
1 -4 pm

Where: Shuman Park

Other Info.:
Activities to include:
-DJ with music
-Food Trucks
-Resource Booths
-Officer "Thank You" Presentation

Objective – Fun, free day at the park. Food trucks and smaller non-profit organizations gathering to share their info with our citizens in our town. Last year the following community groups were involved: New Hope Crisis Center, Suicide Awareness Coalition, B.E. Breast Cancer Coalition, My Discovery Destination, Soup Kitchen, Food Pantry, Habitat for Humanity, Box Elder S.A.N.E. Lelche League, Operation Give Warmth, Box Elder Soap2Hope.

Plenty of social distancing room.

Any questions call Kiyo Kidman Gordon at 435-282-4128

Attachments: Submitted Application sent on August 26, 2020

Special Event Application for Tremonton City

Today's Date: 8-26-20

Name: Kiyo & Henry Gordon

Phone Number: 435)282-4128

Email: ~~Kiyo.kid201@gmail.com~~ kiyokid4224@gmail

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

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EVENT INFORMATION

Event Name: Come Together Day

Event Date: Sat. Sept 26

Time: 1-4 PM

Duration: _____

Anticipated number of Attendees: No clue

Location: Shuman Library Park

Type of Event: Nonprofit organiz. food trucks, Officer thank you presentati

Schedule of Events: - Not sure exactly until approved :)

Liability Insurance Coverage: _____

Measures taken to protect and preserve the public's health, safety and welfare: Plenty of social distancing room, food trucks will do their thing

Additional Information: _____

****Please attach any flyers of the event** Haven't made yet - due to not being sure it would be approved or not :)

TREMONTON CITY

CITY COUNCIL MEETING

September 1, 2020

TITLE:	Discussion and consideration of authorizing the Food Pantry to purchase a 2021 2500HD Silverado 4WD Pick-up Truck, and the Senior Center to purchase a 2021AWD Chevy Traverse at the State Bid contract price.
FISCAL IMPACT:	$33,500 for the truck $32,300 for the Traverse The council has budgeted $50,000 for each vehicle in the Vehicles Equipment Capital Projects Fund **The total cost of the vehicles will be reimbursed from funds provided by BRAG
PRESENTER:	Marc Christensen

Prepared By:

Marc Christensen
Community
Services Director

RECOMMENDATION:

I recommend that the City Council approve the Food Pantry to purchase a 2021 2500HD Silverado 4WD Pick-up Truck, and the Senior Center to purchase a 2021AWD Chevy Traverse at the State Bid contract price.

BACKGROUND:

- The Tremonton City Food Pantry and the Senior Center have been working with BRAG for the purchase of new vehicles that will help to better serve the community. BRAG was granted CDBG funds that are to be used to target critical needs during the COVID pandemic such as health care and access to food. Food pantries and Meals-On-Wheels are the top candidates for these funds.
- The Tremonton Community Food Pantry needs a new vehicle to pick up donations. Currently, the Food Pantry's only vehicle is a 1994 Dodge Ram Wagon Van. Mechanical issues are starting to occur on a more regular basis, and the exterior is showing signs of fading and rust. Cathy Newman, the Food Pantry Director, is requesting a pick-up truck to replace the van. She has been working with Wal-Mart Distribution Center in Corrine, and they are willing to donate pallets of food and supplies on a regular basis. A new truck is needed to pull the trailer and pick up the donations from the Wal-Mart Distribution Center, along with picking up donations from other locations throughout the community. The Food Pantry has seen an increase in demand for services associated with the Covid-19 pandemic, and having a more versatile and reliable vehicle would help to meet the rise in demand.
- The Bear River Valley Senior Center needs a new vehicle to deliver Meals-On-Wheels. Currently, the Senior Center has three dedicated vehicles for the distribution of Meals-On-Wheels. Recently, there has been an increase in seniors receiving Meals-On-Wheels due to the Covid-19 pandemic. This increase has created the demand for a fourth route to get meals delivered in a timely and safe manner. Jenny Christensen, the Senior Center Director, is requesting the purchase of one additional all-wheel-drive SUV for the fourth Meals-On-Wheels route. An all-wheel-drive SUV will help ensure that meals can be delivered during inclement weather when driving conditions are poor. For all these reasons, the Bear River Valley Senior Center is requesting $50,000 to purchase an all-wheel-drive SUV and other supplies needed to continue serving people in need.

Attachments:

- Crump/Reese cost estimates and Request letters to BRAG for the 2 vehicles

MAYOR: Roger Fridal COUNCIL: Connie Archibald | Lyle Holmgren | Rick Seamons | Bret Rohde | Lyle Vance

May 8, 2020

BRAG Offices
Brian Carver
170 North Main
Logan, Utah 84321

RE: Requesting $50,000 for the purchase of a truck for the Tremonton Community Food Pantry

Dear Brian,

The Tremonton Community Food Pantry needs a new vehicle to pick up donations. Currently, the Food Pantry's only vehicle is a 1994 Dodge Ram Wagon Van. Mechanical issues are starting to occur on a more regular basis, and the exterior is showing signs of fading and rust, as shown in the picture below.

Cathy Newman, the Food Pantry Director, is requesting a pick-up truck to replace the van. She has been working with Wal-Mart Distribution Center in Corrine, and they are willing to donate pallets of food and supplies on a regular basis. A new truck is needed to pull the trailer and pick up the donations from the Wal-Mart Distribution Center, along with picking up donations from other locations throughout the community. The Food Pantry has seen an increase in demand for services associated with the Covid-19 pandemic, and having a more versatile and reliable vehicle would help to meet the rise in demand.

For all these reasons, the Tremonton City Food Pantry is requesting $50,000 to purchase a truck and other supplies needed to continue serving people in need.

Thank you for your consideration in funding the new vehicle for the Tremonton Community Food Pantry.

Sincerely,

Marc Christensen
Tremonton Community Services Director


RAM 350

MAYOR: Roger Fridal COUNCIL: Connie Archibald | Lyle Holmgren | Rick Seamons | Bret Rohde | Lyle Vance

May 8, 2020

BRAG Offices
Brian Carver
170 North Main
Logan, Utah 84321

RE: Requesting $50,000 for the purchase of the SUV for the Meals-On-Wheels program

Dear Brian,

The Bear River Valley Senior Center needs a new vehicle to deliver Meals-On-Wheels. Currently, the Senior Center has three dedicated vehicles for the distribution of Meals-On-Wheels. Recently, there has been an increase in seniors receiving Meals-On-Wheels due to the Covid-19 pandemic. This increase has created the demand for a fourth route to get meals delivered in a timely and safe manner.

Jenny Christensen, the Senior Center Director, is requesting the purchase of one additional all-wheel-drive SUV for the fourth Meals-On-Wheels route. An all-wheel-drive SUV will help ensure that meals can be delivered during inclement weather when driving conditions are poor. For all these reasons, the Bear River Valley Senior Center is requesting $50,000 to purchase an all-wheel-drive SUV and other supplies needed to continue serving people in need.

Thank you for your consideration in funding the new vehicle for The Bear River Valley Senior Center.

Sincerely,

Marc Christensen
Tremonton Community Services Director

Bob Petersen
CRUMP-REESE MOTOR CO

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-[illegible]010.

jvm010 | Logout

ORDER Workbench Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST | ORDER VEHICLES | MANAGE INVENTORY | LOCATE VEHICLES | DELIVER VEHICLES | REPORTS & TOOLS

Configure a New Vehicle: Choose Options

BAC: 116816 BFC: 1 Name: CRUMP-REESE MOTOR CO

Choose Model | Choose Options | Summary

View Dealer Version

Choose the options that are available for the selected PEG, and then click "Next". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box. You can View My Allocation and Constraints to see the constraint details.

MY CONFIGURATION † EDIT

2021 CHEVROLET TRUCK HDSILV - CK20753 - 2500HD Silverado: SWB, 4WD, Double Cab Pickup

PEG: 1CX
As Configured:
MSRP: $43,910.00
Invoice: $41,480.90
GMS: $40,121.66
Supplier: $41,780.90

Includes Package Discount(s): $0.00
Destination Charge: $1,595.00
MSRP W/DFC: $45,505.00
Invoice W/DFC: $43,075.90
GMS W/DFC: $41,716.66
Supplier W/DFC: $43,375.90
Order Type: TRE-Retail Stock
DAN:

→ View My Allocation and Constraints

RELATED LINKS

† View List of All Options and Their Detailed Descriptions
† US On-Line Order/Reference Guide

Options Added and Removed

37,500 ea

* indicates a required field

Select Vehicle Options

Expand / Collapse All Options

Select	Option Code	Description	MSRP †	Invoice †
Primary Color*				
☐	G1W	Iridescent Pearl Tricoat	$995.00	$905.45
☐	G7C	Red Hot	$0.00	$0.00
☐	GA0	Northsky Blue Metallic	$0.00	$0.00
☐	GAN	Silver Ice Metallic	$0.00	$0.00
☑	GAZ	Summit White	$0.00	$0.00
☐	GB8	Mosaic Black Metallic	$0.00	$0.00
☐	GBA	Black	$0.00	$0.00
☐	GNK	Oxford Brown Metallic	$0.00	$0.00
☐	GSK	Cherry Red Tintcoat	$495.00	$450.45
Trim*				
☐	H0U	Jet Black, Cloth seat trim	$0.00	$0.00
☐	H0Y	Jet Black, Leather-appointed front outboard seat trim	$0.00	$0.00
☑	H1T	Jet Black, Cloth seat trim	$0.00	$0.00
☐	H1Y	Jet Black, Perforated leather-appointed front outboard seat trim	$0.00	$0.00
☐	H2G	Jet Black, Vinyl seat trim	$0.00	$0.00
☐	HV5	Gideon/Very Dark Atmosphere, Cloth seat trim	$0.00	$0.00
☐	HVC	Gideon/Very Dark Atmosphere, Leather-appointed front outboard seat trim	$0.00	$0.00
☐	HVE	Gideon/Very Dark Atmosphere, Perforated leather-appointed front outboard seat trim	$0.00	$0.00
GVWR				
☐	C7A	GVWR, 10,000 lbs. (4536 kg)	$0.00	$0.00
☐	C7E	GVWR, 11,000 lbs. (4990 kg)	$0.00	$0.00
☐	JFO	GVWR, 11,200 lbs. (5080 kg)	$0.00	$0.00
☐	JGC	GVWR, 10,350 lbs. (4695 kg)	$0.00	$0.00
☑	JGE	GVWR, 10,550 lbs. (4785 kg)	$0.00	$0.00
Engine*				
☐	L5P	Engine, Duramax 6.6L Turbo-Diesel V8	$9,890.00	$8,999.90
☑	L8T	Engine, 6.6L V8	$0.00	$0.00
Transmission*				
☐	MGM	Transmission, Allison 10-speed automatic	$0.00	$0.00

Bob Petersen
CRUMP-REESE MOTOR CO

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jvm010 | Logout

ORDER Workbench | Main > Order Vehicles > Configure a New Vehicle: Choose Options

PLAN & FORECAST | ORDER VEHICLES | MANAGE INVENTORY | LOCATE VEHICLES | DELIVER VEHICLES | REPORTS & TOOLS

Configure a New Vehicle: Choose Options

BAC: 116816 BFC: 1 Name: CRUMP-REESE MOTOR CO

Choose Model | Choose Options | Summary

View Dealer Version

Choose the options that are available for the selected PEG, and then click "Next". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box. You can View My Allocation and Constraints to see the constraint details.

MY CONFIGURATION † EDIT

2020 CHEVROLET TRUCK TRAVRS - 1NW56 - Traverse: LT or RS AWD

PEG:	1LT
As Configured:	
MSRP:	$39,200.00
Invoice:	$37,396.80
GMS:	$36,200.93
Supplier:	$37,696.80
Includes Package Discount(s):	$0.00
Destination Charge:	$1,195.00
MSRP W/DFC:	$40,395.00
Invoice W/DFC:	$38,591.80
GMS W/DFC:	$37,395.93
Supplier W/DFC:	$38,891.80
Order Type:	TRE-Retail Stock
DAN:	

→ View My Allocation and Constraints

RELATED LINKS

↑ View List of All Options and Their Detailed Descriptions
↑ US On-Line Order/Reference Guide

Options Added and Removed

32,291.66

* indicates a required field

Select Vehicle Options

Expand / Collapse All Options

Select	Option Code	Description	MSRP †	Invoice †
Primary Color*				
☐	G1W	Iridescent Pearl Tricoat	$995.00	$905.45
☐	G9K	Satin Steel Metallic	$0.00	$0.00
☐	GAN	Silver Ice Metallic	$0.00	$0.00
☑	GAZ	Summit White	$0.00	$0.00
☐	GB8	Mosaic Black Metallic	$0.00	$0.00
☐	GCG	Stone Gray Metallic	$0.00	$0.00
☐	GLR	Black Cherry Metallic	$0.00	$0.00
☐	GLU	Midnight Blue Metallic	$0.00	$0.00
☐	GPA	Graphite Metallic	$0.00	$0.00
☐	GPJ	Cajun Red Tintcoat	$395.00	$359.45
Trim*				
☐	H0U	Jet Black, Premium cloth seat trim	$0.00	$0.00
☐	H0Y	Jet Black, Leather-appointed seat trim	$0.00	$0.00
☐	HBO	Dark Atmosphere/Medium Ash Gray, Leather-appointed seat trim	$0.00	$0.00
☑	HJO	Dark Atmosphere/Medium Ash Gray, Premium cloth seat trim	$0.00	$0.00
☐	HK8	Jet Black/Dark Galvanized, Premium cloth seat trim	$0.00	$0.00
☐	HK9	Jet Black/Dark Galvanized, Leather-appointed seat trim	$0.00	$0.00
Body Code				
☑	TB5	Liftgate, rear power	$0.00	$0.00
Engine*				
☑	LFY	Engine, 3.6L V6, SIDI, VVT	$0.00	$0.00
Transmission*				
☑	M3V	Transmission, 9-speed automatic	$0.00	$0.00
Emissions				
☑	FE9	Emissions, Federal requirements	$0.00	$0.00
☐	NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	$0.00	$0.00
☐	YF5	Emissions, California state requirements	$0.00	$0.00
Tires				

RESOLUTION NO. 20-37

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE LIBERTY CORNER TOWNHOMES DEVELOPMENT AGREEMENT

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

WHEREAS, the Developer has submitted to the City all subdivision, site plan requirements, landscape plans (including utility plans), reports and other documents required for the approval of a Subdivision and Site Plan according to the City's outlined policies, procedures, and code; and

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

WHEREAS, the City has approved the Liberty Corner Townhomes.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Liberty Corner Townhomes Development Agreement is approved as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 1st day of September 2020.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

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

Entry No. 413212
05/17/2020 09:21:41 AM B: 1417 P: 0963
AGREEMENT For: TREMONTON CITY FEE $40.00 Pages: 17
Chad Montgomery, Box Elder County Utah Recorder

LIBERTY CORNER TOWNHOMES
SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 8th day of June, 2020, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and HMM PROPERTIES LLC, (hereinafter "Developer") the City or Developer may be referred to individually as" Party" or collectively as Parties:

RECITALS

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

A PART OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 11 NORTH, RANGE 2 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE SOUTHEAST CORNER OF THE HMM PROPERTIES LLC PROPERTY, TAX ID. NO. 05-060-0040 LOCATED 477.67 FEET SOUTH 88°02'30" WEST (SOUTH 89°51'47" WEST BY RECORD) ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER AND 142.94 FEET SOUTH 01°13'31" EAST (SOUTH 00°35'46" WEST BY RECORD) FROM THE NORTHEAST CORNER OF SAID SECTION NORTHWEST QUARTER;

RUNNING THENCE SOUTH 01°13'31" EAST 84.98 FEET TO THE SOUTHWEST CORNER OF THE TREMONTON CITY CORPORATION PROPERTY, TAX ID. NO. 05-060-0055; THENCE NORTH 88°02'30" EAST 4.37 FEET TO THE PROJECTION OF THE WEST RIGHT-OF-WAY LINE OF 480 WEST AS DEFINED BY THE CHADAZ ESTATES SUBDIVISION - PHASE 1 FILED AS ENTRY NO. 134461 IN THE FILES OF THE BOX ELDER COUNTY RECORDER; THENCE ALONG SAID PROJECTION AND THEN WEST RIGHT-OF-WAY LINE SOUTH 01°06'51" EAST (SOUTH 00°06'00" WEST BY RECORD) 135.54 FEET; THENCE SOUTHWESTERLY TO THE RIGHT ALONG THE ARC OF A 10.00 FOOT RADIUS CURVE, A DISTANCE OF 15.71 FEET, CHORD BEARS SOUTH 43°53'09" WEST 14.14 FEET, HAVING A CENTRAL ANGLE OF 90°00'00" TO THE NORTH RIGHT-OF-WAY LINE OF 100 SOUTH STREET; THENCE SOUTH 88°53'09" WEST (NORTH 89°54'00" WEST BY RECORD) 161.61 FEET; THENCE NORTH 01°09'30" WEST 3.91 FEET; THENCE NORTH 88°02'30" EAST 4.04 FEET TO A POINT ON THE EAST BOUNDARY LINE OF THE TREMONTON 585 HOSPITALITY LLC PROPERTY, TAX ID. NO. 05-060-0037; THENCE NORTH 01°56'10" WEST 224.06 FEET (NORTH BY RECORD) ALONG SAID EAST BOUNDARY LINE TO THE SOUTHWEST CORNER OF SAID HMM PROPERTIES LLC PROPERTY; THENCE NORTH 88°02'30" EAST 166.27 FEET (NORTH 89°51'47" EAST 160.95 FEET BY RECORD) ALONG THE SOUTH LINE OF SAID HMM PROPERTIES LLC PROPERTY TO THE POINT OF BEGINNING. CONTAINING 0.882 ACRES.

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

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

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain

requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

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

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

SECTION 1. GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public

improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

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

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

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

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

such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

SECTION 2. SPECIAL CONDITIONS

A. That the Developer install conduit for one (1) street light at the intersection of 480 West 100 South.

B. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer will give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches.

C. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City .26 water shares in the Bear River Canal Company prior to the recording of the plat.

SECTION 3. MISCELLANOUS

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

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

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

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

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

F. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

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

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

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

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

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

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-

defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

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

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

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

If to the City:	Tremonton City 102 S. Tremont Street Tremonton, UT 84337
With a copy to:	Daines & Jenkins, LLP 108 North Main Street Logan, UT 84321
If to the Developer:	Gary Madsen 555 West Main Street Tremonton, Utah 84337

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

_____
City Recorder

APPROVED AS TO CONTENT:

_____
City Engineer

APPROVED AS TO FORM:

_____
City Attorney

DEVELOPER:

By: _____ By: _____

Print Name: Gary K. Madsen _____

OWNER:

By: _____ By: _____

Print Name: Gary K. Madsen _____

Developer/Owner Acknowledgment

State of Utah)
§
County of BOX ELDER)

On this 8 day of JUNE, in the year 2020, before me STEVEN D BENCH a notary public, personally appeared GARY K MADSEN, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

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

_____
Notary Public

Developer/Owner Acknowledgment
State of Utah)
§
County of _____)

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

_____
Notary Public

State of Utah)
§
County of BOX ELDER)

On this 4 day of JUNE, in the year 2020, before me STEVEN D BENCH
a notary public, personally appeared ROGER FINAL,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

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

_____
Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

MAINTENANCE GUARANTEE:

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

REPAIR GUARANTEE:

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

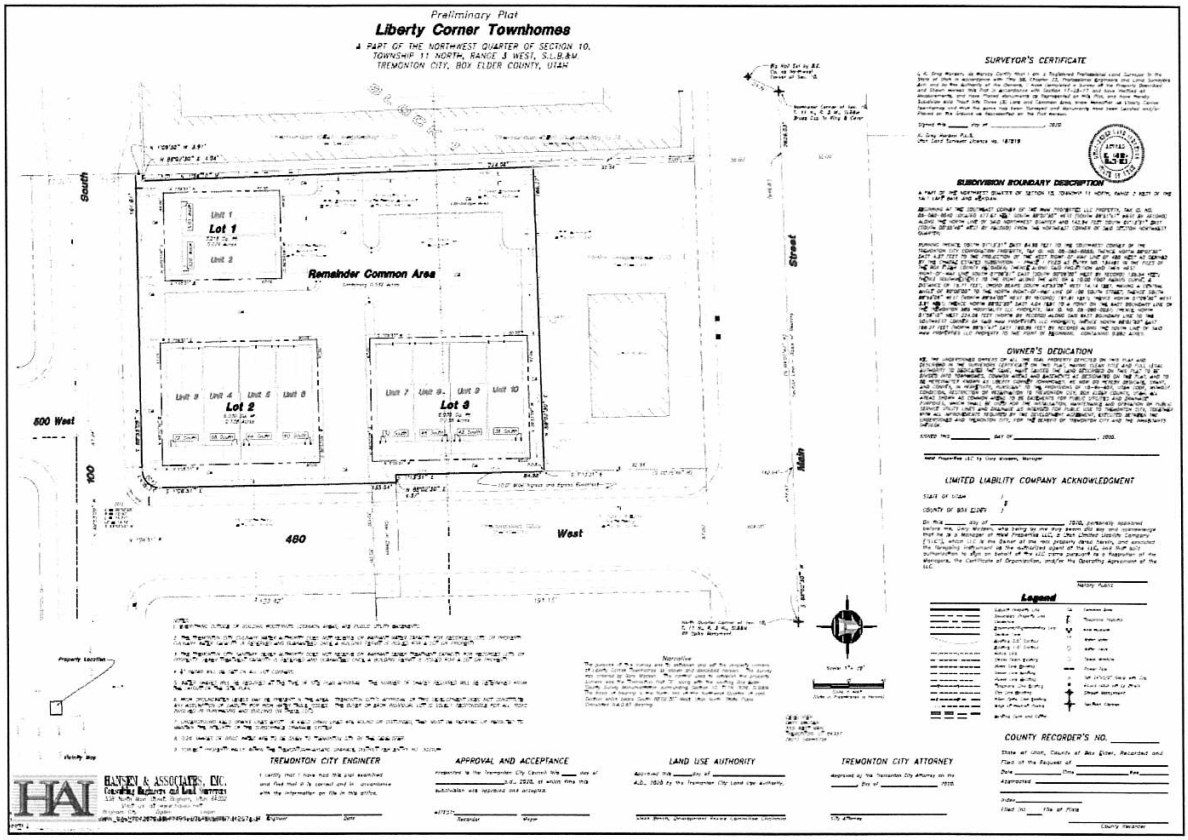
Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses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

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

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

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

EXHIBIT "C" PLAT MAP



TREMONTON CITY

CITY COUNCIL MEETING

September 1, 2020

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

Upcoming City Staff Training:

- Sexual Harassment Training provided by the Trust for the Fire Department. September 10 at 6:30
- Blood Borne Pathogens Training provided by the Trust for General City Staff- September 17 at 10:00 or 2:00