



**Tremonton City Corporation
City Council Meeting
November 17, 2020**

Tremonton City is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting 11/17/2020

Time: Nov 17, 2020 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81997658234>

Meeting ID: 819 9765 8234

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CITY COUNCIL WORKSHOP AMENDED AGENDA

5:30 p.m.

1. Discussion of expanding the secondary water system including, but not limited to, the discussion of the increased water rates and 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 5:30 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA
7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – October 20, 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. Employee Service Award
 - a. Cathy Newman, 15-year Employee Service Award
8. Presentation
 - a. GFWC Women Civic League
 - b. Introduction to River's Edge Development and Annexation (approximately 10-15 minutes) – Skyler Chambers, Sky Development Group and Braden Moore, Big D Construction
 - c. Introduction to Public Infrastructure District (approximately 10-15 minutes) – Randall Larsen, Gilmore & Bell, P.C. and Ryan Polson, Wells Fargo Bank
9. City Council Business
 - a. Discussion and consideration of adopting September Financial Statements
 - b. Discussion and consideration of adopting September Warrant Register
 - c. Discussion and consideration of the appointment of Annette McFarlane and Rick Jeppesen, individuals to fill two Library Board Member vacancies
 - d. Discussion and consideration of adopting Resolution No. 20-49 formally appointing Robert LaCroix to serve as Tremonton City Fire Chief
 - e. Discussion and consideration of adopting Resolution No. 20-50 requesting admission to the Firefighters Retirement System
 - f. Discussion and consideration of adopting Resolution No. 20-51 approving the First Amendment to the Public Recreation Easement Agreement granted to Rocky Mountain Power to Tremonton City for the Canal Rail Trail System

- g. Discussion and consideration of adopting Resolution No. 20-52 accepting the Rivers Edge Annexation to Tremonton City Petition consisting of 132.757 acres of real property located north of Main Street generally between 950 East and State Road 13, under the provisions of sections 10-2-403 and 10-2-405, Utah Code Annotated, 1953, as amended
 - h. Discussion and consideration of authorizing the Fire Department to purchase a 2021 1500 Silverado 4WD Pick-up Truck at the State of Utah contracted price
- 10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
- 11. Reports & Comments:
 - a. City Manager Reports and Comments
 - 1. Fire Department Call Volume Report
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
- 12. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence, or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices, or systems***
- 13. Adjournment

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

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

Notice was posted November 16, 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 November 16, 2020.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING OCTOBER 20, 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 October 20, 2020 City Council Workshop to order at 6:02 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: Public Works Director Paul Fulgham and Police Chief Kurt Fertig.

1. Review Overview of submitted land use applications discussed at the Development Review Committee meeting

Director Fulgham provided an update on secondary water and new development. At this time there are 358 connections, but we are growing all the time. There is a 12-unit townhome going up next to those east of Tremonton by the Crossroads that were built in 2007. They got an access permit from UDOT and we are going through other requirements. That should help clean that area up. There is also the Abigail Townhomes in the River Valley Fourplex Subdivision. The Craig Adams' subdivision is called River's Edge and they are proposing 267 single-family homes, 210 townhomes, and 264 apartments, along with a park, detention basin and seven acres of commercial area that aligns with Main Street. Once it is built there will be an access on 1600 East. Spring Acres Phase 7 is the final portion of Marc Allred's development, which was started in 1997. It is a six-lot subdivision. Magnolia Lane is a new one that was brought to us last year. It is a four-lot subdivision at the end of Tremont Street. They want to take the old home at the end down and subdivide the property. There is also Pena Subdivision, which is in River Valley and is already built and designed as townhomes, but not recorded that way. That will be recorded and broke out to make them separate parcels.

Director Fulgham then explained how many units are planned and how many are under construction. The report also shows how many are single family homes, townhomes and apartments. At the time we issue the permit, the City promises we will provide them with water and sewer capacity. There is a report that shows our water needs for planned growth. We have roughly 833 planned single-family units, 826 planned townhomes, and

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568 planned apartments. I broke down how much water would be needed for that. A single family home and townhome uses 150 gallons a day, while apartments use a little less. If we can take that demand off our culinary system then we do not have to upgrade in the near future. The bottom line is that if all these units come to play then in the summer we need to produce another 58 million gallons per month. We currently produce anywhere from 125 million gallons to 150 million gallons a month. The majority of our water comes from the Bear River area. He reviewed those and explained that the City has 5.2 million gallons of storage capacity. With secondary water we will have enough storage to last until 2070 projecting at the growth we have. If we do not do anything different, which we are with our secondary, then we would need to come up with 58 million gallons of new water based on what is contemplated. Councilmember Holmgren said we need to get units online. We are playing games with the upcoming development and our water needs. At some point we will not have enough to supply everyone.

2. Discussion of expanding the secondary water system including, but not limited to, the discussion of the increased water rates and bonding scenarios for the construction of additional water system improvements

Director Fulgham said by adding the equalization basin and property purchase, the bondable amount would be \$5.3 million, if we did everything we had in scenario 1 (Service Area 5, starting Service Area 4, expanding Service Area 2 to take in the Matheson Apartments and Harris Subdivision, as well as 2,000 fixed base water meters). With the 125% obligation, the City would require additional revenue to make an annual payment of \$510,000. That would put secondary water in most the City except Service Area 9. This sheet shows you how we are going to generate revenue and the different scenarios. We could raise the base rate, put on the growth rate, or change the tier rates based on summer usage. In 2020 we have had 114 new residential units, which is about \$17,000 more revenue per year on the base rate. That is the new growth you can count on. We also collect impact fees on new building permits.

Manager Warnke said we are trying to put as much money as possible in the bond so as growth continues we can pay cash for little projects to upsize and go into Service Area 9. We need to put as much money into this phase of the bond for what we know we need and then we would have the money for others as they arise. When asked about timing, Director Fulgham said the longer we wait the higher the interest rate might be. Manager Warnke said we want to start construction as early as spring on some of these projects and have to spend the money in a two-year period. We will add it to the next agenda. Councilmember Vance said maybe we hold off on Service Area 5. I was always a proponent to get this thing done, but I am not comfortable about jacking the prices up.

3. Review of items listed on the 7:00 p.m. agenda
4. ***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***

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- 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 6:56 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the October 20, 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: 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 Councilmember Holmgren and the Pledge of Allegiance was led by Recorder Nessen.

2. Introduction of guests:

Mayor Fridal welcomed those in attendance, including several police officers.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of October 20, 2020. Motion seconded by Councilmembers Seamons and Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – October 6, 2020

Motion by Councilmember Holmgren to approve the minutes of October 6, 2020. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: Comments limited to three minutes.

Utah Municipal Clerks Association President Annette Spendlove said I am here to

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present Deputy Recorder Cynthia Nelson with her Master Municipal Clerk (MMC) Certificate and thank each of you for allowing her to get the education she needs to excel in her profession. This is not an easy certification. First she had to get her Certified Municipal Clerk (CMC) Certificate, which requires 120 points—60 of which were class hours requiring two hours for one point. She also had to get 40 hours of experience. She had to be a Certified Municipal Clerk and get 60 more education hours and 50 hours of experience or professional service, which requires several years as a Municipal Clerk, as well as education. She has learned all about the laws and other things that help keep you in compliance. She, along with the Council, thanked Deputy Recorder Nelson for her efforts and awarded her with a plaque.

7. Employee Service Award

a. Lloyd Heise, 5-year Employee Service Award

Mayor Fridal thanked him for his service.

8. Presentation

a. Police Recognition Award, Mayors Association

Mayor Fridal said we had a Mayors Association meeting a few months ago and one of the mayors said we should recognize our police and the sacrifices they make to our community. We made this for our Tremonton and Garland officers and are going to meet with the other departments in the County to present them with a shadow box. Chief Fertig said we can very gratefully say that in Tremonton and Garland we feel very supported by our administrations and cities, this is just a physical symbol of what we have already felt and we are so grateful for that. Several individuals expressed their appreciation for the officers.

b. Special Recognition of Police Officer Andy Marchant, New Hope Crisis Center

Penny Evans said we very much appreciate law enforcement at the New Hope Crisis Center. We partner with them every day and cannot tell them thank you enough. She told of a recent experience where they needed law enforcement. I am so appreciative of the job they do every day and putting their lives on the line. I hope they know how much we appreciate the work they do and the relationships we have. Tonight we want to honor Officer Andy Marchant. Several years ago we lost Brigham City Assistant Chief Dennis Vincent and wanted to do something as an agency to honor him. After talking to his family, we decided to do that with the Dennis B. Vincent Crime Victim's Service Award. This is the second year and we chose two really worthy recipients—one in Brigham City and one in Tremonton.

Karrie Vincent read about the award and Mr. Vincent, who loved law enforcement. He always wanted to be a police officer and his life was filled with service. She reviewed his accomplishments and qualities. It is a great honor for Dennis' family to recognize someone in the community who embodies these qualities in their service to their community and Country. She then read the nomination for Officer Marchant. This award was designed to honor those who have aided and empowered crime victims through their skills, practices,

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professionalism, and ethics. Sergeant Marchant has been that kind of voice and support to hundreds of victims over nearly a decade of service in the detective division where he has assisted victims of physical and sexual assault, and child abuse. In 8.5 years of working with victims in this capacity, he has worked with dozens of children that have been the victims of physical or sexual abuse. He has patiently interviewed them, worked tirelessly to gather evidence and has expertly testified in court to bring to justice those who in so many instances could not affectively speak for themselves. He has also worked closely with the Division of Child and Family Services to establish safety plans and procedures to protect these children from any future abuse. He was the only investigator in our jurisdiction for a long time and worked extra hours on a regular basis to ensure these cases were well prepared and court ready. It is impossible to measure the sacrifices he made over the years to bring these cases to a successful conclusion yet he always did this without complaint and with true concern and compassion for the innocent children. Through his efforts, hundreds of children have found justice, protection and closure to some of the traumatic childhood events they have had to suffer. He is a true friend, competent ally, and exemplary professional in every way, making him worthy of this award as a true advocate for victims of crime. She then read his bio and thanked his family for their dedication and sacrifice. He would not be where he is at and Dennis would not have been able to achieve all the things he did without the support of his family and all their sacrifice.

9. Proclamation

- a. Domestic Violence Awareness Month- October 2020, Penny Evans – Executive Director of New Hope Crisis Center

Ms. Evans read the proclamation and asked Mayor Fridal to declare October as Domestic Violence Awareness Month.

Motion by Councilmember Archibald to proclaim October as Domestic Violence Awareness Month. Motion seconded by Councilmembers Rohde and Vance. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

10. City Council Business

- a. Discussion and consideration of adopting Ordinance No. 20-14 repealing Ordinance No. 18-05 annexing real property, specifically, tax parcel numbers 05-167-0040; 05-167-003; and 05-167-0044 comprising 62.85 acres located at approximately 1150 E. Main Street into Tremonton, Utah, and zoning said parcels as Mixed-Use

Manager Warnke said several years ago we adopted an ordinance and resolution to annex the property under the caveat that we had to finalize the annexation agreement and we never did. There is a timeline when you annex property and it has been two years. It is being proposed that we formally repeal that.

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

- b. Discussion and consideration of adopting Resolution No. 20-47 repealing Resolution No. 18-18 amending Tremonton City's articles of incorporation to annex tax parcels numbers 05-167-0040; 05-167-003; and 05-167-0044; comprising 62.85 acres located at approximately 1150 E. Main Street into Tremonton, Utah

Motion by Councilmember Vance 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.

- c. Discussion and consideration of adopting Resolution No. 20-48 approving an application to be submitted to the Governor' Office of Economic Development to establish an Enterprise Zone Tax Credit Program for Tremonton City

Manager Warnke said we currently have an enterprise zone and my understanding is the State legislature has done away with them. They have replaced it with another program that allocates a certain amount of money to each County, who then pick economic development projects to support. We still have one more year of our current enterprise zone, but if we renew it before December the State will honor the enterprise zone and its benefits for another five years to businesses that expand within the zone. About \$1 million has been claimed in tax credits for businesses. It is a helpful tool and has been appreciated by the business community.

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

11. Calendar Items and Previous Assignment

- a. Review of calendar

Manager Warnke said Gail Halvorsen wrote a thank you letter for the event in his honor with the mural.

I also got a call from the owner of Aspen Ridge RV Park, who is elated with the response his business has had. He wanted to thank the Council for the support. This is one of those industries that has benefitted by COVID as people see traveling in an RV as a safe way to get out. The park looks nice and he has created a destination with the amenities he has. For the month of September he had 2,486 nightly stays, which is 91% occupancy. For the winter months he has 2,040 nightly stays already reserved.

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Manager Warnke said the State's Historic Preservation review board meeting for Tremonton City's Historic District is set for October 29. They will review our nomination and make a recommendation to the National Park Service for their final designation. If the State board recommends approval, then the National Park Service strongly factors that into their determination.

There will be an adaptive trick-or-treat event because of COVID. It will be a drive-by at the Fairgrounds. There were a lot of people at the pumpkin walk down by the trail.

- b. Review of past assignment: None.

12. Reports & Comments:

- a. City Manager Reports and Comments: None.
- b. City Department Head Reports and Comments

Director Fulgham said we had a request for compost by Honeyville City, who is redoing one of their ballparks. They did not give me a dollar amount they are willing to pay, but they want 450 yards. I probably have that, but I am not sure on your feelings about letting it go outside of the City or what you would require. We should have enough for people I just do not have the manpower to load it or the equipment to haul it. Councilmember Archibald said with that offering maybe if we came to them with something they would be more anxious to support what we are asking of them. We are all about beautification.

Director Fulgham said we purchased the Cedar Ridge well in 2010 and had an agreement. The agreement was that after 15 years if Mr. David Thompson had not developed then he would have no more right to develop. He asked if the Council would be okay extending that sunset period. When we purchased that well we updated the source protection plan. A geologist determined where the water comes from to help minimize the risk of polluting that by chemicals and septic systems. Since it was an established subdivision, there were already septic systems within our recharge area, which is not a big deal if they are managed properly. However, the new one made that boundary system for the septic system further out so he could not bring any new ones in. He wondered if there is a possibility to reduce that. That say comes from the Division of Drinking Water, which will not reduce those areas so that means he has to push his subdivision further away from our source. I will send the agreement for your review.

- c. Council Reports and Comments

Councilmember Holmgren said the museum has addressed some concerns about their aging staff. They wondered if there is a way the City could partner with them and keep it going three hours a day.

Councilmember Archibald said as we approach the holiday season there are lot

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of kind things we can be involved in. The clinic I work at has decided to concentrate our efforts on the New Hope Crisis Center. Who would be the best person in the City for them to contact to point them in the right direction? Manager Warnke suggested Cathy Newman at the Food Pantry and Jenny Christensen at the Senior Center.

Councilmember Rohde asked about a representative for Planning Commission and Teresa Shaffer was suggested.

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

The Council moved into a closed session at 7:59 p.m.

13. CLOSED SESSIONS:

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

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

The Council returned to open session at 8:36 p.m.

14. Adjournment.

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

The meeting adjourned at 8:36 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

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	290,353.06	840,865.59	4,345,630.00	3,504,764.41	19.4
LICENSES & PERMITS	30,457.80	73,874.87	156,800.00	82,925.13	47.1
INTERGOVERNMENTAL - SENIOR SE	6,544.25	20,003.16	219,250.00	199,246.84	9.1
OTHER INTERGOVERNMENTAL REV.	58,871.15	135,908.99	474,500.00	338,591.01	28.6
OTHER INCOME	52,080.84	182,815.56	625,900.00	443,084.44	29.2
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	169,970.00	169,970.00	.0
	438,307.10	1,253,468.17	6,063,350.00	4,809,881.83	20.7
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	1,331.66	13,055.22	43,900.00	30,844.78	29.7
CITY COUNCIL	3,203.52	22,482.31	79,950.00	57,467.69	28.1
COURT	9,684.71	35,915.27	129,800.00	93,884.73	27.7
CITY MANAGER	5,854.56	18,673.15	75,400.00	56,726.85	24.8
TREASURER	4,113.27	16,539.35	73,500.00	56,960.65	22.5
RECORDER	4,860.14	17,865.00	76,250.00	58,385.00	23.4
PROFESSIONAL	9,725.98	18,457.38	105,350.00	86,892.62	17.5
ECONOMIC DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	1,963.74	9,588.26	38,450.00	28,861.74	24.9
PLANNING & COMM DEVELOPMENT	15,599.44	23,276.52	104,600.00	81,323.48	22.3
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	130,934.88	442,748.85	1,837,200.00	1,394,451.15	24.1
BUILDING INSPECTION	11,281.64	38,410.67	145,200.00	106,789.33	26.5
EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
GARBAGE COLLECTION	28,634.02	65,999.35	358,500.00	292,500.65	18.4
STREETS DEPARTMENT	64,286.23	168,351.03	618,200.00	449,848.97	27.2
CLASS C ROAD PROJECT	469.00	2,984.60	62,000.00	59,015.40	4.8
SENIOR PROGRAMMING	6,032.86	22,740.66	117,100.00	94,359.34	19.4
CONGREGATE MEALS	6,820.18	22,919.90	87,050.00	64,130.10	26.3
HOME DELIVERED MEALS	10,972.09	35,484.89	200,050.00	164,565.11	17.7
SENIOR BUILDING	2,408.10	13,051.57	131,250.00	118,198.43	9.9
GOLF COURSE	.00	.00	1,300.00	1,300.00	.0
CEMETERY	3,909.98	11,226.78	33,800.00	22,573.22	33.2
PARKS	29,561.54	106,523.77	406,400.00	299,876.23	26.2
COMMUNITY EVENTS	2,784.11	25,310.65	77,000.00	51,689.35	32.9
LIBRARY	27,483.70	81,991.42	350,500.00	268,508.58	23.4
CONTRIBUTIONS TO OTHER UNITS	31,679.58	95,038.74	380,500.00	285,461.26	25.0
TRANSFER TO OTHER FUNDS	.00	.00	514,400.00	514,400.00	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>413,594.93</u>	<u>1,308,635.34</u>	<u>6,063,350.00</u>	<u>4,754,714.66</u>	<u>21.6</u>
NET REVENUE OVER EXPENDITURES	<u>24,712.17</u>	<u>(55,167.17)</u>	<u>.00</u>	<u>55,167.17</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	4,330.52	16,000.00	11,669.48	27.1
OTHER INCOME	41.55	143.08	500.00	356.92	28.6
DONATIONS	7,830.00	14,713.89	30,000.00	15,286.11	49.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	<u>7,871.55</u>	<u>19,187.49</u>	<u>63,300.00</u>	<u>44,112.51</u>	<u>30.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,741.06	12,609.06	63,100.00	50,490.94	20.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>2,741.06</u>	<u>12,609.06</u>	<u>63,300.00</u>	<u>50,690.94</u>	<u>19.9</u>
NET REVENUE OVER EXPENDITURES	<u>5,130.49</u>	<u>6,578.43</u>	<u>.00</u>	<u>(6,578.43)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	10.00	1,367.50	13,200.00	11,832.50	10.4
YOUTH PROGRAMS	85.00	8,300.00	61,700.00	53,400.00	13.5
MISC. PROGRAMS	(154.50)	10,993.11	31,400.00	20,406.89	35.0
OTHER INCOME	361.00	2,067.00	4,600.00	2,533.00	44.9
SOURCE 38	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	179,100.00	179,100.00	.0
	<u>301.50</u>	<u>22,727.61</u>	<u>290,200.00</u>	<u>267,472.39</u>	<u>7.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	11,460.83	44,338.78	166,900.00	122,561.22	26.6
CONSESSION STAND	193.82	2,400.90	11,700.00	9,299.10	20.5
SPECIAL EVENTS	6.43	6.43	3,800.00	3,793.57	.2
TOURNAMENTS	7,001.14	8,925.13	16,800.00	7,874.87	53.1
ADULT SOCCER	.00	.00	1,700.00	1,700.00	.0
ADULT SOFTBALL	18.75	18.75	7,600.00	7,581.25	.3
PICKLEBALL	.00	19.93	6,000.00	5,980.07	.3
YOUTH BASEBALL	1,057.55	2,851.71	12,600.00	9,748.29	22.6
YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
YOUTH FLAG FOOTBALL	830.78	842.67	4,000.00	3,157.33	21.1
YOUTH SOCCER	1,879.54	2,143.80	10,900.00	8,756.20	19.7
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
	<u>22,448.84</u>	<u>61,548.10</u>	<u>290,200.00</u>	<u>228,651.90</u>	<u>21.2</u>
NET REVENUE OVER EXPENDITURES	(22,147.34)	(38,820.49)	.00	38,820.49	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	21,227.51	65,472.22	130,000.00	64,527.78	50.4
	21,227.51	65,472.22	130,000.00	64,527.78	50.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	480.00	710.00	130,000.00	129,290.00	.6
	480.00	710.00	130,000.00	129,290.00	.6
NET REVENUE OVER EXPENDITURES	20,747.51	64,762.22	.00	(64,762.22)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	51,840.00	51,840.00	85,000.00	33,160.00	61.0
FIRE INTERGOVERNMENTAL REV	.00	2,061.00	38,400.00	36,339.00	5.4
EMS - CHARGES FOR SERVICES	44,812.86	414,645.58	879,000.00	464,354.42	47.2
FIRE - OTHER INCOME	1,172.73	4,954.14	14,000.00	9,045.86	35.4
EMS - OTHER INCOME	3,522.02	8,680.86	4,000.00	(4,680.86)	217.0
MISC INCOME	.00	.00	229,300.00	229,300.00	.0
	<u>101,347.61</u>	<u>482,181.58</u>	<u>1,249,700.00</u>	<u>767,518.42</u>	<u>38.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	10,713.84	45,419.54	259,000.00	213,580.46	17.5
FIRE DEPARTMENT EXPENSE	16,040.74	287,306.33	449,100.00	161,793.67	64.0
EMS DEPARTMENT EXPENSE	32,745.91	106,404.41	535,600.00	429,195.59	19.9
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	<u>59,500.49</u>	<u>439,130.28</u>	<u>1,249,700.00</u>	<u>810,569.72</u>	<u>35.1</u>
NET REVENUE OVER EXPENDITURES	<u>41,847.12</u>	<u>43,051.30</u>	<u>.00</u>	<u>(43,051.30)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	384.36	1,330.44	.00	(1,330.44)	.0
	384.36	1,330.44	.00	(1,330.44)	.0
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	2,057.75	.00	(2,057.75)	.0
	.00	2,057.75	.00	(2,057.75)	.0
NET REVENUE OVER EXPENDITURES	384.36	(727.31)	.00	727.31	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
MISCELLANEOUS INCOME	254.01	908.44	.00	(908.44)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	100,000.00	100,000.00	.0
	<u>254.01</u>	<u>908.44</u>	<u>200,000.00</u>	<u>199,091.56</u>	<u>.5</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
HOME DELIVERED MEALS	.00	.00	50,000.00	50,000.00	.0
FIRE DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
FOOD PANTRY	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>254.01</u>	<u>908.44</u>	<u>.00</u>	<u>(908.44)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	.00	121,500.00	121,500.00	.0
INTEREST	310.58	1,112.68	.00	(1,112.68)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	<u>310.58</u>	<u>1,112.68</u>	<u>141,500.00</u>	<u>140,387.32</u>	<u>.8</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	6,954.50	141,500.00	134,545.50	4.9
	<u>.00</u>	<u>6,954.50</u>	<u>141,500.00</u>	<u>134,545.50</u>	<u>4.9</u>
NET REVENUE OVER EXPENDITURES	<u>310.58</u>	<u>(5,841.82)</u>	<u>.00</u>	<u>5,841.82</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,879.90	14,077.97	61,500.00	47,422.03	22.9
UTILITY REVENUE	236,852.25	702,406.57	1,683,200.00	980,793.43	41.7
CONTRIBUTIONS & TRANSFERS	.00	.00	676,700.00	676,700.00	.0
IMPACT FEES	23,112.00	66,768.00	10,600.00	(56,168.00)	629.9
	<u>264,844.15</u>	<u>783,252.54</u>	<u>2,432,000.00</u>	<u>1,648,747.46</u>	<u>32.2</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	86,282.94	273,937.21	1,474,500.00	1,200,562.79	18.6
SECONDARY WATER	8,548.81	156,221.36	946,900.00	790,678.64	16.5
ADMIN SERVICE CHARGES	.00	.00	10,600.00	10,600.00	.0
	<u>94,831.75</u>	<u>430,158.57</u>	<u>2,432,000.00</u>	<u>2,001,841.43</u>	<u>17.7</u>
NET REVENUE OVER EXPENDITURES	<u>170,012.40</u>	<u>353,093.97</u>	<u>.00</u>	<u>(353,093.97)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,810.02	6,267.26	30,000.00	23,732.74	20.9
UTILITY REVENUE	163,544.12	508,786.76	1,868,000.00	1,359,213.24	27.2
CONTRIBUTIONS & TRANSFERS	.00	.00	(143,100.00)	(143,100.00)	.0
IMPACT FEES	26,525.01	75,746.49	.00	(75,746.49)	.0
	<u>191,879.15</u>	<u>590,800.51</u>	<u>1,754,900.00</u>	<u>1,164,099.49</u>	<u>33.7</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	117,967.40	337,349.33	1,453,300.00	1,115,950.67	23.2
COMPOST OPERATIONS	21,398.88	43,036.26	295,600.00	252,563.74	14.6
ADMIN SERVICE CHARGES	.00	.00	6,000.00	6,000.00	.0
	<u>139,366.28</u>	<u>380,385.59</u>	<u>1,754,900.00</u>	<u>1,374,514.41</u>	<u>21.7</u>
NET REVENUE OVER EXPENDITURES	<u>52,512.87</u>	<u>210,414.92</u>	<u>.00</u>	<u>(210,414.92)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	351.04	1,239.12	10,000.00	8,760.88	12.4
UTILITY REVENUE	18,539.23	56,565.80	216,000.00	159,434.20	26.2
IMPACT FEES	948.00	6,004.00	8,500.00	2,496.00	70.6
	<u>19,838.27</u>	<u>63,808.92</u>	<u>234,500.00</u>	<u>170,691.08</u>	<u>27.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	13,572.58	43,299.69	233,500.00	190,200.31	18.5
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>13,572.58</u>	<u>43,299.69</u>	<u>234,500.00</u>	<u>191,200.31</u>	<u>18.5</u>
NET REVENUE OVER EXPENDITURES	<u>6,265.69</u>	<u>20,509.23</u>	<u>.00</u>	<u>(20,509.23)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	274.44	942.64	10,000.00	9,057.36	9.4
UTILITY REVENUE	13,737.84	41,094.40	160,000.00	118,905.60	25.7
CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
IMPACT FEES	8,904.00	44,508.84	9,000.00	(35,508.84)	494.5
	<u>22,916.28</u>	<u>86,545.88</u>	<u>274,900.00</u>	<u>188,354.12</u>	<u>31.5</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	3,441.34	11,628.55	273,900.00	262,271.45	4.3
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>3,441.34</u>	<u>11,628.55</u>	<u>274,900.00</u>	<u>263,271.45</u>	<u>4.2</u>
NET REVENUE OVER EXPENDITURES	<u>19,474.94</u>	<u>74,917.33</u>	<u>.00</u>	<u>(74,917.33)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	250,000.00	250,000.00	.0
OTHER INCOME	2,682.01	3,142.65	.00	(3,142.65)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	<u>2,682.01</u>	<u>3,142.65</u>	<u>280,000.00</u>	<u>276,857.35</u>	<u>1.1</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>1,500.00</u>	<u>9,282.50</u>	<u>280,000.00</u>	<u>270,717.50</u>	<u>3.3</u>
	<u>1,500.00</u>	<u>9,282.50</u>	<u>280,000.00</u>	<u>270,717.50</u>	<u>3.3</u>
NET REVENUE OVER EXPENDITURES	<u>1,182.01</u>	<u>(6,139.85)</u>	<u>.00</u>	<u>6,139.85</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	835.29	2,987.36	238,000.00	235,012.64	1.3
	835.29	2,987.36	238,000.00	235,012.64	1.3
<u>EXPENDITURES</u>					
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	835.29	2,987.36	.00	(2,987.36)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING-BANK OF UTAH	(	123.60)
01-1112	CASH IN CHECKING - ZIONS BANK		480,762.73
01-1113	ON-LINE PAY UTIL - CLEARING		2,124.13
01-1115	XPRESS DEPOSIT ACCOUNT		175,964.42
01-11451	RET CKS - CLEARING ZIONS BANK		1,108.50
01-11610	CASH IN INVESTMENTS - PTIF		15,136,711.19
01-11618	CASH IN INVESTMENTS - ZIONS BK		348,565.27
01-11750	UTILITY CLEARING	(	478.46)
01-11760	COURT CASH CLEARING	(	2,916.08)
	TOTAL COMBINED CASH		16,141,718.10
01-11800	ACCOUNTS RECEIVABLE CLEARING		1,047.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	16,142,765.17)

TOTAL UNALLOCATED CASH			
			.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		2,956,005.53
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		101,199.21
25	ALLOCATION TO RECREATION	(	100,280.36)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		370,320.79
28	ALLOCATION TO FIRE DEPARTMENT		523,038.22
40	ALLOCATION TO CAPITAL PROJECTS FUND		903,353.26
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		625,384.46
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		762,505.00
51	ALLOCATION TO WATER UTILITY FUND		1,907,944.45
52	ALLOCATION TO TREATMENT PLANT FUND		4,068,587.83
54	ALLOCATION TO SEWER FUND		859,533.15
55	ALLOCATION TO STORM DRAIN FUND		671,894.53
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		436,726.03
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,056,553.07
	TOTAL ALLOCATIONS TO OTHER FUNDS		16,142,765.17
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	16,142,765.17)

ZERO PROOF IF ALLOCATIONS BALANCE			
			.00

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,956,005.53	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	6,278.88	
10-13100	ACCOUNTS RECEIVABLE - GF	561.67	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	32,019.55	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,112.23	
10-13105	A/R GENERAL FUND OTHER	16,341.84	
10-13170	A/R B&C ROAD	67,258.95	
10-13180	ACCOUNTS REC SALES TAX	367,201.37	
10-13181	PROPERTY TAX RECEIVABLE	1,694,731.00	
10-13182	A/R TRANSIENT ROOM TAX	2,831.16	
10-13200	A/R BRAG SENIOR FUNDS	2,500.00	
10-13202	DUE FROM OTHER GOVERNMENT	9,520.00	
10-13403	TAX ASSESSMENT RECEIVABLE	14,592.95	
10-13500	UTILITY FRANCHISE LEASE RECVBL	84,502.98	
	TOTAL ASSETS		5,260,738.14

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	2,938.84	
10-21101	ACCOUNTS PAYABLE - CITY ACCT	8,798.81	
10-21151	DEFERRED REVENUE - GASB 34	1,694,731.00	
10-21500	WAGES PAYABLE	82,441.60	
10-22200	FEDERAL W/H TAXES PAYABLE	6,780.70	
10-22300	FICA PAYABLE	16,600.10	
10-22400	STATE W/H TAXES PAYABLE	11,987.46	
10-22440	AMERICAN HERITAGE LIFE INS	(127.66)	
10-22450	DISABILITY PAYABLE	133.27	
10-22460	PRE LEGAL PAYABLE	26.03	
10-22500	UTAH STATE RETIREMENT PAYABLE	24,435.33	
10-22510	HEALTH INSURANCE PAYABLE	33,168.06	
10-22520	DENTAL INSURANCE PAYABLE	2,170.59	
10-22530	VISION INSURANCE PAYABLE	208.88	
10-22540	LIFE INSURANCE PAYABLE	1,717.77	
10-22600	WORKMANS COMPENSATION PAYABLE	(4,454.70)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,749.16)	
10-22910	FLEX SPENDING ACCOUNT	1,919.18	
10-22990	MISC DEDUCTIONS PAYABLE	12.72	
10-24510	SURCHARGE 35%	279.88	
10-24520	SURCHARGE 85%	3,407.92	
10-24521	SECURITY SURCHARGE	522.48	
10-24522	NEW ADDITIONAL STATE SURCHARGE	474.83	
10-24525	COURT CASH BAIL/TRUST	815.00	
10-24535	PD EVIDENCE MONEY	267.66	
10-24700	DEVELOPER FEE-IN-LIEU	200,189.65	
10-24710	DEVELOPER DEPOSIT/ESCROW	244,299.80	
10-25401	DEFERRED GRANT REVENUE	265,112.00	
TOTAL LIABILITIES			2,595,108.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,720,797.27	
	REVENUE OVER EXPENDITURES - YTD	(55,167.17)	
BALANCE - CURRENT DATE		2,665,630.10	
TOTAL FUND EQUITY			2,665,630.10
TOTAL LIABILITIES AND EQUITY			5,260,738.14

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	11,839.47	15,050.37	1,697,000.00	1,681,949.63	.9
10-31-110 PENALTY/INTEREST	158.67	191.52	1,000.00	808.48	19.2
10-31-112 AUTO IN LIEU	11,003.26	33,660.27	106,000.00	72,339.73	31.8
10-31-120 PRIOR YR TAXES DELINQUENT	(382.94)	(286.52)	20,000.00	20,286.52	(1.4)
10-31-130 GEN SALES & USE TAXES	175,823.48	543,024.85	1,523,630.00	980,605.15	35.6
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,457.00	4,457.00	13,000.00	8,543.00	34.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	4,357.72	13,117.23	65,000.00	51,882.77	20.2
10-31-161 ELECTRIC ENERGY TAX	74,096.08	201,052.43	670,000.00	468,947.57	30.0
10-31-162 NATURAL GAS ENERGY TAX	6,803.89	23,907.17	225,000.00	201,092.83	10.6
10-31-163 TRANSIENT ROOM TAX	2,196.43	6,691.27	25,000.00	18,308.73	26.8
TOTAL TAXES	290,353.06	840,865.59	4,345,630.00	3,504,764.41	19.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	75.50	400.50	36,000.00	35,599.50	1.1
10-32-211 CONDITIONAL USE PERMIT	20.00	40.00	300.00	260.00	13.3
10-32-220 BUILDING PERMITS	12,579.23	47,905.26	86,000.00	38,094.74	55.7
10-32-221 BUILDING PERMITS ADMIN. FEES	1,401.22	6,138.42	8,500.00	2,361.58	72.2
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	180.00	675.00	2,000.00	1,325.00	33.8
10-32-223 DEVELOPMENT PERMITS	.00	.00	5,000.00	5,000.00	.0
10-32-225 NEW STREETLIGHTS	15,000.00	15,000.00	10,000.00	(5,000.00)	150.0
10-32-250 ANIMAL LICENSES	70.00	425.00	4,000.00	3,575.00	10.6
10-32-750 PD IMPACT FEE REIMBURSEMENT	1,131.85	3,290.69	5,000.00	1,709.31	65.8
TOTAL LICENSES & PERMITS	30,457.80	73,874.87	156,800.00	82,925.13	47.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	(625.00)	(625.00)	11,000.00	11,625.00	(5.7)
10-33-316 STATE SERVICE	2,500.00	2,500.00	7,500.00	5,000.00	33.3
10-33-317 BRAG MISC.	.00	2,500.00	2,500.00	.00	100.0
10-33-318 STATE TRANSPORTATION	(277.00)	(277.00)	700.00	977.00	(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	.00	.00	5,000.00	5,000.00	.0
10-33-324 STATE NUTRITION C-1	795.20	795.20	1,000.00	204.80	79.5
10-33-326 CONGREGATE MEALS INCOME	663.24	3,584.15	14,000.00	10,415.85	25.6
10-33-327 HOME DELIVERED MEAL INCOME	1,508.86	9,546.86	46,000.00	36,453.14	20.8
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	414.16	414.16	8,000.00	7,585.84	5.2
10-33-334 STATE NUTRITION C-2	.00	.00	1,200.00	1,200.00	.0
10-33-336 STATE HOME DELIVERED MEALS	1,564.79	1,564.79	25,250.00	23,685.21	6.2
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	6,544.25	20,003.16	219,250.00	199,246.84	9.1
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	57,988.25	125,247.20	360,000.00	234,752.80	34.8
10-34-363 JAG GRANT REIMB - TRAINING EQU	463.75	463.75	2,000.00	1,536.25	23.2
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,500.00	9,500.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-34-378 LIBRARY GRANT	.00	705.00	.00	(705.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	419.15	678.04	13,000.00	12,321.96	5.2
10-34-415 CARES ACT (COVID 19)	.00	.00	84,000.00	84,000.00	.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	8,815.00	.00	(8,815.00)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	58,871.15	135,908.99	474,500.00	338,591.01	28.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	3,200.00	11,400.00	14,000.00	2,600.00	81.4
10-36-445 CEMETERY LOT SALES	2,400.00	8,400.00	17,000.00	8,600.00	49.4
10-36-446 CEMETERY TRANSFER FEES	50.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	241.70	820.94	6,000.00	5,179.06	13.7
10-36-465 LIBRARY LSTA GRANT	.00	100.00	.00	(100.00)	.0
10-36-500 COURT FINES & FORFEITURES	6,112.46	15,279.61	110,000.00	94,720.39	13.9
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	875.00	1,670.25	6,000.00	4,329.75	27.8
10-36-530 REFUSE COLLECTION CHARGES	27,564.37	82,265.60	315,000.00	232,734.40	26.1
10-36-532 GARBAGE CAN PURCHASE	3,200.00	4,900.00	6,200.00	1,300.00	79.0
10-36-534 RECYCLE COLLECTION CHARGES	5,354.86	15,974.89	64,000.00	48,025.11	25.0
10-36-536 RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	1,400.36	12,600.00	11,199.64	11.1
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	14,941.48	4,500.00	(10,441.48)	332.0
10-36-579 RENTAL ON BOWERY/STAGE	20.00	140.00	100.00	(40.00)	140.0
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	1,532.41	2,846.75	5,000.00	2,153.25	56.9
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	3,500.00	3,500.00	.0
10-36-610 INTEREST EARNING	1,021.60	3,898.36	30,000.00	26,101.64	13.0
10-36-613 ULGT TARP PROGRAM	.00	3,305.00	3,000.00	(305.00)	110.2
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	199.44	505.60	1,500.00	994.40	33.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	309.00	939.00	1,500.00	561.00	62.6
10-36-660 24TH OF JULY PROCEEDS	.00	1,500.00	2,000.00	500.00	75.0
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	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	.00	7.61	100.00	92.39	7.6
10-36-835 PRIVATE DONATION - SENIORS	.00	61.00	2,000.00	1,939.00	3.1
10-36-836 PRIVATE DONATION - COMM EVENT	.00	400.00	.00	(400.00)	.0
10-36-839 PRIVATE DONATION - POLICE DEPT	.00	4,173.00	4,200.00	27.00	99.4
10-36-844 SENIOR PROGRAMS	.00	.00	1,000.00	1,000.00	.0
10-36-849 INSURANCE PROCEEDS	.00	7,473.61	100.00	(7,373.61)	7473.6
TOTAL OTHER INCOME	52,080.84	182,815.56	625,900.00	443,084.44	29.2
<u>ADMINISTRATION SERVICES</u>					
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 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COLLECTION ON RECEIVABLE</u>					
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
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	169,970.00	169,970.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	169,970.00	169,970.00	.0
	TOTAL FUND REVENUE	438,307.10	1,253,468.17	6,063,350.00	4,809,881.83	20.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	614.78	1,508.66	17,000.00	15,491.34	8.9
10-40-212 MEMBERSHIPS/DUES	.00	363.80	800.00	436.20	45.5
10-40-220 PUBLIC NOTICES	30.00	235.81	1,500.00	1,264.19	15.7
10-40-240 OFFICE SUPPLIES & EXPENSES	79.71	195.04	2,000.00	1,804.96	9.8
10-40-241 POSTAGE	158.43	290.02	1,700.00	1,409.98	17.1
10-40-242 WEB PAGE UPDATE	36.17	51.17	500.00	448.83	10.2
10-40-243 COPIER/SUPPLIES	151.79	274.22	2,500.00	2,225.78	11.0
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)	73.35	135.42	600.00	464.58	22.6
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	25.80	123.82	500.00	376.18	24.8
10-40-281 INTERNET	21.00	63.00	300.00	237.00	21.0
10-40-312 COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345 BANK FEES	41.69	84.66	600.00	515.34	14.1
10-40-347 CREDIT CARD SERVICE FEE	98.94	333.13	1,900.00	1,566.87	17.5
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	.00	105.47	400.00	294.53	26.4
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL NON DEPARTMENTAL	1,331.66	13,055.22	43,900.00	30,844.78	29.7

CITY COUNCIL

10-41-100 SALARIES	509.30	1,782.55	7,600.00	5,817.45	23.5
10-41-101 OVERTIME WAGES	52.50	619.50	1,700.00	1,080.50	36.4
10-41-130 BENEFITS	2,598.07	9,846.50	33,200.00	23,353.50	29.7
10-41-140 HSA CONTRIBUTION	.00	2,999.00	5,700.00	2,701.00	52.6
10-41-212 MEMBERSHIPS/DUES	.00	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	11.65	24.23	100.00	75.77	24.2
10-41-244 COMMUNITY RELATIONS	.00	.00	1,500.00	1,500.00	.0
10-41-310 DATA PROCESSING	32.00	64.00	300.00	236.00	21.3
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	.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
10-41-573 BOX ELDER CHAMBER	.00	.00	5,000.00	5,000.00	.0
TOTAL CITY COUNCIL	3,203.52	22,482.31	79,950.00	57,467.69	28.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,762.26	16,872.80	69,000.00	52,127.20	24.5
10-42-102 MERIT	.00	54.15	.00	(54.15)	.0
10-42-110 TEMPORARY WAGES (CONFLICT)	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	3,437.34	12,015.30	45,000.00	32,984.70	26.7
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	573.46	636.21	1,000.00	363.79	63.6
10-42-213 INTERPRETER FEES	.00	79.60	400.00	320.40	19.9
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	203.20	233.19	800.00	566.81	29.2
10-42-241 POSTAGE	44.27	96.68	1,000.00	903.32	9.7
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	409.12	1,227.36	.00	(1,227.36)	.0
10-42-280 TELEPHONE	85.21	408.68	1,000.00	591.32	40.9
10-42-281 INTERNET	40.00	120.00	600.00	480.00	20.0
10-42-310 SERVICES DATA PROCESSING	84.16	127.59	1,500.00	1,372.41	8.5
10-42-312 COMPUTER SOFTWARE	45.69	4,040.69	4,700.00	659.31	86.0
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
10-42-415 CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.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	9,684.71	35,915.27	129,800.00	93,884.73	27.7
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,981.44	10,435.04	43,000.00	32,564.96	24.3
10-45-130 BENEFITS	1,593.55	5,538.68	21,000.00	15,461.32	26.4
10-45-230 TRAVEL	.00	.00	700.00	700.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	442.36	1,548.26	5,700.00	4,151.74	27.2
10-45-280 TELEPHONE	80.56	228.62	1,100.00	871.38	20.8
10-45-281 INTERNET	40.00	120.00	600.00	480.00	20.0
10-45-310 SERVICES DATA PROCESSING	84.16	167.04	1,500.00	1,332.96	11.1
10-45-312 COMPUTER SOFTWARE	45.69	45.69	300.00	254.31	15.2
10-45-313 COMPUTER HARDWARE	502.80	502.80	1,200.00	697.20	41.9
10-45-415 CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.0
10-45-450 MISCELLANEOUS SUPPLIES	84.00	84.00	300.00	216.00	28.0
TOTAL CITY MANAGER	5,854.56	18,673.15	75,400.00	56,726.85	24.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,480.29	8,426.11	37,000.00	28,573.89	22.8
10-46-101 OVERTIME WAGES	.00	202.73	1,800.00	1,597.27	11.3
10-46-102 MERIT	.00	108.30	.00	(108.30)	.0
10-46-130 BENEFITS	1,181.28	4,287.14	18,000.00	13,712.86	23.8
10-46-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	159.00	200.00	41.00	79.5
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	108.00	527.34	1,500.00	972.66	35.2
10-46-281 INTERNET	80.00	240.00	1,100.00	860.00	21.8
10-46-310 SERVICES DATA PROCESSING	172.32	342.07	3,000.00	2,657.93	11.4
10-46-312 COMPUTER SOFTWARE	91.38	91.38	300.00	208.62	30.5
10-46-313 COMPUTER HARDWARE	.00	(.76)	300.00	300.76	(.3)
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-415 CARES ACT (COVID 19)	.00	6.04	.00	(6.04)	.0
TOTAL TREASURER	4,113.27	16,539.35	73,500.00	56,960.65	22.5
<u>RECORDER</u>					
10-47-100 SALARIES	2,735.22	9,573.32	36,300.00	26,726.68	26.4
10-47-101 OVERTIME WAGES	.00	30.66	1,000.00	969.34	3.1
10-47-102 MERIT	.00	108.30	.00	(108.30)	.0
10-47-103 CONTRACTED MINUTE TAKER	366.67	733.34	4,500.00	3,766.66	16.3
10-47-130 BENEFITS	1,415.85	4,993.00	18,400.00	13,407.00	27.1
10-47-140 HSA CONTRIBUTION	.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	170.00	1,000.00	830.00	17.0
10-47-230 TRAVEL	.00	21.62	3,500.00	3,478.38	.6
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	85.63	408.84	1,000.00	591.16	40.9
10-47-281 INTERNET	60.00	180.00	800.00	620.00	22.5
10-47-310 SERVICES DATA PROCESSING	128.24	372.86	2,500.00	2,127.14	14.9
10-47-312 COMPUTER SOFTWARE	68.53	68.53	500.00	431.47	13.7
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
10-47-415 CARES ACT (COVID 19)	.00	4.53	.00	(4.53)	.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	4,860.14	17,865.00	76,250.00	58,385.00	23.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.97	38.12	250.00	211.88	15.3
10-48-320 ENGINEERING	1,862.25	3,868.25	6,000.00	2,131.75	64.5
10-48-330 LEGAL	281.25	625.00	10,000.00	9,375.00	6.3
10-48-331 LEGAL - CRIMINAL	3,343.75	7,156.25	40,000.00	32,843.75	17.9
10-48-340 ACCOUNTING & AUDITING	1,594.76	1,594.76	20,000.00	18,405.24	8.0
10-48-352 INDIGENT DEFENSE	1,575.00	3,075.00	12,000.00	8,925.00	25.6
10-48-370 RAILROAD INSPECTION	1,050.00	2,100.00	12,600.00	10,500.00	16.7
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	9,725.98	18,457.38	105,350.00	86,892.62	17.5
<u>ECONOMIC DEVELOPMENT</u>					
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
<u>ELECTION</u>					
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
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	360.78	1,367.53	5,000.00	3,632.47	27.4
10-51-130 BENEFITS	34.48	160.92	1,200.00	1,039.08	13.4
10-51-250 SUPPLIES & MAINT.	.00	60.00	100.00	40.00	60.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	397.84	815.29	3,500.00	2,684.71	23.3
10-51-268 TREES	.00	.00	250.00	250.00	.0
10-51-270 UTILITIES	752.89	1,310.40	11,800.00	10,489.60	11.1
10-51-271 GAS - (QUESTAR)	19.22	59.14	5,500.00	5,440.86	1.1
10-51-281 INTERNET	20.00	60.00	300.00	240.00	20.0
10-51-310 SERVICES DATA PROCESSING	44.08	126.96	1,000.00	873.04	12.7
10-51-312 COMPUTER SOFTWARE	22.84	3,351.84	4,500.00	1,148.16	74.5
10-51-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-51-323 CONTRACT LABOR - MOWING	311.61	934.83	2,600.00	1,665.17	36.0
10-51-410 INSURANCE	.00	1,339.84	1,400.00	60.16	95.7
10-51-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	1,963.74	9,588.26	38,450.00	28,861.74	24.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220 PUBLIC NOTICES	357.10	699.66	500.00	(199.66)	139.9
10-52-230 TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241 POSTAGE	.00	3.52	100.00	96.48	3.5
10-52-320 ENGINEERING	5,654.84	11,078.84	51,000.00	39,921.16	21.7
10-52-330 LEGAL	62.50	62.50	2,000.00	1,937.50	3.1
10-52-370 OTHER PROFESSIONAL & TECHNICAL	9,525.00	11,432.00	50,000.00	38,568.00	22.9
TOTAL PLANNING & COMM DEVELOPMENT	15,599.44	23,276.52	104,600.00	81,323.48	22.3
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	65,069.12	216,020.46	921,000.00	704,979.54	23.5
10-54-101 OVERTIME WAGES	3,901.52	8,267.92	41,200.00	32,932.08	20.1
10-54-104 MERIT	.00	54.15	500.00	445.85	10.8
10-54-106 DRUG TEST/PHYSICAL	118.00	118.00	800.00	682.00	14.8
10-54-130 BENEFITS	46,479.74	150,037.58	630,000.00	479,962.42	23.8
10-54-140 HSA CONTRIBUTION	1,234.00	9,634.00	16,800.00	7,166.00	57.4
10-54-150 POLICE RESERVE	892.75	1,475.25	1,500.00	24.75	98.4
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	557.80	1,094.00	7,500.00	6,406.00	14.6
10-54-210 BOOKS & SUBSCRIPTIONS	12.99	25.98	700.00	674.02	3.7
10-54-212 MEMBERSHIPS/DUES	200.00	250.00	1,600.00	1,350.00	15.6
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	250.00	325.00	4,000.00	3,675.00	8.1
10-54-240 OFFICE SUPPLIES & EXPENSES	114.80	370.28	5,500.00	5,129.72	6.7
10-54-241 POSTAGE	46.86	109.67	800.00	690.33	13.7
10-54-243 COPIES/SUPPLIES	11.33	33.12	500.00	466.88	6.6
10-54-250 SUPPLIES & MAINTENAN	700.93	1,690.19	20,000.00	18,309.81	8.5
10-54-251 FUEL	2,615.37	5,133.54	35,000.00	29,866.46	14.7
10-54-260 K-9 EXPENSES	55.17	86.98	3,000.00	2,913.02	2.9
10-54-261 ANIMAL CONTROL EXPENSES	97.34	167.81	2,500.00	2,332.19	6.7
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	420.00	2,500.00	2,080.00	16.8
10-54-270 UTILITIES	337.20	576.71	4,600.00	4,023.29	12.5
10-54-271 GAS - (QUESTAR)	11.75	35.09	800.00	764.91	4.4
10-54-280 TELEPHONE	1,782.31	4,186.06	16,000.00	11,813.94	26.2
10-54-281 INTERNET	160.00	480.00	2,100.00	1,620.00	22.9
10-54-310 SERVICES DATA PROCESSING	392.64	740.70	7,000.00	6,259.30	10.6
10-54-312 COMPUTER SOFTWARE	332.77	6,704.77	33,000.00	26,295.23	20.3
10-54-313 COMPUTER HARDWARE	.00	3,994.55	16,000.00	12,005.45	25.0
10-54-323 CONTRACT LABOR - MOWING	19.83	59.49	300.00	240.51	19.8
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	343.75	343.75	.00	343.75	.0
10-54-360 EDUCATION	1,717.00	2,020.09	10,000.00	7,979.91	20.2
10-54-410 INSURANCE	.00	13,738.57	12,800.00	938.57	107.3
10-54-415 CARES ACT (COVID 19)	.00	12.08	.00	12.08	.0
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	647.75	11,710.90	26,300.00	14,589.10	44.5
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	2,832.16	2,832.16	5,500.00	2,667.84	51.5
TOTAL POLICE DEPARTMENT	130,934.88	442,748.85	1,837,200.00	1,394,451.15	24.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,000.00	21,000.00	86,000.00	65,000.00	24.4
10-56-102 MERIT	.00	54.15	.00	(54.15)	.0
10-56-130 BENEFITS	3,021.22	10,513.55	39,600.00	29,086.45	26.6
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	260.00	380.00	1,200.00	820.00	31.7
10-56-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	80.59	120.55	300.00	179.45	40.2
10-56-250 SUPPLIES & MAINT.	.00	28.98	1,000.00	971.02	2.9
10-56-251 FUEL	164.29	298.25	2,500.00	2,201.75	11.9
10-56-280 TELEPHONE	68.62	212.59	1,000.00	787.41	21.3
10-56-281 INTERNET	20.00	60.00	300.00	240.00	20.0
10-56-310 SERVICES DATA PROCESSING	44.08	87.51	700.00	612.49	12.5
10-56-312 COMPUTER SOFTWARE	1,622.84	1,622.84	2,000.00	377.16	81.1
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	.00	4,030.74	4,000.00	(30.74)	100.8
10-56-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	11,281.64	38,410.67	145,200.00	106,789.33	26.5
<u>EMERGENCY MANAGEMENT</u>					
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
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	.00	.00	800.00	800.00	.0
10-59-347 CREDIT CARD SERVICE FEE	72.77	202.30	700.00	497.70	28.9
10-59-600 GARBAGE COLLECTION	23,665.25	47,277.55	270,000.00	222,722.45	17.5
10-59-605 RECYCLE COLLECTION	4,896.00	9,769.50	60,000.00	50,230.50	16.3
10-59-610 GARBAGE CANS	.00	8,750.00	20,000.00	11,250.00	43.8
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	7,000.00	7,000.00	.0
TOTAL GARBAGE COLLECTION	28,634.02	65,999.35	358,500.00	292,500.65	18.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	18,237.98	61,358.41	220,000.00	158,641.59	27.9
10-60-101 OVERTIME WAGES	549.10	1,213.52	9,300.00	8,086.48	13.1
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	75.00	300.00	225.00	25.0
10-60-130 BENEFITS	11,632.06	37,215.41	140,900.00	103,684.59	26.4
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	.00	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)	.00	2,221.60	8,000.00	5,778.40	27.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	2,053.20	30,000.00	27,946.80	6.8
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	73.16	134.03	700.00	565.97	19.2
10-60-250 SUPPLIES & MAINT.	26,448.99	34,443.84	50,000.00	15,556.16	68.9
10-60-251 FUEL	821.84	1,932.32	14,000.00	12,067.68	13.8
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	165.60	2,000.00	1,834.40	8.3
10-60-269 UTILITY - PUB WORKS BUILDING	793.11	1,535.33	200.00	(1,335.33)	767.7
10-60-270 UTILITIES (STREETLIGHTS)	5,351.85	10,703.65	70,000.00	59,296.35	15.3
10-60-271 GAS - (QUESTAR)	.00	.00	600.00	600.00	.0
10-60-280 TELEPHONE	200.29	561.14	2,500.00	1,938.86	22.5
10-60-281 INTERNET	40.00	120.00	600.00	480.00	20.0
10-60-310 SERVICES DATA PROCESSING	92.16	183.04	1,500.00	1,316.96	12.2
10-60-312 COMPUTER SOFTWARE	45.69	45.69	200.00	154.31	22.9
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	12,001.35	12,200.00	198.65	98.4
10-60-415 CARES ACT (COVID 19)	.00	116.02	.00	(116.02)	.0
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	1,531.90	11,000.00	9,468.10	13.9
TOTAL STREETS DEPARTMENT	64,286.23	168,351.03	618,200.00	449,848.97	27.2
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	469.00	2,984.60	20,000.00	17,015.40	14.9
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	469.00	2,984.60	62,000.00	59,015.40	4.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,552.02	12,393.29	60,400.00	48,006.71	20.5
10-63-101 OVERTIME WAGES	51.30	51.30	.00	(51.30)	.0
10-63-130 BENEFITS	1,852.99	6,375.37	31,300.00	24,924.63	20.4
10-63-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	79.58	215.23	1,500.00	1,284.77	14.4
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	1,229.20	6,000.00	4,770.80	20.5
10-63-230 TRAVEL	.00	.00	600.00	600.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	16.99	1,000.00	983.01	1.7
10-63-241 POSTAGE	5.74	13.29	300.00	286.71	4.4
10-63-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250 SUPPLIES & MAINT.	199.95	199.95	3,000.00	2,800.05	6.7
10-63-280 TELEPHONE	170.36	730.18	2,000.00	1,269.82	36.5
10-63-281 INTERNET	20.00	60.00	300.00	240.00	20.0
10-63-311 SERVICES DATA PROCESSING	44.08	87.51	700.00	612.49	12.5
10-63-312 COMPUTER SOFTWARE	22.84	22.84	1,700.00	1,677.16	1.3
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	34.00	34.00	2,000.00	1,966.00	1.7
10-63-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	110.00	1,300.00	1,190.00	8.5
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	6,032.86	22,740.66	117,100.00	94,359.34	19.4
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,495.04	12,734.52	46,000.00	33,265.48	27.7
10-64-130 BENEFITS	1,619.48	5,685.34	14,000.00	8,314.66	40.6
10-64-200 FOOD	1,662.20	4,008.34	25,000.00	20,991.66	16.0
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	30.00	200.00	170.00	15.0
10-64-310 SERVICES DATA PROCESSING	22.04	43.76	400.00	356.24	10.9
10-64-312 COMPUTER SOFTWARE	11.42	416.42	100.00	(316.42)	416.4
10-64-313 COMPUTER HARDWARE	.00	.76	600.00	599.24	.1
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
10-64-415 CARES ACT (COVID 19)	.00	.76	.00	(.76)	.0
TOTAL CONGREGATE MEALS	6,820.18	22,919.90	87,050.00	64,130.10	26.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,304.57	19,271.31	84,000.00	64,728.69	22.9
10-65-102 MERIT	.00	54.15	.00	(54.15)	.0
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	1,338.73	4,670.24	18,450.00	13,779.76	25.3
10-65-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-65-200 FOOD	3,896.03	9,370.37	80,000.00	70,629.63	11.7
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	56.40	56.40	400.00	343.60	14.1
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	288.74	551.71	4,500.00	3,948.29	12.3
10-65-253 SSBG HOME DELIVERED MEALS	.00	392.02	3,000.00	2,607.98	13.1
10-65-280 TELEPHONE	44.16	87.75	1,000.00	912.25	8.8
10-65-281 INTERNET	10.00	30.00	200.00	170.00	15.0
10-65-310 SERVICES DATA PROCESSING	22.04	43.76	400.00	356.24	10.9
10-65-312 COMPUTER SOFTWARE	11.42	956.42	100.00	(856.42)	956.4
10-65-313 COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-65-360 EDUCATION	.00	.00	250.00	250.00	.0
10-65-415 CARES ACT (COVID 19)	.00	.76	.00	(.76)	.0
TOTAL HOME DELIVERED MEALS	10,972.09	35,484.89	200,050.00	164,565.11	17.7

SENIOR BUILDING

10-66-100 SALARIES	1,106.47	3,993.19	16,000.00	12,006.81	25.0
10-66-130 BENEFITS	147.67	525.15	2,000.00	1,474.85	26.3
10-66-230 TRAVEL	.00	.00	50.00	50.00	.0
10-66-243 COPIER/SUPPLIES	36.17	75.52	300.00	224.48	25.2
10-66-250 SUPPLIES & MAINT.	71.16	474.73	4,300.00	3,825.27	11.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	49.11	370.28	8,500.00	8,129.72	4.4
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	721.20	1,287.83	11,100.00	9,812.17	11.6
10-66-271 GAS - (QUESTAR)	88.31	262.76	4,000.00	3,737.24	6.6
10-66-281 INTERNET	40.00	120.00	600.00	480.00	20.0
10-66-310 SERVICES DATA PROCESSING	88.16	175.04	1,500.00	1,324.96	11.7
10-66-312 COMPUTER SOFTWARE	45.69	45.69	300.00	254.31	15.2
10-66-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323 CONTRACT LABOR - MOWING	14.16	42.48	100.00	57.52	42.5
10-66-360 EDUCATION	.00	.00	100.00	100.00	.0
10-66-410 INSURANCE	.00	5,600.52	5,800.00	199.48	96.6
10-66-415 CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.0
10-66-450 MISCELLANEOUS SUPPLIES	.00	75.36	200.00	124.64	37.7
10-66-707 CARES ACT (COVID 19)	.00	.00	75,000.00	75,000.00	.0
TOTAL SENIOR BUILDING	2,408.10	13,051.57	131,250.00	118,198.43	9.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
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
<u>CEMETERY</u>					
10-69-100 SALARIES	401.00	1,758.97	4,300.00	2,541.03	40.9
10-69-101 OVERTIME WAGES	.00	96.82	600.00	503.18	16.1
10-69-130 BENEFITS	337.03	1,400.23	3,900.00	2,499.77	35.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	693.00	693.00	1,000.00	307.00	69.3
10-69-250 SUPPLIES & MAINT.	.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	810.41	1,639.80	4,000.00	2,360.20	41.0
10-69-410 INSURANCE	.00	507.34	500.00	(7.34)	101.5
10-69-460 CONTRACT LABOR - MOWING	1,668.54	5,005.62	15,000.00	9,994.38	33.4
TOTAL CEMETERY	3,909.98	11,226.78	33,800.00	22,573.22	33.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,598.97	36,329.46	143,300.00	106,970.54	25.4
10-72-102 MERIT	.00	54.15	100.00	45.85	54.2
10-72-103 OVERTIME WAGES	430.92	1,060.20	1,700.00	639.80	62.4
10-72-130 BENEFITS	6,770.59	23,714.22	87,000.00	63,285.78	27.3
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	132.53	1,071.11	3,000.00	1,928.89	35.7
10-72-212 MEMBERSHIPS/DUES	.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	59.61	300.00	240.39	19.9
10-72-243 COPIER/SUPPLIES	13.91	33.73	500.00	466.27	6.8
10-72-250 SUPPLIES & MAINT.	409.86	2,762.55	17,000.00	14,237.45	16.3
10-72-251 FUEL	366.26	795.75	5,000.00	4,204.25	15.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	204.49	3,992.01	10,000.00	6,007.99	39.9
10-72-261 SPRINKLER SYSTEM REPAIRS	1,993.52	4,153.10	10,000.00	5,846.90	41.5
10-72-262 WEED SPRAY	550.00	812.15	1,500.00	687.85	54.1
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	1,961.30	3,812.89	22,000.00	18,187.11	17.3
10-72-271 GAS -(QUESTAR)	4.69	13.88	600.00	586.12	2.3
10-72-280 TELEPHONE	165.98	448.93	2,500.00	2,051.07	18.0
10-72-281 INTERNET	40.00	120.00	600.00	480.00	20.0
10-72-310 SERVICES DATA PROCESSING	88.16	175.04	1,500.00	1,324.96	11.7
10-72-312 COMPUTER SOFTWARE	45.69	45.69	300.00	254.31	15.2
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	20,354.01	56,000.00	35,645.99	36.4
10-72-410 INSURANCE	.00	5,402.27	5,500.00	97.73	98.2
10-72-415 CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.0
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	 29,561.54	 106,523.77	 406,400.00	 299,876.23	 26.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	914.00	3,380.40	12,200.00	8,819.60	27.7
10-73-101 OVERTIME WAGES	.00	.00	4,000.00	4,000.00	.0
10-73-130 BENEFITS	719.32	2,358.86	11,100.00	8,741.14	21.3
10-73-241 POSTAGE	.00	333.26	1,500.00	1,166.74	22.2
10-73-461 COMMUNITY EVENTS	222.00	1,796.85	7,000.00	5,203.15	25.7
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	2,990.63	16,000.00	13,009.37	18.7
10-73-468 PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	928.79	13,928.79	13,000.00	(928.79)	107.1
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	.00	521.86	2,000.00	1,478.14	26.1
 TOTAL COMMUNITY EVENTS	 2,784.11	 25,310.65	 77,000.00	 51,689.35	 32.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	9,876.21	34,617.43	128,000.00	93,382.57	27.0
10-75-102 MERIT	.00	54.15	.00	(54.15)	.0
10-75-103 CHILDREN PROGRAM SALARIES	.00	235.62	4,000.00	3,764.38	5.9
10-75-104 YOUTH PROGRAM SALARIES	37.88	312.69	2,500.00	2,187.31	12.5
10-75-105 ADULT PROGRAM SALARIES	308.56	578.30	5,000.00	4,421.70	11.6
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	3,687.34	12,936.41	47,000.00	34,063.59	27.5
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	3,753.26	8,836.79	20,000.00	11,163.21	44.2
10-75-211 AUDIO & VIDEO	352.27	1,052.68	5,000.00	3,947.32	21.1
10-75-212 DIGITAL	20.98	1,137.94	2,000.00	862.06	56.9
10-75-213 LOST AND DAMAGED BOOK REPLACEM	569.42	663.97	1,500.00	836.03	44.3
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	552.87	4,502.66	9,000.00	4,497.34	50.0
10-75-241 POSTAGE	50.67	101.35	700.00	598.65	14.5
10-75-242 DONATIONS/GIFTS PURCHASES	.00	683.50	1,600.00	916.50	42.7
10-75-243 COPIER/SUPPLIES	84.51	528.92	5,000.00	4,471.08	10.6
10-75-244 PROGRAM SUPPLIES	28.99	28.99	1,500.00	1,471.01	1.9
10-75-245 CHILDREN PROGRAMS	25.93	156.15	3,900.00	3,743.85	4.0
10-75-246 YOUTH PROGRAMS	2.50	264.97	1,500.00	1,235.03	17.7
10-75-247 ADULT PROGRAMS	23.32	492.43	2,000.00	1,507.57	24.6
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	286.49	6,000.00	5,713.51	4.8
10-75-270 UTILITIES	347.66	588.49	3,700.00	3,111.51	15.9
10-75-271 GAS - (QUESTAR)	7.16	22.95	1,000.00	977.05	2.3
10-75-280 TELEPHONE	115.69	230.07	1,500.00	1,269.93	15.3
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	960.50	1,832.39	16,000.00	14,167.61	11.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	575.80	1,226.50	10,000.00	8,773.50	12.3
10-75-312 COMPUTER SOFTWARE	2,214.87	5,114.87	15,800.00	10,685.13	32.4
10-75-313 COMPUTER HARDWARE	1,687.50	1,687.50	12,000.00	10,312.50	14.1
10-75-314 SATELLITE COMPUTER SOFTWARE	2,009.26	2,009.26	1,500.00	(509.26)	134.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	12,500.00	12,500.00	.0
10-75-360 EDUCATION	.00	130.00	1,500.00	1,370.00	8.7
10-75-410 INSURANCE	.00	1,443.61	1,500.00	56.39	96.2
10-75-415 CARES ACT (COVID 19)	.00	43.79	8,000.00	7,956.21	.6
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	190.55	190.55	1,500.00	1,309.45	12.7
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL LIBRARY	27,483.70	81,991.42	350,500.00	268,508.58	23.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,679.58	95,038.74	380,500.00	285,461.26	25.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,679.58	95,038.74	380,500.00	285,461.26	25.0
	<u>TRANSFER TO OTHER FUNDS</u>					
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	413,594.93	1,308,635.34	6,063,350.00	4,754,714.66	21.6
	NET REVENUE OVER EXPENDITURES	24,712.17	(55,167.17)	.00	55,167.17	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	101,199.21	
21-13201	A/R - REFUNDABLE SALES TAX	1,234.71	
	TOTAL ASSETS		102,433.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	95,855.49	
	REVENUE OVER EXPENDITURES - YTD	6,578.43	
	BALANCE - CURRENT DATE	102,433.92	
	TOTAL FUND EQUITY		102,433.92
	TOTAL LIABILITIES AND EQUITY		102,433.92

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	4,330.52	10,000.00	5,669.48	43.3
21-33-210	CONTRIBUTION FROM LOCAL GOV	.00	.00	6,000.00	6,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,330.52	16,000.00	11,669.48	27.1
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	41.55	143.08	500.00	356.92	28.6
	TOTAL OTHER INCOME	41.55	143.08	500.00	356.92	28.6
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	7,830.00	14,713.89	30,000.00	15,286.11	49.1
	TOTAL DONATIONS	7,830.00	14,713.89	30,000.00	15,286.11	49.1
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
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	7,871.55	19,187.49	63,300.00	44,112.51	30.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,668.25	6,433.60	30,000.00	23,566.40	21.5
21-40-102 MERIT	.00	54.15	.00	(54.15)	.0
21-40-130 BENEFITS	163.17	618.86	3,000.00	2,381.14	20.6
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
21-40-230 TRAVEL	124.20	124.20	.00	(124.20)	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	205.00	500.00	295.00	41.0
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	2,253.56	2,000.00	(253.56)	112.7
21-40-270 UTILITIES	591.13	1,032.73	6,700.00	5,667.27	15.4
21-40-271 GAS - (QUESTAR)	10.54	33.03	3,000.00	2,966.97	1.1
21-40-280 TELEPHONE	84.64	319.15	1,500.00	1,180.85	21.3
21-40-281 INTERNET	20.00	60.00	300.00	240.00	20.0
21-40-310 SERVICES DATA PROCESSING	44.08	87.51	700.00	612.49	12.5
21-40-312 COMPUTER SOFTWARE	22.84	22.84	200.00	177.16	11.4
21-40-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340 ACCOUNTING & AUDITING	12.21	12.21	300.00	287.79	4.1
21-40-410 INSURANCE	.00	1,350.71	1,400.00	49.29	96.5
21-40-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
21-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD PANTRY EXPENSE	2,741.06	12,609.06	63,100.00	50,490.94	20.0
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	2,741.06	12,609.06	63,300.00	50,690.94	19.9
NET REVENUE OVER EXPENDITURES	5,130.49	6,578.43	.00	(6,578.43)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	100,280.36)	
	TOTAL ASSETS			(100,280.36)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	(	61,459.87)	
	REVENUE OVER EXPENDITURES - YTD	(	38,820.49)	
	BALANCE - CURRENT DATE		(100,280.36)	
	TOTAL FUND EQUITY			(100,280.36)
	TOTAL LIABILITIES AND EQUITY			(100,280.36)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	65.00	1,500.00	1,435.00	4.3
25-34-130 ADULT SOFTBALL	(237.50)	12.50	5,500.00	5,487.50	.2
25-34-150 PICKLEBALL	262.50	1,305.00	6,500.00	5,195.00	20.1
25-34-400 WAIVERS	(15.00)	(15.00)	(300.00)	(285.00)	(5.0)
TOTAL ADULT PROGRAMS	10.00	1,367.50	13,200.00	11,832.50	10.4

<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.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	25.00	3,645.00	3,500.00	(145.00)	104.1
25-35-140 YOUTH SOCCER	60.00	5,110.00	13,000.00	7,890.00	39.3
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	.00	(410.00)	(1,500.00)	(1,090.00)	(27.3)
TOTAL YOUTH PROGRAMS	85.00	8,300.00	61,700.00	53,400.00	13.5

<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	195.50	2,728.11	9,000.00	6,271.89	30.3
25-36-110 SPECIAL EVENTS	.00	.00	3,500.00	3,500.00	.0
25-36-140 TOURNAMENTS	(350.00)	8,265.00	19,000.00	10,735.00	43.5
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	(154.50)	10,993.11	31,400.00	20,406.89	35.0

<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	290.00	1,030.00	1,000.00	(30.00)	103.0
25-37-179 RENTAL - BOWERY/STAGES	20.00	200.00	500.00	300.00	40.0
25-37-600 INTEREST EARNINGS	.00	.00	100.00	100.00	.0
25-37-617 CONVENIENCE FEE	51.00	837.00	3,000.00	2,163.00	27.9
TOTAL OTHER INCOME	361.00	2,067.00	4,600.00	2,533.00	44.9

<u>SOURCE 38</u>					
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 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	301.50	22,727.61	290,200.00	267,472.39	7.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,251.87	18,219.02	67,000.00	48,780.98	27.2
25-40-101 OVERTIME WAGES - NON DEPT	64.13	1,959.39	2,500.00	540.61	78.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	100.00	45.85	54.2
25-40-103 WAGES - IN FIELDS	800.65	3,770.24	3,900.00	129.76	96.7
25-40-112 WAGES - ADMIN ALLOCATION	643.59	2,252.54	12,800.00	10,547.46	17.6
25-40-130 BENEFITS	3,571.50	13,131.25	43,300.00	30,168.75	30.3
25-40-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	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	42.18	94.24	500.00	405.76	18.9
25-40-243 COPIER/SUPPLIES	41.02	60.84	500.00	439.16	12.2
25-40-251 FUEL	30.76	73.65	1,500.00	1,426.35	4.9
25-40-270 UTILITIES	270.21	398.35	5,700.00	5,301.65	7.0
25-40-271 GAS - (QUESTAR)	4.69	13.87	500.00	486.13	2.8
25-40-280 TELEPHONE	155.96	622.67	3,000.00	2,377.33	20.8
25-40-281 INTERNET	80.00	240.00	1,100.00	860.00	21.8
25-40-310 SERVICES DATA PROCESSING	168.32	294.63	3,000.00	2,705.37	9.8
25-40-312 COMPUTER SOFTWARE	91.38	91.38	4,500.00	4,408.62	2.0
25-40-313 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
25-40-340 ACCOUNTING & AUDITING	29.76	29.76	500.00	470.24	6.0
25-40-347 CREDIT CARD SERVICE FEE	214.81	543.40	2,000.00	1,456.60	27.2
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	.00	633.36	700.00	66.64	90.5
25-40-415 CARES ACT (COVID 19)	.00	6.04	.00	(6.04)	.0
TOTAL NON DEPARTMENTAL EXPENSE	11,460.83	44,338.78	166,900.00	122,561.22	26.6
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	1,644.22	5,000.00	3,355.78	32.9
25-41-130 BENEFITS	7.19	158.21	500.00	341.79	31.6
25-41-200 FOOD	186.63	598.47	4,000.00	3,401.53	15.0
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	193.82	2,400.90	11,700.00	9,299.10	20.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	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.	6.43	6.43	1,500.00	1,493.57	.4
TOTAL SPECIAL EVENTS	6.43	6.43	3,800.00	3,793.57	.2
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	6,200.80	8,048.85	12,000.00	3,951.15	67.1
25-44-130 BENEFITS	11.98	87.92	200.00	112.08	44.0
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	788.36	788.36	3,500.00	2,711.64	22.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	7,001.14	8,925.13	16,800.00	7,874.87	53.1
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.00	200.00	200.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.00	1,700.00	1,700.00	.0
<u>ADULT SOFTBALL</u>					
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	18.75	18.75	100.00	81.25	18.8
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
TOTAL ADULT SOFTBALL	18.75	18.75	7,600.00	7,581.25	.3
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	300.00	300.00	.0
25-55-130 BENEFITS	.00	.00	100.00	100.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	19.93	1,500.00	1,480.07	1.3
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	19.93	6,000.00	5,980.07	.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,636.61	3,000.00	1,363.39	54.6
25-70-130 BENEFITS	.00	157.55	300.00	142.45	52.5
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	1,057.55	1,057.55	3,000.00	1,942.45	35.3
TOTAL YOUTH BASEBALL	1,057.55	2,851.71	12,600.00	9,748.29	22.6
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,300.00	2,300.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	608.93	619.78	1,600.00	980.22	38.7
25-73-130 BENEFITS	50.68	51.72	200.00	148.28	25.9
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	171.17	171.17	2,000.00	1,828.83	8.6
TOTAL YOUTH FLAG FOOTBALL	830.78	842.67	4,000.00	3,157.33	21.1
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,253.27	1,274.97	4,000.00	2,725.03	31.9
25-74-130 BENEFITS	111.60	113.26	400.00	286.74	28.3
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	514.67	755.57	6,000.00	5,244.43	12.6
TOTAL YOUTH SOCCER	1,879.54	2,143.80	10,900.00	8,756.20	19.7
<u>YOUTH TRACK AND FIELD</u>					
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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
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
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.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
	<u>YOUTH KARATE</u>					
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
	<u>YOUTH CAMPS</u>					
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
	<u>ADMIN SERVICE CHARGES</u>					
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	22,448.84	61,548.10	290,200.00	228,651.90	21.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(22,147.34)	(38,820.49)	.00	38,820.49	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	370,320.79	
	TOTAL ASSETS		370,320.79

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	64,762.22	
	BALANCE - CURRENT DATE	567,995.71	
	TOTAL FUND EQUITY		370,320.79
	TOTAL LIABILITIES AND EQUITY		370,320.79

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	151.55	505.35	1,000.00	494.65	50.5
26-36-750 PARKS IMPACT FEE	21,075.96	64,966.87	91,000.00	26,033.13	71.4
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	38,000.00	38,000.00	.0
	<u>21,227.51</u>	<u>65,472.22</u>	<u>130,000.00</u>	<u>64,527.78</u>	<u>50.4</u>
TOTAL OTHER INCOME					
	<u>21,227.51</u>	<u>65,472.22</u>	<u>130,000.00</u>	<u>64,527.78</u>	<u>50.4</u>
TOTAL FUND REVENUE					
	<u>21,227.51</u>	<u>65,472.22</u>	<u>130,000.00</u>	<u>64,527.78</u>	<u>50.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	.00	50,000.00	50,000.00	.0
26-62-320 ENGINEERING	480.00	480.00	7,000.00	6,520.00	6.9
26-62-500 EQUIPMENT LESS THAN \$5000	.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	480.00	710.00	130,000.00	129,290.00	.6
TOTAL FUND EXPENDITURES	480.00	710.00	130,000.00	129,290.00	.6
NET REVENUE OVER EXPENDITURES	20,747.51	64,762.22	.00	(64,762.22)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	523,038.22	
28-13121	NEW A/R AMBULANCE - EASYWAY	(330.00)	
28-13122	NEW A/R AMBUALNCE - AVOCATION	713,876.53	
28-13150	ALLOWANCE FOR BAD DEBT	(200,000.00)	
TOTAL ASSETS			<u>1,036,584.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	993,533.45	
	REVENUE OVER EXPENDITURES - YTD	<u>43,051.30</u>	
BALANCE - CURRENT DATE		<u>1,036,584.75</u>	
TOTAL FUND EQUITY			<u>1,036,584.75</u>
TOTAL LIABILITIES AND EQUITY			<u>1,036,584.75</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>						
28-33-366	STATE GRANT AMBULANCE	51,840.00	51,840.00	51,000.00	(840.00)	101.7
28-33-415	CARES ACT (COVID 19)	.00	.00	34,000.00	34,000.00	.0
	TOTAL EMS INTERGOVERNMENTAL REV	51,840.00	51,840.00	85,000.00	33,160.00	61.0
<u>FIRE INTERGOVERNMENTAL REV</u>						
28-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	1,496.00	.00	(1,496.00)	.0
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	.00	565.00	3,500.00	2,935.00	16.1
28-34-398	FIRE RESPONSE - ELWOOD	.00	.00	100.00	100.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	2,061.00	38,400.00	36,339.00	5.4
<u>EMS - CHARGES FOR SERVICES</u>						
28-35-586	AMBULANCE BAD DEBT	134.68	(5,245.64)	(154,000.00)	(148,754.36)	(3.4)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(83,129.01)	(159,752.42)	(412,000.00)	(252,247.58)	(38.8)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	4,725.56	27,305.30	25,000.00	(2,305.30)	109.2
28-35-596	AMBULANCE MILEAGE	52,521.89	234,537.22	620,000.00	385,462.78	37.8
28-35-598	AMBULANCE FEES	70,559.74	317,801.12	800,000.00	482,198.88	39.7
	TOTAL EMS - CHARGES FOR SERVICES	44,812.86	414,645.58	879,000.00	464,354.42	47.2
<u>FIRE - OTHER INCOME</u>						
28-36-601	OTHER REVENUE	900.00	4,099.00	6,000.00	1,901.00	68.3
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	200.00	200.00	.0
28-36-610	INTEREST EARNING	217.73	800.14	6,000.00	5,199.86	13.3
28-36-838	PUBLIC EDUCATION PROVIDE	55.00	55.00	800.00	745.00	6.9
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE - OTHER INCOME	1,172.73	4,954.14	14,000.00	9,045.86	35.4
<u>EMS - OTHER INCOME</u>						
28-37-601	OTHER REVENUE	2,540.00	5,040.00	.00	(5,040.00)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	982.02	3,640.86	4,000.00	359.14	91.0
	TOTAL EMS - OTHER INCOME	3,522.02	8,680.86	4,000.00	(4,680.86)	217.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS	.00	.00	35,300.00	35,300.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	194,000.00	194,000.00	.0
TOTAL MISC INCOME	.00	.00	229,300.00	229,300.00	.0
TOTAL FUND REVENUE	101,347.61	482,181.58	1,249,700.00	767,518.42	38.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	3,774.76	12,841.44	120,000.00	107,158.56	10.7
28-50-102 MERIT	.00	54.15	.00	(54.15)	.0
28-50-106 DRUG TEST/PHYSICAL	.00	250.00	5,000.00	4,750.00	5.0
28-50-130 BENEFITS	3,109.72	5,705.64	49,000.00	43,294.36	11.6
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	410.98	547.73	1,000.00	452.27	54.8
28-50-243 COPIER/SUPPLIES	20.93	50.46	1,000.00	949.54	5.1
28-50-260 BUILDING & GROUNDS MAINTENANCE	63.85	162.64	6,000.00	5,837.36	2.7
28-50-270 UTILITIES	337.20	576.71	3,400.00	2,823.29	17.0
28-50-271 GAS - (QUESTAR)	19.21	59.13	6,000.00	5,940.87	1.0
28-50-280 TELEPHONE	753.57	1,705.95	10,000.00	8,294.05	17.1
28-50-281 INTERNET	80.00	240.00	1,100.00	860.00	21.8
28-50-310 SERVICES DATA PROCESSING	184.32	366.07	3,000.00	2,633.93	12.2
28-50-312 COMPUTER SOFTWARE	91.38	91.38	7,000.00	6,908.62	1.3
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	253.63	253.63	4,500.00	4,246.37	5.6
28-50-410 INSURANCE	.00	20,671.28	21,600.00	928.72	95.7
28-50-415 CARES ACT (COVID 19)	1,423.62	1,429.66	.00	(1,429.66)	.0
28-50-451 HEALTH SAFETY WELFARE	190.67	413.67	9,000.00	8,586.33	4.6
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	10,713.84	45,419.54	259,000.00	213,580.46	17.5
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	2,062.74	8,971.62	30,000.00	21,028.38	29.9
28-51-107 FIRE TRAINING WAGES	3,404.02	9,314.48	36,000.00	26,685.52	25.9
28-51-108 HAZMAT WAGES	.00	9.49	2,500.00	2,490.51	.4
28-51-130 BENEFITS	657.16	2,071.48	6,500.00	4,428.52	31.9
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	3,859.71	11,919.47	50,000.00	38,080.53	23.8
28-51-251 FIRE EQUIPMENT FUEL	344.76	797.34	5,000.00	4,202.66	16.0
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	145.03	3,985.86	20,000.00	16,014.14	19.9
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
28-51-415 CARES ACT (COVID 19)	276.08	15,758.08	.00	(15,758.08)	.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	218,604.79	200,000.00	(18,604.79)	109.3
28-51-802 DEBT PRINCIPAL PAYMENT	4,780.42	14,304.91	58,100.00	43,795.09	24.6
28-51-851 DEBT INTEREST PAYMENT	510.82	1,568.81	5,500.00	3,931.19	28.5
TOTAL FIRE DEPARTMENT EXPENSE	16,040.74	287,306.33	449,100.00	161,793.67	64.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	8,826.85	37,628.49	135,000.00	97,371.51	27.9
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,689.44	6,191.03	22,000.00	15,808.97	28.1
28-52-113 AMBULANCE TRAINING WAGES	664.90	1,103.68	15,000.00	13,896.32	7.4
28-52-130 BENEFITS	2,246.12	8,233.83	28,000.00	19,766.17	29.4
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	281.53	603.30	2,500.00	1,896.70	24.1
28-52-245 AMBULANCE SUPPLIES & MAINT	321.40	1,846.57	35,000.00	33,153.43	5.3
28-52-246 BILLABLE SUPPLIES	2,128.46	7,820.54	27,000.00	19,179.46	29.0
28-52-248 AMBULANCE FUEL	837.91	1,917.95	13,000.00	11,082.05	14.8
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	3,145.00	3,145.00	15,000.00	11,855.00	21.0
28-52-293 AMBULANCE BILLING SOFTWARE	.00	2,968.00	.00	(2,968.00)	.0
28-52-347 CREDIT CARD SERVICE FEE	362.22	766.14	3,000.00	2,233.86	25.5
28-52-360 EDUCATION	200.00	200.00	5,000.00	4,800.00	4.0
28-52-368 EMS TRAINING	.00	300.00	6,000.00	5,700.00	5.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	3,954.00	3,954.00	3,000.00	(954.00)	131.8
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
28-52-415 CARES ACT (COVID 19)	1,243.37	18,905.41	.00	(18,905.41)	.0
28-52-450 MISCELLANEOUS SUPPLIES	4,868.08	4,868.08	500.00	(4,368.08)	973.6
28-52-480 BAD DEBTS/SERVING FEES	.00	22.50	(200.00)	(222.50)	11.3
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	1,785.80	5,343.83	21,700.00	16,356.17	24.6
28-52-851 LEASE INTEREST PAYMENT	190.83	586.06	2,100.00	1,513.94	27.9
TOTAL EMS DEPARTMENT EXPENSE	32,745.91	106,404.41	535,600.00	429,195.59	19.9
<u>ADMINISTRATIVE FEES</u>					
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	59,500.49	439,130.28	1,249,700.00	810,569.72	35.1
NET REVENUE OVER EXPENDITURES	41,847.12	43,051.30	.00	(43,051.30)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	903,353.26	
	TOTAL ASSETS		903,353.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINN OF YEAR	904,080.57	
	REVENUE OVER EXPENDITURES - YTD	(727.31)	
	BALANCE - CURRENT DATE	903,353.26	
	TOTAL FUND EQUITY		903,353.26
	TOTAL LIABILITIES AND EQUITY		903,353.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	384.36	1,330.44	.00	(1,330.44)	.0
TOTAL INTEREST	384.36	1,330.44	.00	(1,330.44)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	384.36	1,330.44	.00	(1,330.44)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-550 LANDSCAPING PARKSTRIP & MEDIAN	.00	2,057.75	.00	(2,057.75)	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	2,057.75	.00	(2,057.75)	.0
TOTAL FUND EXPENDITURES	.00	2,057.75	.00	(2,057.75)	.0
NET REVENUE OVER EXPENDITURES	384.36	(727.31)	.00	727.31	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	625,384.46	
	TOTAL ASSETS		625,384.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	624,476.02	
	REVENUE OVER EXPENDITURES - YTD	908.44	
	BALANCE - CURRENT DATE	625,384.46	
	TOTAL FUND EQUITY		625,384.46
	TOTAL LIABILITIES AND EQUITY		625,384.46

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
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
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	254.01	908.44	.00	(908.44)	.0
	TOTAL MISCELLANEOUS INCOME	254.01	908.44	.00	(908.44)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	254.01	908.44	200,000.00	199,091.56	.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	.00	40,000.00	40,000.00	.0
41-42-560	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
	<u>HOME DELIVERED MEALS</u>					
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
	<u>FIRE DEPARTMENT</u>					
41-49-550	VEHICLES	.00	.00	40,000.00	40,000.00	.0
41-49-560	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
	<u>FOOD PANTRY</u>					
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	200,000.00	200,000.00	.0
	NET REVENUE OVER EXPENDITURES	254.01	908.44	.00	(908.44)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	762,505.00	
	TOTAL ASSETS		762,505.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	768,346.82	
	REVENUE OVER EXPENDITURES - YTD	(5,841.82)	
	BALANCE - CURRENT DATE	762,505.00	
	TOTAL FUND EQUITY		762,505.00
	TOTAL LIABILITIES AND EQUITY		762,505.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
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
	<u>INTEREST</u>					
42-36-610	INTEREST	310.58	1,112.68	.00	(1,112.68)	.0
	TOTAL INTEREST	310.58	1,112.68	.00	(1,112.68)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	310.58	1,112.68	141,500.00	140,387.32	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
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	6,954.50	100,000.00	93,045.50	7.0
TOTAL VEHICLE CAPACITY PROJECTS	.00	6,954.50	141,500.00	134,545.50	4.9
TOTAL FUND EXPENDITURES	.00	6,954.50	141,500.00	134,545.50	4.9
NET REVENUE OVER EXPENDITURES	310.58	(5,841.82)	.00	5,841.82	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	1,907,944.45	
51-11150	PTIF SEC WATER BOND PROCEEDS	.01	
51-12000	UTILITY SERVICE ACC. REC	259,799.94	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,807.86	
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			9,653,135.49

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	17,925.67	
51-22200	VACATION PAYABLE	45,000.00	
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			3,698,258.67

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	5,581,399.89	
	REVENUE OVER EXPENDITURES - YTD	353,093.97	
BALANCE - CURRENT DATE		5,934,493.86	
TOTAL FUND EQUITY			5,954,876.82
TOTAL LIABILITIES AND EQUITY			9,653,135.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	96.00	500.00	404.00	19.2
51-36-605 RENT FOR PW BUILDING	70.00	105.00	900.00	795.00	11.7
51-36-610 UTILITY INTEREST INCOME	871.00	2,651.92	16,000.00	13,348.08	16.6
51-36-617 CREDIT CARD SERVICE FEE	1,589.51	4,445.81	14,000.00	9,554.19	31.8
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	750.00	2,120.00	12,000.00	9,880.00	17.7
51-36-675 UTILITY SET UP FEE	370.00	1,300.00	4,000.00	2,700.00	32.5
51-36-676 LATE FEE - ALL UTILITIES	1,229.39	3,359.24	13,000.00	9,640.76	25.8
TOTAL OTHER REVENUE	4,879.90	14,077.97	61,500.00	47,422.03	22.9
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 CULINARY BASE RATE	47,297.35	141,380.83	325,000.00	183,619.17	43.5
51-37-711 CULINARY USE RATE	166,763.52	477,142.70	1,280,000.00	802,857.30	37.3
51-37-712 CULINARY CONNECTION	5,600.00	17,850.00	26,000.00	8,150.00	68.7
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	17,191.38	64,025.92	25,000.00	(39,025.92)	256.1
51-37-716 SECONDARY USE RATE	.00	.00	25,000.00	25,000.00	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	7.12	100.00	92.88	7.1
TOTAL UTILITY REVENUE	236,852.25	702,406.57	1,683,200.00	980,793.43	41.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
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
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	23,112.00	66,768.00	92,000.00	25,232.00	72.6
51-39-900 IMPACT FEE RESERVE	.00	.00	(81,400.00)	(81,400.00)	.0
TOTAL IMPACT FEES	23,112.00	66,768.00	10,600.00	(56,168.00)	629.9
TOTAL FUND REVENUE	264,844.15	783,252.54	2,432,000.00	1,648,747.46	32.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	23,122.70	82,305.59	340,000.00	257,694.41	24.2
51-70-101 OVERTIME WAGES	890.02	4,230.21	10,000.00	5,769.79	42.3
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	65.00	65.00	600.00	535.00	10.8
51-70-130 BENEFITS	16,707.24	60,603.34	238,400.00	177,796.66	25.4
51-70-140 HSA CONTRIBUTION	.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	313.75	313.75	6,000.00	5,686.25	5.2
51-70-190 UNIFORMS	.00	258.85	3,500.00	3,241.15	7.4
51-70-200 WATER CHLORINE	1,027.25	1,027.25	8,000.00	6,972.75	12.8
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	.00	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	.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	153.72	2,890.40	6,600.00	3,709.60	43.8
51-70-241 POSTAGE	941.21	5,692.47	11,000.00	5,307.53	51.8
51-70-243 COPIER/SUPPLIES	151.81	274.24	3,000.00	2,725.76	9.1
51-70-250 SUPPLIES & MAINTENA	16,941.98	29,388.27	75,000.00	45,611.73	39.2
51-70-251 FUEL	297.39	533.64	7,000.00	6,466.36	7.6
51-70-260 BUILDING & GROUNDS MAINTENANCE	352.90	352.90	4,000.00	3,647.10	8.8
51-70-269 UTILITY - PUB WORKS BUILDING	793.12	1,535.34	2,400.00	864.66	64.0
51-70-270 WATER ELECTRIC POWER PUMPING	20,740.60	36,187.97	135,000.00	98,812.03	26.8
51-70-271 GAS - (QUESTAR)	.00	.00	7,200.00	7,200.00	.0
51-70-280 TELEPHONE	308.92	853.76	5,700.00	4,846.24	15.0
51-70-281 INTERNET	20.00	60.00	300.00	240.00	20.0
51-70-310 SERVICES DATA PROCESSING	44.08	87.51	800.00	712.49	10.9
51-70-312 COMPUTER SOFTWARE	55.37	9,346.37	11,400.00	2,053.63	82.0
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	343.75	406.25	1,000.00	593.75	40.6
51-70-332 CONTRACT MINUTE TAKER	366.67	733.34	4,400.00	3,666.66	16.7
51-70-340 ACCOUNTING & AUDITING	1,433.47	1,433.47	5,800.00	4,366.53	24.7
51-70-347 CREDIT CARD SERVICE FEE	1,076.57	3,003.06	9,800.00	6,796.94	30.6
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	.00	16,588.80	16,800.00	211.20	98.7
51-70-420 CARES ACT (COVID 19)	.00	200.42	.00	200.42	.0
51-70-460 MISCELLANEOUS SERVICES	135.42	423.36	2,000.00	1,576.64	21.2
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	86,282.94	273,937.21	1,474,500.00	1,200,562.79	18.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	136.95	1,295.25	3,000.00	1,704.75	43.2
51-80-101 OVERTIME WAGES	.00	.00	3,000.00	3,000.00	.0
51-80-130 BENEFITS	141.26	1,237.41	2,400.00	1,162.59	51.6
51-80-170 WATER METER PURCHASES	.00	10,750.00	50,000.00	39,250.00	21.5
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	3,066.65	5,543.58	12,000.00	6,456.42	46.2
51-80-251 FUEL	152.31	330.98	1,000.00	669.02	33.1
51-80-270 PUMPING POWER COST	3,160.14	6,023.81	15,000.00	8,976.19	40.2
51-80-320 ENGINEERING	410.00	1,253.00	1,000.00	(253.00)	125.3
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	1,181.50	2,219.00	6,000.00	3,781.00	37.0
51-80-715 ACQUISITION OF WATER SHARES	300.00	124,200.00	100,000.00	(24,200.00)	124.2
51-80-750 SECONDARY WATER CONSTRUCTION	.00	.00	350,000.00	350,000.00	.0
51-80-751 CONSTRUCTION - PHASE 3	.00	3,368.33	.00	(3,368.33)	.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	8,548.81	156,221.36	946,900.00	790,678.64	16.5
<u>ADMIN SERVICE CHARGES</u>					
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	94,831.75	430,158.57	2,432,000.00	2,001,841.43	17.7
NET REVENUE OVER EXPENDITURES	170,012.40	353,093.97	.00	(353,093.97)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	4,068,587.83	
52-11103	CASH IN PTIF - WWTP RESERVE	237,227.10	
52-11400	GARLAND CITY ACC. REC	1,471.87	
52-12000	TREATMENT PLANT ACC. REC	170,901.33	
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		7,919,438.47

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	30,000.00	
52-25800	NET PENSION LIABILITY	237,716.00	
52-25900	DEFERRED INFLOWS - PENSION	4,746.00	
	TOTAL LIABILITIES		272,462.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	74,379.29	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	7,362,182.26	
	REVENUE OVER EXPENDITURES - YTD	210,414.92	
	BALANCE - CURRENT DATE	7,572,597.18	
	TOTAL FUND EQUITY		7,646,976.47
	TOTAL LIABILITIES AND EQUITY		7,919,438.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>						
52-36-610	INTEREST EARNINGS	1,810.02	6,267.26	30,000.00	23,732.74	20.9
	TOTAL OTHER INCOME	1,810.02	6,267.26	30,000.00	23,732.74	20.9
<u>UTILITY REVENUE</u>						
52-37-711	TREATMENT OVERAGE	50,296.99	164,204.69	650,000.00	485,795.31	25.3
52-37-712	TREATMENT OVERAGE GARLAND	(1,121.51)	1,975.04	12,000.00	10,024.96	16.5
52-37-770	SALES TREATMENT TREMONTON	92,678.64	277,254.13	970,000.00	692,745.87	28.6
52-37-773	SALE OF COMPOST	465.00	2,017.50	6,000.00	3,982.50	33.6
52-37-780	SALES TREATMENT GARLAND	21,225.00	63,335.40	230,000.00	166,664.60	27.5
	TOTAL UTILITY REVENUE	163,544.12	508,786.76	1,868,000.00	1,359,213.24	27.2
<u>CONTRIBUTIONS & TRANSFERS</u>						
52-38-897	EXCESS FROM RESERVES	.00	.00	(143,100.00)	(143,100.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(143,100.00)	(143,100.00)	.0
<u>IMPACT FEES</u>						
52-39-725	IMPACT FEES WWTP	26,525.01	75,746.49	116,000.00	40,253.51	65.3
52-39-897	EXCESS FROM RESERVES	.00	.00	(116,000.00)	(116,000.00)	.0
	TOTAL IMPACT FEES	26,525.01	75,746.49	.00	(75,746.49)	.0
	TOTAL FUND REVENUE	191,879.15	590,800.51	1,754,900.00	1,164,099.49	33.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	17,475.67	62,394.39	239,000.00	176,605.61	26.1
52-72-101 OVERTIME WAGES	372.21	1,168.60	5,400.00	4,231.40	21.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	65.00	140.00	400.00	260.00	35.0
52-72-130 BENEFITS	12,206.36	43,626.92	165,000.00	121,373.08	26.4
52-72-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
52-72-180 LAB	1,936.50	6,249.31	45,000.00	38,750.69	13.9
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	.00	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	.00	1,216.16	3,800.00	2,583.84	32.0
52-72-241 POSTAGE	.00	.00	5,000.00	5,000.00	.0
52-72-250 SUPPLIES & MAINT.	2,620.92	7,781.48	60,000.00	52,218.52	13.0
52-72-260 BUILDING & GROUNDS MAINTENANCE	905.00	1,513.76	6,000.00	4,486.24	25.2
52-72-269 UTILITY - PUB WORKS BUILDING	.00	.00	1,100.00	1,100.00	.0
52-72-270 UTILITIES	6,006.52	11,801.61	170,000.00	158,198.39	6.9
52-72-271 GAS - (QUESTAR)	58.95	306.47	20,000.00	19,693.53	1.5
52-72-280 TELEPHONE	149.12	633.15	2,200.00	1,566.85	28.8
52-72-281 INTERNET	20.00	60.00	300.00	240.00	20.0
52-72-310 SERVICES DATA PROCESSING	48.08	95.51	800.00	704.49	11.9
52-72-312 COMPUTER SOFTWARE	22.84	181.97	600.00	418.03	30.3
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	733.32	4,400.00	3,666.68	16.7
52-72-340 ACCOUNTING & AUDITING	635.37	635.37	6,700.00	6,064.63	9.5
52-72-347 CREDIT CARD SERVICE FEE	456.58	1,269.26	4,400.00	3,130.74	28.9
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	.00	13,910.48	14,200.00	289.52	98.0
52-72-420 CARES ACT (COVID 19)	.00	114.51	.00	(114.51)	.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
52-72-701 CAPITAL ENGINEERING	7,693.75	7,693.75	.00	(7,693.75)	.0
52-72-852 NUTRIENT REMOVAL	64,099.87	161,254.48	101,000.00	(60,254.48)	159.7
52-72-853 SOLID HANDLING	1,000.00	1,238.19	47,000.00	45,761.81	2.6
52-72-854 INFLUENT SCREEN	1,828.00	10,619.44	168,000.00	157,380.56	6.3
TOTAL TREATMENT PLANT	117,967.40	337,349.33	1,453,300.00	1,115,950.67	23.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,125.76	15,233.76	60,000.00	44,766.24	25.4
52-73-101 OVERTIME WAGES	191.10	191.10	100.00	(91.10)	191.1
52-73-103 MERIT	.00	.00	100.00	100.00	.0
52-73-130 BENEFITS	2,452.75	8,828.37	33,400.00	24,571.63	26.4
52-73-160 FUEL	1,002.45	1,481.99	16,000.00	14,518.01	9.3
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.	2,123.86	3,385.82	11,000.00	7,614.18	30.8
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,335.87	4,589.52	35,000.00	30,410.48	13.1
52-73-271 GAS - (QUESTAR)	22.93	119.19	7,000.00	6,880.81	1.7
52-73-280 TELEPHONE	44.16	87.75	1,000.00	912.25	8.8
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
52-73-410 INSURANCE	.00	18.76	.00	(18.76)	.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	9,100.00	9,100.00	9,000.00	(100.00)	101.1
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	.00	16,200.00	16,200.00	.0
TOTAL COMPOST OPERATIONS	21,398.88	43,036.26	295,600.00	252,563.74	14.6
<u>ADMIN SERVICE CHARGES</u>					
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	139,366.28	380,385.59	1,754,900.00	1,374,514.41	21.7
NET REVENUE OVER EXPENDITURES	52,512.87	210,414.92	.00	(210,414.92)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	859,533.15	
54-12000	SEWER SERVICE ACCTS REC	20,220.37	
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		1,624,973.09

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	20,509.23	
	BALANCE - CURRENT DATE	1,481,122.46	
	TOTAL FUND EQUITY		1,572,792.09
	TOTAL LIABILITIES AND EQUITY		1,624,973.09

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	351.04	1,239.12	10,000.00	8,760.88	12.4
	TOTAL OTHER REVENUE	351.04	1,239.12	10,000.00	8,760.88	12.4
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	500.00	2,600.00	6,000.00	3,400.00	43.3
54-37-730	SALES SEWER SERVICE	18,039.23	53,965.80	210,000.00	156,034.20	25.7
	TOTAL UTILITY REVENUE	18,539.23	56,565.80	216,000.00	159,434.20	26.2
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	948.00	6,004.00	39,000.00	32,996.00	15.4
54-39-897	EXCESS FROM RESERVES	.00	.00	(30,500.00)	(30,500.00)	.0
	TOTAL IMPACT FEES	948.00	6,004.00	8,500.00	2,496.00	70.6
	TOTAL FUND REVENUE	19,838.27	63,808.92	234,500.00	170,691.08	27.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,683.07	12,187.58	51,000.00	38,812.42	23.9
54-71-101 OVERTIME WAGES	845.11	845.11	700.00	(145.11)	120.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,830.92	7,641.95	30,000.00	22,358.05	25.5
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	224.98	1,000.00	775.02	22.5
54-71-241 POSTAGE	.00	.00	600.00	600.00	.0
54-71-250 SUPPLIES & MAINT.	3,394.76	4,172.57	12,000.00	7,827.43	34.8
54-71-251 FUEL	560.88	1,022.13	5,000.00	3,977.87	20.4
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	19.64	115.23	500.00	384.77	23.1
54-71-320 ENGINEERING	.00	.00	300.00	300.00	.0
54-71-340 ACCOUNTING & AUDITING	72.41	72.41	900.00	827.59	8.1
54-71-347 CREDIT CARD SERVICE FEE	52.04	144.65	500.00	355.35	28.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	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	379.00	1,000.00	621.00	37.9
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	2,113.75	2,113.75	51,700.00	49,586.25	4.1
TOTAL SEWER DEPARTMENT	13,572.58	43,299.69	233,500.00	190,200.31	18.5
<u>ADMIN SERVICE CHARGES</u>					
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	13,572.58	43,299.69	234,500.00	191,200.31	18.5
NET REVENUE OVER EXPENDITURES	6,265.69	20,509.23	.00	(20,509.23)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	671,894.53	
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,656.69	
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		2,510,966.68

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	985.83	
	TOTAL LIABILITIES		985.83

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(192,602.99)	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,627,666.51	
	REVENUE OVER EXPENDITURES - YTD	74,917.33	
	BALANCE - CURRENT DATE	2,702,583.84	
	TOTAL FUND EQUITY		2,509,980.85
	TOTAL LIABILITIES AND EQUITY		2,510,966.68

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	274.44	942.64	10,000.00	9,057.36	9.4
	TOTAL OTHER REVENUE	274.44	942.64	10,000.00	9,057.36	9.4
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	13,737.84	41,094.40	160,000.00	118,905.60	25.7
	TOTAL UTILITY REVENUE	13,737.84	41,094.40	160,000.00	118,905.60	25.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	8,904.00	44,508.84	107,000.00	62,491.16	41.6
55-39-897	EXCESS FROM RESERVES	.00	.00	(98,000.00)	(98,000.00)	.0
	TOTAL IMPACT FEES	8,904.00	44,508.84	9,000.00	(35,508.84)	494.5
	TOTAL FUND REVENUE	22,916.28	86,545.88	274,900.00	188,354.12	31.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	998.55	3,451.98	19,200.00	15,748.02	18.0
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	726.98	2,498.95	15,000.00	12,501.05	16.7
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	225.00	1,389.67	2,000.00	610.33	69.5
55-40-251 FUEL	116.13	264.34	1,500.00	1,235.66	17.6
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	2,957.49	8,000.00	5,042.51	37.0
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	114.54	114.54	1,200.00	1,085.46	9.6
55-40-347 CREDIT CARD SERVICE FEE	82.31	228.81	800.00	571.19	28.6
55-40-410 INSURANCE	.00	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	192.00	192.00	20,000.00	19,808.00	1.0
TOTAL STORM DRAIN UTILITY FUND	3,441.34	11,628.55	273,900.00	262,271.45	4.3
<u>ADMIN SERVICE CHARGES</u>					
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	3,441.34	11,628.55	274,900.00	263,271.45	4.2
NET REVENUE OVER EXPENDITURES	19,474.94	74,917.33	.00	(74,917.33)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	436,726.03	
71-13181	PROPERTY TAX RECEIVABLE	91,000.00	
	TOTAL ASSETS		527,726.03

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	(6,139.85)	
	BALANCE - CURRENT DATE	436,726.03	
	TOTAL FUND EQUITY		436,726.03
	TOTAL LIABILITIES AND EQUITY		527,726.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	250,000.00	250,000.00	.0
	TOTAL TAXES	.00	.00	250,000.00	250,000.00	.0
	<u>OTHER INCOME</u>					
71-36-603	GRANTS	2,500.00	2,500.00	.00	(2,500.00)	.0
71-36-610	INTEREST INCOME	182.01	642.65	.00	(642.65)	.0
	TOTAL OTHER INCOME	2,682.01	3,142.65	.00	(3,142.65)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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	2,682.01	3,142.65	280,000.00	276,857.35	1.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-622 PUBLIC REALM ENHANCEMENTS	1,500.00	9,282.50	30,000.00	20,717.50	30.9
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	250,000.00	250,000.00	.0
TOTAL REDEVELOPMENT #2	1,500.00	9,282.50	280,000.00	270,717.50	3.3
TOTAL FUND EXPENDITURES	1,500.00	9,282.50	280,000.00	270,717.50	3.3
NET REVENUE OVER EXPENDITURES	1,182.01	(6,139.85)	.00	6,139.85	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,056,553.07	
	TOTAL ASSETS		2,056,553.07

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	2,987.36	
	BALANCE - CURRENT DATE	1,310,568.73	
	TOTAL FUND EQUITY		2,056,553.07
	TOTAL LIABILITIES AND EQUITY		2,056,553.07

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	835.29	2,987.36	.00	(2,987.36)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	238,000.00	238,000.00	.0
	TOTAL OTHER INCOME	835.29	2,987.36	238,000.00	235,012.64	1.3
	TOTAL FUND REVENUE	835.29	2,987.36	238,000.00	235,012.64	1.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-710	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
	<u>DEPARTMENT 90</u>					
73-90-110	LOAN TO FUND 26 - PARKS	.00	.00	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	835.29	2,987.36	.00	(2,987.36)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	8,113,223.23	
	BALANCE - CURRENT DATE	8,113,223.23	
	TOTAL FUND EQUITY		20,079,093.88
	TOTAL LIABILITIES AND EQUITY		20,079,093.88

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2020

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/14/2020	920	10108	ZIONS BANKCARD CENTER	28,947.53	M RED VINYL ROLL, BLACK & WHITE BUNDLE	154
09/02/2020	133591	5027	AL'S SPORTING GOODS, INC.	685.84	2 GOALS	3
09/02/2020	133592	1067	AQUA ENGINEERING, INC.	7,693.75	WWTP UPGRADE - ENGINEERING	1
09/02/2020	133593	13603	AUTOZONE PARTS, INC	8.32	REPLACEMENT PLUG	1
09/02/2020	133594	11317	CALL'S COUNTRY NURSERY	105.98	GLY STAR PLUS	1
09/02/2020	133595	12760	CHRISTENSEN, NATHAN	200.00	EMS INSTRUCTOR AND TRAINING OFFICER LI	1
09/02/2020	133596	12647	CITRIX SYSTEMS INC.	1,576.30	CITRIX RENEWAL	20
09/02/2020	133597	682	CORE & MAIN LP	322.54	METER READING ANTENNA	1
09/02/2020	133598	10397	CURTIS ROBERTS CPA	4,146.15	CONSULTING, JOURNAL ENTRY PREP, EVALUA	8
09/02/2020	133599	125	DARRELL'S OK TIRE STORES, INC.	277.02	TIRE FOR 345 (FORD DUMP TRUCK)	1
09/02/2020	133600	12203	DAVIS HEATING & AIR	905.00	REPLACE CAPACITOR ON NORTH AC UNIT	2
09/02/2020	133601	14730	DOWNS MASONRY CORP	1,500.00	MASONRY FOR CANDY BOMBER MURAL	1
09/02/2020	133602	13900	DYKMAN ELECTRICAL INC.	10,639.28	EURO-GEAR MOTOR FOR WWTP UPGRADE	1
09/02/2020	133603	14731	EDGE EXCAVATION, INC.	2,113.75	EXTEND SEWER MAIN - TREMONTON PLACE S	1
09/02/2020	133604	700	EWING IRRIGATION	1,949.72	SPRINKLER PARTS	1
09/02/2020	133605	5056	FEDEX	30.47	FOG 08-27-20	2
09/02/2020	133606	1100	FRONTIER	91.72	435-257-3131 POLICE	1
09/17/2020	133607	14659	GARZA, DAVID	.00	V TRAVEL TO & FROM COMPOST FACILITY 8/16 -	1
09/02/2020	133608	910	GOLDEN SPIKE ELECTRIC	8,136.75	ELECTRICAL ON WWTP UPGRADE	3
09/02/2020	133609	114	GREER'S HARDWARE	666.06	PAINT, BATTERIES	13
09/02/2020	133610	11746	HENRY SCHEIN INC	702.52	LARGE & X-LARGE GLOVES	2
09/02/2020	133611	14732	HILLIS, TIFFANY	17.87	REFUND ON ACCOUNT 58601	1
09/02/2020	133612	12828	KEARL, JOSHUA	75.00	PER DIEM - ATTEND INVESTIGATING CITIZEN	1
09/02/2020	133613	242	KENT'S MARKET	36.95	CONCESSION FOOD	3
09/02/2020	133614	904	L.N. CURTIS AND SONS	5,005.28	TACTICAL WEAPON LIGHT - A. MARCHANT	6
09/02/2020	133615	14736	LAMBERT, CAROL	70.00	REIMBURSE DEPOSIT	2
09/02/2020	133616	14733	LEGAL & LIABILITY RISK MANAGEMENT INS	295.00	REGISTRATION FEE - JOSH KEARL, INVESTIGA	1
09/02/2020	133617	11428	LINCOLN FINANCIAL GROUP	2,621.27	LTD - SEPTEMBER 2020	2
09/02/2020	133618	275	OYLER, SHARRI	49.99	REIMBURSEMENT FOR TABLE FOR INSERTER	2
09/02/2020	133619	14519	PREMIER TRUCK GROUP	539.45	WORK ON L31	1
09/02/2020	133620	321	ROCKY MOUNTAIN POWER	44,972.23	WATER	18
09/02/2020	133621	14734	SEMONS, TAYLOR	20.00	REFUND CHECK LYNLEE SEMONS 1-2 GRADE	1
09/02/2020	133622	14735	SMITH POWER PRODUCTS INC.	1,445.68	TRANSMISSION WORK ON HAZMAT 31	1
09/02/2020	133623	10747	STANDARD PLUMBING SUPPLY CO.	43.80	SPRINKLER PARTS	2
09/02/2020	133624	12918	TANNER, JESSICA	1,100.00	CONTRACT MINUTE TAKER - AUGUST 2020	3
09/02/2020	133625	12739	THE GRILLE RESTAURANT	190.67	JULY EAT NIGHT	1
09/02/2020	133626	14729	THOMPSON, PRESTON	1.58	REFUND ON ACCOUNT 29724	1
09/02/2020	133627	10499	TRANSPORT DIESEL SERVICE, INC	274.58	WORK ON HAZMAT 31	2
09/02/2020	133628	8334	TREMONTON ACE HARDWARE	374.24	WEED EATER & STRING	1
09/02/2020	133629	652	UTAH CHIEFS OF POLICE ASSOCIATION	200.00	UCOPA MEMBERSHIP DUES - 2020/2021	1
09/02/2020	133630	11274	UTAH COMMUNICATIONS AUTHORITY	50.00	RADIO PROGRAMMING - 5	1
09/02/2020	133631	14517	UTAH DIVISION OF WATER QUALITY	1,485.00	BIO SOLIDS ANNUAL PERMIT FY2021	2
09/02/2020	133632	11027	VERACITY NETWORKS LLC	820.33	LIBRARY	17
09/02/2020	133633	770	W.E.T. INC.	475.00	TOXICITY TEST	1
09/02/2020	133634	738	WEIDNER FIRE	145.03	TOWELETES - CANISTER OF 220	2
09/02/2020	133635	248	WILLIE AUTO PARTS & SUPPLY INC	143.85	POWER CORD	5
09/02/2020	133636	12187	ZIONS BANK	31,679.58	ATTN: CARL MATHIS UTOPIA	1
09/02/2020	133637	550	ZOLL MEDICAL CORPORATION	321.40	INFANT CUFF, X SERIES THERMAL PAPER	1
09/10/2020	133638	13962	BEAR RIVER FLORAL & GIFTS	160.00	SYMPATHY FLOWERS - RUSTY SCOFFIELD	3
09/10/2020	133639	13803	BELL, TYLER	75.00	PER DIEM - ATTEND FIT TRAINING IN MURRAY,	1
09/10/2020	133640	12674	BLOMQUIST HALE CONSULTING GRP.	513.00	EMPLOYEE ASSISTANCE	19
09/10/2020	133641	1105	BLUE STAKES OF UTAH 811	135.42	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
09/10/2020	133642	5594	BOX ELDER NEWS JOURNAL	84.00	SUBSCRIPTION TO BOX ELDER NEWS JOURN	1
09/10/2020	133643	362	CACHE VALLEY PUBLISHING, LLC	37.85	NOTICE OF PUBLIC HEARING - SEPT. 22, 2020	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/10/2020	133644	13557	CIGNA HEALTHCARE	75,123.77	DENTAL - SEPTEMBER 2020	2
09/10/2020	133645	7	COVER UP	599.40	BTSB SOFTBALL AWARDS	1
09/10/2020	133646	14179	DOUBLE J LAWN CARE	10,334.64	MOW WALKING PATH - WEEDS	7
09/10/2020	133647	279	ECONO WASTE, INC.	600.00	TRIP CHARGE	1
09/10/2020	133648	10926	EVANS, GROVER & BEINS P.C.	1,575.00	INDIGENT DEFENSE - AUGUSUT 2020	1
09/10/2020	133649	14687	FUEL NETWORK	6,914.92	STREET	13
09/10/2020	133650	14738	GEIBEL, JOHNATHON & KASLYN	8.07	REFUND ON ACCOUNT # 37072	1
09/10/2020	133651	11746	HENRY SCHEIN INC	803.81	POSI-FLUSH SYRINGE, LACTATED RINGER, SO	2
09/10/2020	133652	9672	IWORQ SYSTEMS INC.	1,600.00	IWORQ SYSTEMS INTERNET SOFTWARE & SU	1
09/10/2020	133653	14658	LANDMARK DESIGN	9,525.00	LAND USE PLAN	1
09/10/2020	133654	12247	LEGAL SHIELD	51.85	MONTHLY CONTRIBUTION - SEPTEMBER 2020	1
09/10/2020	133655	307	MATTHEW BENDER & CO., INC.	573.46	UT CODE BOOKS 2020 FULL SET	1
09/10/2020	133656	5040	MICROMARKETING, LLC	209.45	3 JF BOOKS	4
09/10/2020	133657	11284	MJG	400.00	MAINTENANCE - AUGUST 2020	1
09/10/2020	133658	13435	MK SOLUTIONS, INC.	1,687.50	2 SELF-CHECK KIOSKS - SECOND HALF PAYM	1
09/10/2020	133659	11312	MOUNTAIN STATES CONTRACTING	650.00	AUGUST 2020 TRACK INSPECTION	1
09/10/2020	133660	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 9/4/20	1
09/10/2020	133661	144	PENWORTHY COMPANY, THE	393.33	31 JF BOOKS	1
09/10/2020	133662	14739	PRAETORIAN DIGITAL	1,422.00	POLICEONE ACADEMY TRAINING FOR DEPT. -	1
09/10/2020	133663	14057	REALLY GOOD STUFF, LLC	142.43	2 VERTICAL STORAGE RACKS	1
09/10/2020	133664	14737	SMART, CHRISTOPHER	4.15	REFUND ON ACCOUNT #23856	1
09/10/2020	133665	10574	SQUARE ONE PRINTING	252.93	PRINTING OF FLYERS FOR CITY HISTORIC DIS	2
09/10/2020	133666	5688	STAPLES ADVANTAGE	36.11	SCOTCH TAPE	6
09/10/2020	133667	10737	STRYKER SALES CORPORATION	3,954.00	POWER COT EMS PREVENT. MAINTENANCE A	1
09/10/2020	133668	13279	STUDIO R MEDIA	2,418.30	2 POSTERS & LAMINATION	6
09/10/2020	133669	815	SYMBOLARTS	50.00	REFURBISHED BADGE - SGT.1054200	1
09/10/2020	133670	14588	TELEFLEX LLC	1,865.50	NEEDLES, STABILIZERS	1
09/10/2020	133671	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES AUGUST 202	1
09/10/2020	133672	198	TREMONTON COMMUNITY PHARMACY	4,868.08	NALTREXONE	2
09/10/2020	133673	14740	UNITEDHEALTHCARE	121.70	REFUND OVERPAYMENT - MARCI MAUGHAN #	1
09/10/2020	133674	13875	USA SOFTBALL OF UTAH	6,200.80	CITY DAYS TOURNEY SOFTBALL - UIC FEES (N	2
09/10/2020	133675	971	UTAH STATE TREASURER	3,120.62	\$8 SC - AUGUST 2020	4
09/10/2020	133676	333	ZIONS BANK	7,267.87	0000122391089052 - INTEREST	4
09/19/2020	133705	14752	AKERS, DONNA	37.21	REFUND ON DEPOSIT ACCT. 8579	1
09/19/2020	133706	9838	ARCHIBALD PETROLEUM PRODUCTS	1,270.98	BARREL OF 34 OIL	2
09/19/2020	133707	14751	ARMSTRONG, MARCIE	25.00	SOCCER REFUND - EVALYNN ARMSTRONG	1
09/19/2020	133708	14741	BARKER, BYRON	124.20	MILEAGE TO WALMART FOR FOOD PANTRY	1
09/19/2020	133709	14663	BROWER, KERRY	10.35	TRAVEL TO AND FROM COMPOST FACILITY 9/5	1
09/19/2020	133710	10468	BSN SPORTS INC	147.59	SOCCER NET	1
09/19/2020	133711	14742	C & J WELDING & REPAIR	95.38	BOTTLE OF GAS	1
09/19/2020	133712	13272	CENTURY EQUIPMENT COMPANY	9,100.00	SKID STEER REPLACEMENT	1
09/19/2020	133713	12089	CENTURYLINK	128.74	FOREIGN EXCHANGE LINE 435-723-1097	1
09/19/2020	133714	14753	COMBE, KORLEE	8.77	REFUND ON DEPOSIT ACCT. 4250	1
09/19/2020	133715	682	CORE & MAIN LP	443.82	PARTS	1
09/19/2020	133716	7	COVER UP	972.00	HATS	3
09/19/2020	133717	122	CRUMP REESE MOTOR COMPANY	700.93	T50 - LOF, FRONT WHEEL BEARING, ROTATE	1
09/19/2020	133718	12804	DAINES & JENKINS, LLP	4,375.00	CIVIL LEGAL WORK - AUGUST 2020	5
09/19/2020	133719	124	DAR'S J.J. WHITE, INC.	496.77	2 ALUMINUM SHEETS FOR SCREENER	4
09/19/2020	133720	262	DOMINION ENERGY	247.45	8089200000	10
09/19/2020	133721	14179	DOUBLE J LAWN CARE	225.00	DETENTION BASIN SPRAYING	1
09/19/2020	133722	279	ECONO WASTE, INC.	28,391.75	CEMETERY	8
09/19/2020	133723	280	ENVIRONMENTAL SERVICES	1,277.00	LAB WORK & CONSULTATION, JULY & AUG. ON	1
09/19/2020	133724	5056	FEDEX	28.91	FOG 9-17-20	3
09/19/2020	133725	162	FELDMAN'S	19.99	PLASTIC TABLE COVER	1
09/19/2020	133726	12817	FREDERICK, MICHAEL	48.00	2 AF BOOKS	1
09/19/2020	133727	9743	GALE/CENGAGE LEARNING	1,353.00	LARGE PRINT PRE-PAY JULY 1, 2020-JUNE 30,	1
09/19/2020	133728	14743	GAMBLE, JENNIE	125.00	SOFTBALL REFUND	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/19/2020	133729	14659	GARZA, DAVID	134.55	TRAVEL TO & FROM COMPOST FACILITY 8/31 T	2
09/19/2020	133730	14532	GEORGE, ABBEY	350.00	BTSB TOURNEY REFUND	1
09/19/2020	133731	910	GOLDEN SPIKE ELECTRIC	80.00	SCADA - TROUBLE SHOOTING	1
09/19/2020	133732	114	GREER'S HARDWARE	800.78	WIRE, CONCRETE MIX, BRACE, BOLTS, POST	22
09/19/2020	133733	12497	HEALTH EQUITY	61.95	ADMIN FEES - SEPT. 2020	1
09/19/2020	133734	11145	INTERMOUNTAIN WORKMED	248.00	PRE-EMPLOYMENT PHYSICALS: MICHAEL BAR	3
09/19/2020	133735	386	JONES & ASSOCIATES	9,661.75	AERIAL IMAGERY MAP CREATION & PRINTING	22
09/19/2020	133736	12828	KEARL, JOSHUA	100.00	PER DIEM TO ATTEND RED DOT SIGHTS FOR	1
09/19/2020	133737	12787	KIXX FITNESS, LLC.	222.60	GYM MEMBERSHIPS - SEPT. 2020	1
09/19/2020	133738	10740	LEGRAND JOHNSON	469.00	3 CYLINDER CONCRETE - SIDEWALK	1
09/19/2020	133739	12423	LES OLSON COMPANY	429.58	PERSONAL	9
09/19/2020	133740	14750	MARBLE, JENNY	15.00	REFUND FLAG FOOTBALL - JAXX MARBLE	1
09/19/2020	133741	14744	MOLENAAR, AUBREY	125.00	SOFTBALL REFUND	1
09/19/2020	133742	807	MOTOROLA SOLUTIONS	2,832.16	2 NEW 800 MHZ RADIOS & EQUIPMENT	2
09/19/2020	133743	11334	NELSON, CYNTHIA	20.00	REFUND SOCCER - JACKIE	1
09/19/2020	133744	14745	NESSEN, JON	693.00	132 FEET CEMETERY CURBING	1
09/19/2020	133745	12961	NORIDIAN HEALTHCARE SOLUTIONS, LLC.	403.27	REFUND OVERPAYMENT - PHYLLIS NEWMAN	1
09/19/2020	133746	173	PARTS WAREHOUSE, INC	.76	ROLL PINS	1
09/19/2020	133747	10709	PITNEY BOWES GLOBAL FINANCIAL	159.00	RENTAL - SENIOR CENTER	10
09/19/2020	133748	10558	POSTAL EXPRESS	554.32	PRINTING OF STATEMENTS/MAIL MERGE/PRO	4
09/19/2020	133749	13745	PRODUCTIVITY PLUS ACCOUNT	988.51	STABILIZER	2
09/19/2020	133750	9492	PURCHASE POWER	1,000.00	Senior Center	10
09/19/2020	133751	9299	RIDLEY'S	79.07	ICE CREAM FOR CITY PARTY	1
09/19/2020	133752	14746	SALT LAKE COMMUNITY COLLEGE	32.75	CADET MEALS: HASSARD & BARTOLD	1
09/19/2020	133753	5328	SAM'S CLUB	215.62	PRIZES FOR CITY PARTY	2
09/19/2020	133754	11439	SPINDLER CONSTRUCTION CORP.	47,823.84	2019 WWTP UPGRADE PAYMENT #15	1
09/19/2020	133755	708	STAKER & PARSONS COMPANIES	668.73	11.63 TONS ASPHALT	1
09/19/2020	133756	10747	STANDARD PLUMBING SUPPLY CO.	247.79	SEWER PARTS	3
09/19/2020	133757	887	THATCHER COMPANY	1,027.25	EMPTIES	2
09/19/2020	133758	13753	THE PARTRIDGE GROUP	860.00	PHSYCHOLOGICAL EVALUATION - M. BARTOL	2
09/19/2020	133759	14747	TOP JOB ASPHALT	42,380.00	ROAD PROJECTS	4
09/19/2020	133760	14748	TRIPLE S MEATS	336.83	HAMBURGER FOR CITY PARTY	1
09/19/2020	133761	9991	TWIN CITY DISTRIBUTING	643.00	MILK	8
09/19/2020	133762	317	UTAH LOCAL GOVERNMENTS TRUST	4,454.70	WORKERS COMP - OCTOBER 2020	1
09/19/2020	133763	702	UTOPIA	821.00	AIR SENSORS	19
09/19/2020	133764	248	WILLIE AUTO PARTS & SUPPLY INC	508.33	DEF 457	6
09/19/2020	133765	14749	ZARATE, JORGE	125.00	SOFTBALL REFUND	1
Grand Totals:				477,268.01		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	9279	BTSB SOFTBALL AWARD	1	08/18/2020	599.40	.00	599.40	133645	09/10/2020
		9291	HATS	1	08/19/2020	324.00	.00	324.00	133716	09/19/2020
		9291	HATS	2	08/19/2020	324.00	.00	324.00	133716	09/19/2020
		9291	HATS	3	08/19/2020	324.00	.00	324.00	133716	09/19/2020
Total 7:						1,571.40	.00	1,571.40		
114	GREER'S HARDWARE	A277896	PARTS, PAINT	1	08/19/2020	36.05	.00	36.05	133609	09/02/2020
		A278114	CAULK, OUTLET COVER	1	08/24/2020	11.76	.00	11.76	133609	09/02/2020
		A278137	CHAIN	1	08/24/2020	6.48	.00	6.48	133609	09/02/2020
		A279042	PUSH BROOM	1	09/11/2020	23.74	.00	23.74	133732	09/19/2020
		B570876	SUPER GLUE	1	08/06/2020	6.17	.00	6.17	133609	09/02/2020
		B572881	CHAINSAW BLADES	1	08/17/2020	75.96	.00	75.96	133609	09/02/2020
		B573355	ACETONE, MASKING TAP	1	08/19/2020	84.05	.00	84.05	133609	09/02/2020
		B573356	KEY, ACETONE	1	08/19/2020	52.76	.00	52.76	133609	09/02/2020
		B573677	PAINT	1	08/21/2020	9.49	.00	9.49	133609	09/02/2020
		B574167	PAINT & SUPPLIES	1	08/24/2020	47.41	.00	47.41	133609	09/02/2020
		B574461	SPRAY PAINT	1	08/25/2020	14.23	.00	14.23	133609	09/02/2020
		B575426	PAINT	1	08/31/2020	70.99	.00	70.99	133609	09/02/2020
		B575443	SPRINKLER PARTS - NO	1	08/31/2020	3.32	.00	3.32	133609	09/02/2020
		B575540	PAINT, BATTERIES	1	08/31/2020	247.39	.00	247.39	133609	09/02/2020
		B575609	PARTS	1	09/01/2020	114.68	.00	114.68	133732	09/19/2020
		B575615	SPLICER REDUCER KIT	1	09/01/2020	14.23	.00	14.23	133732	09/19/2020
		B575689	STRIPPERS, CRIMPING T	1	09/01/2020	46.52	.00	46.52	133732	09/19/2020
		B575772	10 DRILL BITS	1	09/02/2020	3.90	.00	3.90	133732	09/19/2020
		B575986	ROLL PINS	1	09/03/2020	1.90	.00	1.90	133732	09/19/2020
		B576208	SUPER GLUE, GORILLA	1	09/04/2020	13.29	.00	13.29	133732	09/19/2020
		B576239	WATER JUGS	1	09/04/2020	60.78	.00	60.78	133732	09/19/2020
		B576758	ROPE	1	09/08/2020	17.09	.00	17.09	133732	09/19/2020
		B576945	HOSE NOZZLES, SCREW	1	09/09/2020	31.21	.00	31.21	133732	09/19/2020
		B577111	WASHERS, BLADES, THR	1	09/10/2020	78.53	.00	78.53	133732	09/19/2020
		B577305	MICROTOWELS, BUCKET	1	09/11/2020	26.10	.00	26.10	133732	09/19/2020
		B577323	PARTS	1	09/11/2020	66.65	.00	66.65	133732	09/19/2020
		B577326	OUTLETS	1	09/11/2020	4.74	.00	4.74	133732	09/19/2020
		B577350	FLYSWATTER, COMBO L	1	09/11/2020	36.36	.00	36.36	133732	09/19/2020
		B577392	OUTLET COVER, CORD E	1	09/11/2020	8.53	.00	8.53	133732	09/19/2020
		B577408	BOX RAGS, ACETONE, R	1	09/11/2020	62.53	.00	62.53	133732	09/19/2020
		B577795	PRIZES FOR CITY PARTY	1	09/14/2020	55.53	.00	55.53	133732	09/19/2020
		B577849	KEY DUPLICATION	1	09/14/2020	1.80	.00	1.80	133732	09/19/2020
		B578052	BATHROOM FAUCET - J.	1	09/15/2020	59.36	.00	59.36	133732	09/19/2020
		B578060	LOCK TIGHT	1	09/15/2020	12.33	.00	12.33	133732	09/19/2020
		B578067	WIRE, CONCRETE MIX, B	1	09/15/2020	60.98	.00	60.98	133732	09/19/2020
Total 114:						1,466.84	.00	1,466.84		
122	CRUMP REESE MOTOR	6068086	T50 - LOF, FRONT WHEE	1	08/24/2020	700.93	.00	700.93	133717	09/19/2020
Total 122:						700.93	.00	700.93		
124	DAR'S J.J. WHITE, INC.	7942	CUT-OFF WHEEL	1	08/18/2020	21.84	.00	21.84	133719	09/19/2020
		7951	WELDING WIRE	1	08/19/2020	86.63	.00	86.63	133719	09/19/2020
		7978	GAS	1	08/25/2020	60.30	.00	60.30	133719	09/19/2020
		8048	2 ALUMINUM SHEETS FO	1	09/04/2020	328.00	.00	328.00	133719	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 124:						496.77	.00	496.77		
125	DARRELL'S OK TIRE STO	52549	TIRE FOR 345 (FORD DU	1	08/19/2020	277.02	.00	277.02	133599	09/02/2020
Total 125:						277.02	.00	277.02		
144	PENWORTHY COMPANY,	0563948-IN	31 JF BOOKS	1	07/30/2020	393.33	.00	393.33	133661	09/10/2020
Total 144:						393.33	.00	393.33		
162	FELDMAN'S	4144	PLASTIC TABLE COVER	1	09/14/2020	19.99	.00	19.99	133725	09/19/2020
Total 162:						19.99	.00	19.99		
173	PARTS WAREHOUSE, IN	643186	ROLL PINS	1	09/03/2020	.76	.00	.76	133746	09/19/2020
Total 173:						.76	.00	.76		
198	TREMONTON COMMUNIT	110336249	-1,521.54 & 5,882.44 GLU	1	08/26/2020	4,360.90	.00	4,360.90	133672	09/10/2020
		110336266	NALTREXONE	1	08/26/2020	507.18	.00	507.18	133672	09/10/2020
Total 198:						4,868.08	.00	4,868.08		
242	KENT'S MARKET	TC-082820	CONCESSION FOOD	1	08/28/2020	10.99	.00	10.99	133613	09/02/2020
		TC-082820A	ZIPLOC BAGS	1	08/28/2020	6.00	.00	6.00	133613	09/02/2020
		TC-082920	CONCESSION FOOD	1	08/29/2020	19.96	.00	19.96	133613	09/02/2020
Total 242:						36.95	.00	36.95		
248	WILLIE AUTO PARTS & S	6051-322745	2 1/4 SOCKET	1	08/20/2020	43.49	.00	43.49	133635	09/02/2020
		6051-322767	RECOIL HOSE	1	08/20/2020	20.69	.00	20.69	133635	09/02/2020
		6051-322767	CREDIT FOR RECOIL HO	2	08/20/2020	.10-	.00	.10-	133854	10/01/2020
		6051-322804	PARTS	1	08/21/2020	19.29	.00	19.29	133635	09/02/2020
		6051-322930	1 1/8 WRENCH	1	08/24/2020	23.39	.00	23.39	133635	09/02/2020
		6051-323147	1 CASE ANTI-FREEZE	1	08/26/2020	64.02	.00	64.02	133764	09/19/2020
		6051-323234	POWER CORD	1	08/27/2020	36.99	.00	36.99	133635	09/02/2020
		6051-323471	JUMPER CABLES	1	09/01/2020	41.89	.00	41.89	133764	09/19/2020
		6051-323697	DEF 457	1	09/04/2020	179.80	.00	179.80	133764	09/19/2020
		6051-323750	2" EXHAUST CLAMPS	1	09/04/2020	24.24	.00	24.24	133764	09/19/2020
		6051-323938	TWO DOOR PINS	1	09/09/2020	18.58	.00	18.58	133764	09/19/2020
		6051-323941	DEF 457	1	09/09/2020	179.80	.00	179.80	133764	09/19/2020
Total 248:						652.08	.00	652.08		
262	DOMINION ENERGY	0920-101483	1014830902	1	09/09/2020	10.54	.00	10.54	133720	09/19/2020
		0920-288149	2881493812	1	09/09/2020	88.31	.00	88.31	133720	09/19/2020
		0920-311130	3111300000	1	09/09/2020	58.95	.00	58.95	133720	09/19/2020
		0920-311130	3111300000	2	09/09/2020	22.93	.00	22.93	133720	09/19/2020
		0920-412693	4126939939	1	09/09/2020	11.75	.00	11.75	133720	09/19/2020
		0920-414030	4140300000	1	09/10/2020	19.22	.00	19.22	133720	09/19/2020
		0920-414030	4140300000	2	09/10/2020	19.21	.00	19.21	133720	09/19/2020
		0920-802976	8029760000	1	09/09/2020	4.69	.00	4.69	133720	09/19/2020
		0920-802976	8029760000	2	09/09/2020	4.69	.00	4.69	133720	09/19/2020
		0920-808920	8089200000	1	09/09/2020	7.16	.00	7.16	133720	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 262:						247.45	.00	247.45		
275	OYLER, SHARRI	17438	REIMBURSEMENT FOR T	1	08/27/2020	24.99	.00	24.99	133618	09/02/2020
		17438	REIMBURSEMENT FOR T	2	08/27/2020	25.00	.00	25.00	133618	09/02/2020
Total 275:						49.99	.00	49.99		
279	ECONO WASTE, INC.	16088	2455 SINGLE CANS - AU	1	09/10/2020	21,481.25	.00	21,481.25	133722	09/19/2020
		16088	528 2ND CANS	2	09/10/2020	1,584.00	.00	1,584.00	133722	09/19/2020
		16088	1088 RECYCLE CANS	3	09/10/2020	4,896.00	.00	4,896.00	133722	09/19/2020
		16088	OFFICE - RECYCLE	4	09/10/2020	78.50	.00	78.50	133722	09/19/2020
		16088	SENIOR CENTER	5	09/10/2020	50.00	.00	50.00	133722	09/19/2020
		16088	FOOD PANTRY	6	09/10/2020	50.00	.00	50.00	133722	09/19/2020
		16088	PARKS	7	09/10/2020	222.00	.00	222.00	133722	09/19/2020
		16088	CEMETERY	8	09/10/2020	30.00	.00	30.00	133722	09/19/2020
		521100	TRIP CHARGE	1	09/01/2020	600.00	.00	600.00	133647	09/10/2020
Total 279:						28,991.75	.00	28,991.75		
280	ENVIRONMENTAL SERVI	08-13-2020	LAB WORK & CONSULTA	1	08/13/2020	1,277.00	.00	1,277.00	133723	09/19/2020
Total 280:						1,277.00	.00	1,277.00		
307	MATTHEW BENDER & CO	2019627X	UT CODE BOOKS 2020 F	1	08/24/2020	573.46	.00	573.46	133655	09/10/2020
Total 307:						573.46	.00	573.46		
317	UTAH LOCAL GOVERNMENT	1007	WORKERS COMP - OCTO	1	09/14/2020	4,454.70	.00	4,454.70	133762	09/19/2020
Total 317:						4,454.70	.00	4,454.70		
321	ROCKY MOUNTAIN POW	0820-529014	CEMETERY	1	08/21/2020	780.41	.00	780.41	133620	09/02/2020
		0820-529014	CIVIC CENTER	2	08/21/2020	674.39	.00	674.39	133620	09/02/2020
		0820-529014	FIRE	3	08/21/2020	337.20	.00	337.20	133620	09/02/2020
		0820-529014	POLICE DEPARTMENT	4	08/21/2020	337.20	.00	337.20	133620	09/02/2020
		0820-529014	FOOD PANTRY	5	08/21/2020	541.13	.00	541.13	133620	09/02/2020
		0820-529014	LIBRARY	6	08/21/2020	347.66	.00	347.66	133620	09/02/2020
		0820-529014	NON-DEPARTMENTAL	7	08/21/2020	73.35	.00	73.35	133620	09/02/2020
		0820-529014	PARKS	8	08/21/2020	1,739.30	.00	1,739.30	133620	09/02/2020
		0820-529014	PROFESSIONAL	9	08/21/2020	18.97	.00	18.97	133620	09/02/2020
		0820-529014	PUBLIC WORKS BUILDING	10	08/21/2020	793.12	.00	793.12	133620	09/02/2020
		0820-529014	PUBLIC WORKS BUILDING	11	08/21/2020	793.11	.00	793.11	133620	09/02/2020
		0820-529014	RECREATION	12	08/21/2020	270.21	.00	270.21	133620	09/02/2020
		0820-529014	SECONDARY WATER	13	08/21/2020	3,160.14	.00	3,160.14	133620	09/02/2020
		0820-529014	SENIOR BUILDING	14	08/21/2020	671.20	.00	671.20	133620	09/02/2020
		0820-529014	STREETS	15	08/21/2020	5,351.85	.00	5,351.85	133620	09/02/2020
		0820-529014	TREATMENT PLANT	16	08/21/2020	6,006.52	.00	6,006.52	133620	09/02/2020
		0820-529014	TREATMENT PLANT	17	08/21/2020	2,335.87	.00	2,335.87	133620	09/02/2020
		0820-529014	WATER	18	08/21/2020	20,740.60	.00	20,740.60	133620	09/02/2020
Total 321:						44,972.23	.00	44,972.23		
333	ZIONS BANK	0920-9052	0000122391089052 - PRIN	1	09/05/2020	4,780.42	.00	4,780.42	133676	09/10/2020
		0920-9052	0000122391089052 - PRIN	2	09/05/2020	1,785.80	.00	1,785.80	133676	09/10/2020
		0920-9052	0000122391089052 - INTE	3	09/05/2020	510.82	.00	510.82	133676	09/10/2020
		0920-9052	0000122391089052 - INTE	4	09/05/2020	190.83	.00	190.83	133676	09/10/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	28296	NOTICE OF PUBLIC HEA	1	09/02/2020	37.85	.00	37.85	133643	09/10/2020
Total 362:						37.85	.00	37.85		
386	JONES & ASSOCIATES	19799	REGIONAL DETENTION P	1	09/01/2020	64.00	.00	64.00	133735	09/19/2020
		19799	REGIONAL DETENTION P	2	09/01/2020	64.00	.00	64.00	133735	09/19/2020
		19799	REGIONAL DETENTION P	3	09/01/2020	128.00	.00	128.00	133735	09/19/2020
		19799	REGIONAL DETENTION P	4	09/01/2020	128.00	.00	128.00	133735	09/19/2020
		19799	LAND USE AUTHORITY M	5	09/01/2020	1,504.00	.00	1,504.00	133735	09/19/2020
		19799	HOLMGREN EAST - PHA	6	09/01/2020	64.00	.00	64.00	133735	09/19/2020
		19799	HOLMGREN EAST - PHA	7	09/01/2020	192.00	.00	192.00	133735	09/19/2020
		19799	RIVER VALLEY DEVELOP	8	09/01/2020	64.00	.00	64.00	133735	09/19/2020
		19799	SPRING HOLLOW SUBDI	9	09/01/2020	32.00	.00	32.00	133735	09/19/2020
		19799	SORENSEN SUBDIVISIO	10	09/01/2020	32.00	.00	32.00	133735	09/19/2020
		19799	PHEASANT RUN - PHASE	11	09/01/2020	192.00	.00	192.00	133735	09/19/2020
		19799	TREMONT PLACE - PH. 2	12	09/01/2020	256.00	.00	256.00	133735	09/19/2020
		19799	MATHISON APARTMENTS	13	09/01/2020	960.00	.00	960.00	133735	09/19/2020
		19799	EDGEWOOD ESTATES	14	09/01/2020	1,952.00	.00	1,952.00	133735	09/19/2020
		19799	ASPEN RIDGES SUBDIVI	15	09/01/2020	96.00	.00	96.00	133735	09/19/2020
		19799	ABIGAIL TOWNHOMES	16	09/01/2020	64.00	.00	64.00	133735	09/19/2020
		19799	USDA OFFICE SITE PLAN	17	09/01/2020	128.00	.00	128.00	133735	09/19/2020
		19799	SECONDARY WATER SY	18	09/01/2020	410.00	.00	410.00	133735	09/19/2020
		19799	SECONDARY WATER EQ	19	09/01/2020	1,181.50	.00	1,181.50	133735	09/19/2020
		19799	RIVER VALLEY PARK & R	20	09/01/2020	288.00	.00	288.00	133735	09/19/2020
		19799	CITY MAPS UPDATES	21	09/01/2020	1,798.25	.00	1,798.25	133735	09/19/2020
		19799	AERIAL IMAGERY MAP C	22	09/01/2020	64.00	.00	64.00	133735	09/19/2020
Total 386:						9,661.75	.00	9,661.75		
550	ZOLL MEDICAL CORPOR	3121963	INFANT CUFF, X SERIES	1	08/17/2020	321.40	.00	321.40	133637	09/02/2020
Total 550:						321.40	.00	321.40		
652	UTAH CHIEFS OF POLICE	00025179	UCOPA MEMBERSHIP DU	1	08/27/2020	200.00	.00	200.00	133629	09/02/2020
Total 652:						200.00	.00	200.00		
682	CORE & MAIN LP	M806938	PARTS	1	08/27/2020	443.82	.00	443.82	133715	09/19/2020
		M899515	METER READING ANTEN	1	08/25/2020	322.54	.00	322.54	133597	09/02/2020
Total 682:						766.36	.00	766.36		
700	EWING IRRIGATION	4503721	SPRINKLER PARTS	1	08/19/2020	1,949.72	.00	1,949.72	133604	09/02/2020
Total 700:						1,949.72	.00	1,949.72		
702	UTOPIA	UT-04103	COURT	1	09/11/2020	40.00	.00	40.00	133763	09/19/2020
		UT-04103	CITY MANAGER	2	09/11/2020	40.00	.00	40.00	133763	09/19/2020
		UT-04103	TREASURER	3	09/11/2020	80.00	.00	80.00	133763	09/19/2020
		UT-04103	CITY RECORDER	4	09/11/2020	60.00	.00	60.00	133763	09/19/2020
		UT-04103	CIVIC CENTER	5	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	POLICE DEPARTMENT	6	09/11/2020	160.00	.00	160.00	133763	09/19/2020
		UT-04103	BUIDING INSPECTION	7	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	STREETS DEPARTMENT	8	09/11/2020	40.00	.00	40.00	133763	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		UT-04103	CONGREGATE MEALS	9	09/11/2020	10.00	.00	10.00	133763	09/19/2020
		UT-04103	HOME DELIVERED MEAL	10	09/11/2020	10.00	.00	10.00	133763	09/19/2020
		UT-04103	SENIOR BUILDING	11	09/11/2020	40.00	.00	40.00	133763	09/19/2020
		UT-04103	PARKS	12	09/11/2020	40.00	.00	40.00	133763	09/19/2020
		UT-04103	FOOD PANTRY	13	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	RECREATION	14	09/11/2020	80.00	.00	80.00	133763	09/19/2020
		UT-04103	FIRE DEPARTMENT	15	09/11/2020	80.00	.00	80.00	133763	09/19/2020
		UT-04103	WATER	16	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	TREATMENT PLANT	17	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	SENIOR PROGRAMMING	18	09/11/2020	20.00	.00	20.00	133763	09/19/2020
		UT-04103	AIR SENSORS	19	09/11/2020	21.00	.00	21.00	133763	09/19/2020
Total 702:						821.00	.00	821.00		
708	STAKER & PARSONS CO	5339711	11.63 TONS ASPHALT	1	08/27/2020	668.73	.00	668.73	133755	09/19/2020
Total 708:						668.73	.00	668.73		
738	WEIDNER FIRE	57745	FILTER ADAPTER ASSY	1	08/27/2020	110.00	.00	110.00	133634	09/02/2020
		57749	TOWELETTES - CANISTE	1	08/27/2020	35.03	.00	35.03	133634	09/02/2020
Total 738:						145.03	.00	145.03		
770	W.E.T. INC.	4499	TOXICITY TEST	1	08/30/2020	475.00	.00	475.00	133633	09/02/2020
Total 770:						475.00	.00	475.00		
807	MOTOROLA SOLUTIONS	16116103	2 NEW 800 MHZ RADIOS	1	08/10/2020	1,150.70	.00	1,150.70	133742	09/19/2020
		41289966	2 NEW 800 MHZ RADIOS	1	08/19/2020	1,681.46	.00	1,681.46	133742	09/19/2020
Total 807:						2,832.16	.00	2,832.16		
815	SYMBOLARTS	0356692-IN	REFURBISHED BADGE -	1	08/21/2020	50.00	.00	50.00	133669	09/10/2020
Total 815:						50.00	.00	50.00		
887	THATCHER COMPANY	1500609	150# CYLINDER	1	07/31/2020	2,077.25	.00	2,077.25	133757	09/19/2020
		1500611	EMPTIES	1	07/31/2020	1,050.00-	.00	1,050.00-	133757	09/19/2020
Total 887:						1,027.25	.00	1,027.25		
904	L.N. CURTIS AND SONS	INV414351	HELMETS	1	08/17/2020	2,800.00	.00	2,800.00	133614	09/02/2020
		INV414797	BRUSH PANTS	1	08/18/2020	345.00	.00	345.00	133614	09/02/2020
		INV415153	PRO PAK FOAM SYSTEM	1	08/19/2020	775.00	.00	775.00	133614	09/02/2020
		INV416212	PANTS - A. MARCHANT	1	08/24/2020	159.00	.00	159.00	133614	09/02/2020
		INV416289	PRO PAK FOAM SYSTEM	1	08/24/2020	775.00	.00	775.00	133614	09/02/2020
		INV416725	TACTICAL WEAPON LIGH	1	08/25/2020	151.28	.00	151.28	133614	09/02/2020
Total 904:						5,005.28	.00	5,005.28		
910	GOLDEN SPIKE ELECTRI	22944	ELECTRICAL ON WWTP	1	08/28/2020	5,636.75	.00	5,636.75	133608	09/02/2020
		22944	ELECTRICAL ON WWTP	2	08/28/2020	1,000.00	.00	1,000.00	133608	09/02/2020
		22944	ELECTRICAL ON WWTP	3	08/28/2020	1,500.00	.00	1,500.00	133608	09/02/2020
		22962	SCADA - TROUBLE SHOO	2	09/02/2020	80.00	.00	80.00	133731	09/19/2020
Total 910:						8,216.75	.00	8,216.75		

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971	UTAH STATE TREASURE	17499	35% SC - AUGUST 2020	1	09/08/2020	257.01	.00	257.01	133675	09/10/2020
		17499	90% SC - AUGUST 2020	2	09/08/2020	2,141.61	.00	2,141.61	133675	09/10/2020
		17499	SEC SC - AUGUST 2020	3	09/08/2020	390.64	.00	390.64	133675	09/10/2020
		17499	\$8 SC - AUGUST 2020	4	09/08/2020	331.36	.00	331.36	133675	09/10/2020
Total 971:						3,120.62	.00	3,120.62		
1067	AQUA ENGINEERING, IN	19671	WWTP UPGRADE - ENGI	1	08/25/2020	7,693.75	.00	7,693.75	133592	09/02/2020
Total 1067:						7,693.75	.00	7,693.75		
1100	FRONTIER	0821-3131	435-257-3131 POLICE	1	08/25/2020	91.72	.00	91.72	133606	09/02/2020
Total 1100:						91.72	.00	91.72		
1105	BLUE STAKES OF UTAH 8	UT20200230	BILLABLE EMAIL NOTIFIC	1	08/31/2020	135.42	.00	135.42	133641	09/10/2020
Total 1105:						135.42	.00	135.42		
5027	AL'S SPORTING GOODS,	24870	16 FOOTBALLS	1	08/21/2020	171.17	.00	171.17	133591	09/02/2020
		24870	48 SOCCER BALLS	2	08/21/2020	435.34	.00	435.34	133591	09/02/2020
		24870	2 GOALS	3	08/21/2020	79.33	.00	79.33	133591	09/02/2020
Total 5027:						685.84	.00	685.84		
5040	MICROMARKETING, LLC	818104	1 ANF, 1 AF, 1 JF	1	07/28/2020	57.58	.00	57.58	133656	09/10/2020
		818973	2 ANF, 1 JNF	1	08/04/2020	55.97	.00	55.97	133656	09/10/2020
		820888	3 JF, JNF BOOK	1	08/20/2020	52.73	.00	52.73	133656	09/10/2020
		821040	3 JF BOOKS	1	08/25/2020	43.17	.00	43.17	133656	09/10/2020
Total 5040:						209.45	.00	209.45		
5056	FEDEX	7-099-84459	FOG 8-20-20	1	08/20/2020	9.11	.00	9.11	133605	09/02/2020
		7-106-18048	FOG 08-27-20	1	08/27/2020	21.36	.00	21.36	133605	09/02/2020
		7-112-24625	FOG 9-3-20	1	09/03/2020	9.11	.00	9.11	133724	09/19/2020
		7-118-46888	FOG 9-10-20	1	09/10/2020	9.11	.00	9.11	133724	09/19/2020
		7-125-21178	FOG 9-17-20	1	09/17/2020	10.69	.00	10.69	133724	09/19/2020
Total 5056:						59.38	.00	59.38		
5328	SAM'S CLUB	0820-8204	CONCESSION FOOD	1	09/08/2020	155.68	.00	155.68	133753	09/19/2020
		0820-8204	PRIZES FOR CITY PARTY	2	09/08/2020	59.94	.00	59.94	133753	09/19/2020
Total 5328:						215.62	.00	215.62		
5594	BOX ELDER NEWS JOUR	17373	SUBSCRIPTION TO BOX	1	09/09/2020	84.00	.00	84.00	133642	09/10/2020
Total 5594:						84.00	.00	84.00		
5688	STAPLES ADVANTAGE	3454539842	PAPERCLIPS	1	08/22/2020	2.52	.00	2.52	133666	09/10/2020
		3454539842	PAPERCLIPS	2	08/22/2020	2.52	.00	2.52	133666	09/10/2020
		3454539846	CARDSTOCK	1	08/22/2020	4.30	.00	4.30	133666	09/10/2020
		3454539846	CARDSTOCK	2	08/22/2020	4.31	.00	4.31	133666	09/10/2020
		3454539846	SCOTCH TAPE	3	08/22/2020	11.23	.00	11.23	133666	09/10/2020
		3454539846	SCOTCH TAPE	4	08/22/2020	11.23	.00	11.23	133666	09/10/2020

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Total 5688:						36.11	.00	36.11		
8334	TREMONTON ACE HARD	75818	WEED EATER & STRING	1	08/19/2020	374.24	.00	374.24	133628	09/02/2020
Total 8334:						374.24	.00	374.24		
9299	RIDLEY'S	091420	ICE CREAM FOR CITY PA	1	09/14/2020	79.07	.00	79.07	133751	09/19/2020
Total 9299:						79.07	.00	79.07		
9492	PURCHASE POWER	0820-02323	Ambulance	1	09/17/2020	227.90	.00	227.90	133750	09/19/2020
		0820-02323	CC	2	09/17/2020	10.00	.00	10.00	133750	09/19/2020
		0820-02323	POLICE DEPARTMENT	3	09/17/2020	32.90	.00	32.90	133750	09/19/2020
		0820-02323	Office	4	09/17/2020	137.50	.00	137.50	133750	09/19/2020
		0820-02323	Court	5	09/17/2020	39.20	.00	39.20	133750	09/19/2020
		0820-02323	Recreation	6	09/17/2020	35.00	.00	35.00	133750	09/19/2020
		0820-02323	Library	7	09/17/2020	42.50	.00	42.50	133750	09/19/2020
		0820-02323	Water	8	09/17/2020	406.50	.00	406.50	133750	09/19/2020
		0820-02323	PW	9	09/17/2020	64.00	.00	64.00	133750	09/19/2020
		0820-02323	Senior Center	10	09/17/2020	4.50	.00	4.50	133750	09/19/2020
Total 9492:						1,000.00	.00	1,000.00		
9672	IWORQ SYSTEMS INC.	193319	IWORQ SYSTEMS INTER	1	09/01/2020	1,600.00	.00	1,600.00	133652	09/10/2020
Total 9672:						1,600.00	.00	1,600.00		
9743	GALE/CENGAGE LEARNI	72166529	LARGE PRINT PRE-PAY J	1	09/16/2020	1,353.00	.00	1,353.00	133727	09/19/2020
Total 9743:						1,353.00	.00	1,353.00		
9838	ARCHIBALD PETROLEU	26471	FUEL	1	08/11/2020	689.17	.00	689.17	133706	09/19/2020
		26516	BARREL OF 34 OIL	1	08/26/2020	581.81	.00	581.81	133706	09/19/2020
Total 9838:						1,270.98	.00	1,270.98		
9991	TWIN CITY DISTRIBUTIN	80751	MILK	1	08/21/2020	48.30	.00	48.30	133761	09/19/2020
		80751	MILK	2	08/21/2020	112.70	.00	112.70	133761	09/19/2020
		80772	MILK	1	08/28/2020	48.00	.00	48.00	133761	09/19/2020
		80772	MILK	2	08/28/2020	112.00	.00	112.00	133761	09/19/2020
		80789	MILK	1	09/04/2020	53.10	.00	53.10	133761	09/19/2020
		80789	MILK	2	09/04/2020	123.90	.00	123.90	133761	09/19/2020
		80811	MILK	1	09/11/2020	43.50	.00	43.50	133761	09/19/2020
		80811	MILK	2	09/11/2020	101.50	.00	101.50	133761	09/19/2020
Total 9991:						643.00	.00	643.00		
10108	ZIONS BANKCARD CENT	0820-0399	HOME DEPOT	1	08/31/2020	276.08	.00	276.08	920	09/14/2020
		0820-0399	AMAZON - RETIREMENT	2	08/31/2020	1,004.70	.00	1,004.70	920	09/14/2020
		0820-0399	HOME DEPOT - MISC. SU	3	08/31/2020	1,423.62	.00	1,423.62	920	09/14/2020
		0820-0399	EAGLE ENGRAVING	4	08/31/2020	1,383.95	.00	1,383.95	920	09/14/2020
		0820-0399	HP 950 INK	5	08/31/2020	44.89	.00	44.89	920	09/14/2020
		0820-0399	ICC MEMBERSHIP	6	08/31/2020	115.00	.00	115.00	920	09/14/2020
		0820-0399	GOV MEMBERSHIP	7	08/31/2020	145.00	.00	145.00	920	09/14/2020
		0820-0399	RUBBER BUMPERS	8	08/31/2020	9.75	.00	9.75	920	09/14/2020
		0820-0399	AMAZON PHONE CASE	9	08/31/2020	16.97	.00	16.97	920	09/14/2020

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		0820-0399	AMAZON CASE LOCKS	10	08/31/2020	8.98	.00	8.98	920	09/14/2020
		0820-0399	COUNTY RECORDER	11	08/31/2020	118.84	.00	118.84	920	09/14/2020
		0820-0399	BOWCUTT'S FLORAL & G	12	08/31/2020	79.58	.00	79.58	920	09/14/2020
		0820-0399	SHAMROCK FOODS - INV	13	08/31/2020	295.69	.00	295.69	920	09/14/2020
		0820-0399	SHAMROCK FOODS - INV	14	08/31/2020	689.93	.00	689.93	920	09/14/2020
		0820-0399	SHAMROCK FOOD - INV.	15	08/31/2020	406.46	.00	406.46	920	09/14/2020
		0820-0399	SHAMROCK FOOD - INV.	16	08/31/2020	948.39	.00	948.39	920	09/14/2020
		0820-0399	HOME DEPOT	17	08/31/2020	49.11	.00	49.11	920	09/14/2020
		0820-0399	U.S.P.S.	18	08/31/2020	56.40	.00	56.40	920	09/14/2020
		0820-0399	SHAMROCK INV. # 20965	19	08/31/2020	249.37	.00	249.37	920	09/14/2020
		0820-0399	SHAMROCK INV. # 20965	20	08/31/2020	581.86	.00	581.86	920	09/14/2020
		0820-0399	LOVE TO COOK	21	08/31/2020	14.39	.00	14.39	920	09/14/2020
		0820-0399	LOVE TO COOK	22	08/31/2020	33.56	.00	33.56	920	09/14/2020
		0820-0399	HOME DEPOT	23	08/31/2020	71.16	.00	71.16	920	09/14/2020
		0820-0399	SHAMROCK INV. # 20980	24	08/31/2020	503.39	.00	503.39	920	09/14/2020
		0820-0399	SHAMROCK INV. # 20980	25	08/31/2020	1,174.59	.00	1,174.59	920	09/14/2020
		0820-0399	AMAZON	26	08/31/2020	17.60	.00	17.60	920	09/14/2020
		0820-0399	AMAZON	27	08/31/2020	199.95	.00	199.95	920	09/14/2020
		0820-0399	SUPPLIES FROM DOLLA	28	08/31/2020	34.00	.00	34.00	920	09/14/2020
		0820-0399	STAFF LUNCH AT THE G	29	08/31/2020	77.00	.00	77.00	920	09/14/2020
		0820-0399	PADLOCK FOR RADAR T	30	08/31/2020	22.99	.00	22.99	920	09/14/2020
		0820-0399	FLASH DRIVES 32 MG, D	31	08/31/2020	114.80	.00	114.80	920	09/14/2020
		0820-0399	MONTHLY SUBSCRIPTIO	32	08/31/2020	12.99	.00	12.99	920	09/14/2020
		0820-0399	CUSTOM DOG TAG FOR	33	08/31/2020	55.17	.00	55.17	920	09/14/2020
		0820-0399	EXERCISE CLOTHING FO	34	08/31/2020	396.50	.00	396.50	920	09/14/2020
		0820-0399	CREDIT FOR GLOCK GRI	35	08/31/2020	10.95-	.00	10.95-	920	09/14/2020
		0820-0399	SHIP BLOOD TO TOXICO	36	08/31/2020	8.70	.00	8.70	920	09/14/2020
		0820-0399	HANDGUN SIGHT	37	08/31/2020	360.51	.00	360.51	920	09/14/2020
		0820-0399	TWO SHOOTING EARMU	38	08/31/2020	98.26	.00	98.26	920	09/14/2020
		0820-0399	SHOES - T. BELL	39	08/31/2020	137.93	.00	137.93	920	09/14/2020
		0820-0399	DUTY HOLSTER	40	08/31/2020	163.50	.00	163.50	920	09/14/2020
		0820-0399	TOOLS & PARTS	41	08/31/2020	422.77	.00	422.77	920	09/14/2020
		0820-0399	MOP HEADS, VACUUM, G	42	08/31/2020	352.90	.00	352.90	920	09/14/2020
		0820-0399	PROPANE HOSE & ADAP	43	08/31/2020	51.96	.00	51.96	920	09/14/2020
		0820-0399	GRINDER WHEELS	44	08/31/2020	42.96	.00	42.96	920	09/14/2020
		0820-0399	SOLAR TRICKLE CHARG	45	08/31/2020	50.33	.00	50.33	920	09/14/2020
		0820-0399	LUNCH FOR LAB	46	08/31/2020	53.13	.00	53.13	920	09/14/2020
		0820-0399	SOLAR PANELS	47	08/31/2020	14.95	.00	14.95	920	09/14/2020
		0820-0399	JC DINER - LUNCH	48	08/31/2020	36.74	.00	36.74	920	09/14/2020
		0820-0399	BRCC TRANSFER - CERT	49	08/31/2020	100.00	.00	100.00	920	09/14/2020
		0820-0399	SAW BLADES	50	08/31/2020	289.55	.00	289.55	920	09/14/2020
		0820-0399	ZOOM MEETING UPDATE	51	08/31/2020	32.53	.00	32.53	920	09/14/2020
		0820-0399	TRUCK MIRRORS AND IN	52	08/31/2020	171.28	.00	171.28	920	09/14/2020
		0820-0399	TOOLS - WATER HEATER	53	08/31/2020	250.00	.00	250.00	920	09/14/2020
		0820-0399	TOOLS - WATER HEATER	54	08/31/2020	250.00	.00	250.00	920	09/14/2020
		0820-0399	TOOLS - WATER HEATER	55	08/31/2020	397.84	.00	397.84	920	09/14/2020
		0820-0399	CAMERAS FOR COMPOS	56	08/31/2020	245.86	.00	245.86	920	09/14/2020
		0820-0399	NITRILE GLOVES	57	08/31/2020	146.97	.00	146.97	920	09/14/2020
		0820-0399	NITRILE GLOVES	58	08/31/2020	146.97	.00	146.97	920	09/14/2020
		0820-0399	NITRILE GLOVES	59	08/31/2020	146.99	.00	146.99	920	09/14/2020
		0820-0399	5,000 BTU AC UNIT	60	08/31/2020	163.52	.00	163.52	920	09/14/2020
		0820-0399	PLASMA CUTTER TIPS	61	08/31/2020	98.23	.00	98.23	920	09/14/2020
		0820-0399	LAB RADIOS	62	08/31/2020	79.99	.00	79.99	920	09/14/2020
		0820-0399	14"" DIAMOND SAW BLA	63	08/31/2020	199.00	.00	199.00	920	09/14/2020
		0820-0399	PROPANE HOSES, CABL	64	08/31/2020	76.95	.00	76.95	920	09/14/2020
		0820-0399	JC DINER - LUNCH	65	08/31/2020	29.15	.00	29.15	920	09/14/2020
		0820-0399	FANS	66	08/31/2020	172.98	.00	172.98	920	09/14/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0820-0399	ANTENNA & BLINDS FOR	67	08/31/2020	78.44	.00	78.44	920	09/14/2020
		0820-0399	DVD PLAYER	68	08/31/2020	35.99	.00	35.99	920	09/14/2020
		0820-0399	PARTS FROM HOME DEP	69	08/31/2020	248.12	.00	248.12	920	09/14/2020
		0820-0399	PARTS - HOME DEPOT	70	08/31/2020	201.35	.00	201.35	920	09/14/2020
		0820-0399	PLOTTER INK CARTRIDG	71	08/31/2020	58.00	.00	58.00	920	09/14/2020
		0820-0399	TOOLS - AMAZON	72	08/31/2020	162.94	.00	162.94	920	09/14/2020
		0820-0399	TWO BEAR RIVER CANA	73	08/31/2020	200.00	.00	200.00	920	09/14/2020
		0820-0399	DRILL BIT	74	08/31/2020	89.95	.00	89.95	920	09/14/2020
		0820-0399	LAB BOTTLES	75	08/31/2020	42.84	.00	42.84	920	09/14/2020
		0820-0399	AIR LIFT FOR DUMP TRU	76	08/31/2020	292.80	.00	292.80	920	09/14/2020
		0820-0399	KINDLE BOOK - ADULT B	77	08/31/2020	11.66	.00	11.66	920	09/14/2020
		0820-0399	KINDLE BOOK - ADULT B	78	08/31/2020	11.66	.00	11.66	920	09/14/2020
		0820-0399	DEMCO - DVD SECURITY	79	08/31/2020	341.60	.00	341.60	920	09/14/2020
		0820-0399	BTSB STAFF LUNCH	80	08/31/2020	6.43	.00	6.43	920	09/14/2020
		0820-0399	PUBLIC INPUT LAND USE	81	08/31/2020	30.00	.00	30.00	920	09/14/2020
		0820-0399	PUBLIC INPUT LAND USE	82	08/31/2020	18.75	.00	18.75	920	09/14/2020
		0820-0399	WEBSITE - XMISSION	83	08/31/2020	15.00	.00	15.00	920	09/14/2020
		0820-0399	VERIZON LIBRARY CHAR	84	08/31/2020	84.17	.00	84.17	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	85	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	86	08/31/2020	1,353.02	.00	1,353.02	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	87	08/31/2020	567.39	.00	567.39	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	88	08/31/2020	49.16	.00	49.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	89	08/31/2020	137.48	.00	137.48	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	90	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	91	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	92	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	93	08/31/2020	127.06	.00	127.06	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	94	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	95	08/31/2020	226.65	.00	226.65	920	09/14/2020
		0820-0399	VERIZON CITY BILL 6/26 -	96	08/31/2020	44.16	.00	44.16	920	09/14/2020
		0820-0399	VERIZON FIRE BILL 6/26 -	97	08/31/2020	80.02	.00	80.02	920	09/14/2020
		0820-0399	GODADDY DOMAIN REN	98	08/31/2020	21.17	.00	21.17	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	99	08/31/2020	32.00	.00	32.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	100	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	101	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	102	08/31/2020	12.00	.00	12.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	103	08/31/2020	8.00	.00	8.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	104	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	105	08/31/2020	72.00	.00	72.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	106	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	107	08/31/2020	12.00	.00	12.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	108	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	109	08/31/2020	2.00	.00	2.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	110	08/31/2020	2.00	.00	2.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	111	08/31/2020	8.00	.00	8.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	112	08/31/2020	8.00	.00	8.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	113	08/31/2020	24.00	.00	24.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	114	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	115	08/31/2020	8.00	.00	8.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	116	08/31/2020	24.00	.00	24.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	117	08/31/2020	4.00	.00	4.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	118	08/31/2020	8.00	.00	8.00	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	119	08/31/2020	80.16	.00	80.16	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	120	08/31/2020	80.16	.00	80.16	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	121	08/31/2020	160.32	.00	160.32	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	122	08/31/2020	120.24	.00	120.24	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	123	08/31/2020	40.08	.00	40.08	920	09/14/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0820-0399	DYNAQUEST MANAGED	124	08/31/2020	320.64	.00	320.64	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	125	08/31/2020	40.08	.00	40.08	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	126	08/31/2020	80.16	.00	80.16	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	127	08/31/2020	40.08	.00	40.08	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	128	08/31/2020	20.04	.00	20.04	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	129	08/31/2020	20.04	.00	20.04	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	130	08/31/2020	80.16	.00	80.16	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	131	08/31/2020	80.16	.00	80.16	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	132	08/31/2020	936.50	.00	936.50	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	133	08/31/2020	575.80	.00	575.80	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	134	08/31/2020	40.08	.00	40.08	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	135	08/31/2020	160.32	.00	160.32	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	136	08/31/2020	160.32	.00	160.32	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	137	08/31/2020	40.08	.00	40.08	920	09/14/2020
		0820-0399	DYNAQUEST MANAGED	138	08/31/2020	40.08	.00	40.08	920	09/14/2020
		0820-0399	SONIC WALL RENEWALS	139	08/31/2020	502.80	.00	502.80	920	09/14/2020
		0820-0399	SONIC WALL RENEWALS	140	08/31/2020	1,780.80	.00	1,780.80	920	09/14/2020
		0820-0399	SONIC WALL RENEWALS	141	08/31/2020	1,780.80	.00	1,780.80	920	09/14/2020
		0820-0399	BATES MENS BOOTS CH	142	08/31/2020	144.95	.00	144.95	920	09/14/2020
		0820-0399	14 MAGAZINES - GUNS	143	08/31/2020	122.50	.00	122.50	920	09/14/2020
		0820-0399	SHOES, SHORTS, MOUT	144	08/31/2020	163.94	.00	163.94	920	09/14/2020
		0820-0399	BOOTS FOR T. BELL	145	08/31/2020	172.70	.00	172.70	920	09/14/2020
		0820-0399	PRECISE PEN REFILLS 2	146	08/31/2020	2.14	.00	2.14	920	09/14/2020
		0820-0399	GREEN FOLDERS & CF2	147	08/31/2020	201.06	.00	201.06	920	09/14/2020
		0820-0399	FORKS, PAPER	148	08/31/2020	30.76	.00	30.76	920	09/14/2020
		0820-0399	FORKS, PAPER	149	08/31/2020	30.76	.00	30.76	920	09/14/2020
		0820-0399	FORKS, PAPER	150	08/31/2020	27.11	.00	27.11	920	09/14/2020
		0820-0399	4 PACK AIR DUSTERS, 12	151	08/31/2020	20.98	.00	20.98	920	09/14/2020
		0820-0399	4 PACK AIR DUSTERS, 12	152	08/31/2020	20.98	.00	20.98	920	09/14/2020
		0820-0399	CRICUT MAKER	153	08/31/2020	369.00	.00	369.00	920	09/14/2020
		0820-0399	RED VINYL ROLL, BLACK	154	08/31/2020	41.98	.00	41.98	920	09/14/2020
Total 10108:						28,947.53	.00	28,947.53		
10397	CURTIS ROBERTS CPA	20-04	CONSULTING, JOURNAL	1	09/01/2020	1,594.76	.00	1,594.76	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	2	09/01/2020	12.21	.00	12.21	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	3	09/01/2020	29.76	.00	29.76	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	4	09/01/2020	253.63	.00	253.63	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	5	09/01/2020	1,433.47	.00	1,433.47	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	6	09/01/2020	635.37	.00	635.37	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	7	09/01/2020	72.41	.00	72.41	133598	09/02/2020
		20-04	CONSULTING, JOURNAL	8	09/01/2020	114.54	.00	114.54	133598	09/02/2020
Total 10397:						4,146.15	.00	4,146.15		
10468	BSN SPORTS INC	909824844	SOCCER NET	1	09/01/2020	147.59	.00	147.59	133710	09/19/2020
Total 10468:						147.59	.00	147.59		
10499	TRANSPORT DIESEL SE	03P66801	FILTER	1	08/25/2020	27.99	.00	27.99	133627	09/02/2020
		03S318915	WORK ON HAZMAT 31	1	08/25/2020	246.59	.00	246.59	133627	09/02/2020
Total 10499:						274.58	.00	274.58		
10558	POSTAL EXPRESS	3546	PRINTING OF STATEMEN	1	08/21/2020	217.73	.00	217.73	133748	09/19/2020
		3547	PRINTING OF STATEMEN	1	08/21/2020	51.44	.00	51.44	133748	09/19/2020
		3572	MAIL MERGE - HISTORIC	1	09/15/2020	66.32	.00	66.32	133748	09/19/2020

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		3573	PRINTING OF STATEMEN	1	09/15/2020	218.83	.00	218.83	133748	09/19/2020
	Total 10558:					554.32	.00	554.32		
10574	SQUARE ONE PRINTING	380501	PRINTING OF ENVELOPE	1	08/28/2020	128.58	.00	128.58	133665	09/10/2020
		380529	PRINTING OF FLYERS FO	1	08/28/2020	124.35	.00	124.35	133665	09/10/2020
	Total 10574:					252.93	.00	252.93		
10709	PITNEY BOWES INC.	1016378451	RENTAL - AMBULANCE	1	09/10/2020	53.63	.00	53.63	133747	09/19/2020
		1016378451	RENTAL - CITY COUNCIL	2	09/10/2020	1.65	.00	1.65	133747	09/19/2020
		1016378451	Rental - POLICE	3	09/10/2020	5.26	.00	5.26	133747	09/19/2020
		1016378451	RENTAL - OFFICE	4	09/10/2020	20.93	.00	20.93	133747	09/19/2020
		1016378451	RENTAL - COURT	5	09/10/2020	5.07	.00	5.07	133747	09/19/2020
		1016378451	RENTAL - RECREATION	6	09/10/2020	7.18	.00	7.18	133747	09/19/2020
		1016378451	RENTAL - LIBRARY	7	09/10/2020	8.17	.00	8.17	133747	09/19/2020
		1016378451	Rental - Water	8	09/10/2020	46.71	.00	46.71	133747	09/19/2020
		1016378451	RENTAL - PUBLIC WORK	9	09/10/2020	9.16	.00	9.16	133747	09/19/2020
		1016378451	RENTAL - SENIOR CENT	10	09/10/2020	1.24	.00	1.24	133747	09/19/2020
	Total 10709:					159.00	.00	159.00		
10737	STRYKER SALES CORPO	3118942M	POWER COT EMS PREV	1	08/20/2020	3,954.00	.00	3,954.00	133667	09/10/2020
	Total 10737:					3,954.00	.00	3,954.00		
10740	LEGRAND JOHNSON	799140	3 CYLINDER CONCRETE	1	09/10/2020	469.00	.00	469.00	133738	09/19/2020
	Total 10740:					469.00	.00	469.00		
10747	STANDARD PLUMBING S	LMKB41	SPRINKLER PARTS FOR	1	08/31/2020	25.12	.00	25.12	133623	09/02/2020
		LMKB59	SPRINKLER PARTS	1	08/31/2020	18.68	.00	18.68	133623	09/02/2020
		LMM620	PLUMBING PARTS	1	09/01/2020	64.41	.00	64.41	133756	09/19/2020
		LNJM62	SEWER PARTS	1	09/11/2020	109.52	.00	109.52	133756	09/19/2020
		LNL977	SEWER PARTS	1	09/12/2020	73.86	.00	73.86	133756	09/19/2020
	Total 10747:					291.59	.00	291.59		
10926	EVANS, GROVER & BEIN	211	INDIGENT DEFENSE - AU	1	09/02/2020	1,575.00	.00	1,575.00	133648	09/10/2020
	Total 10926:					1,575.00	.00	1,575.00		
11027	VERACITY NETWORKS L	4572620	NON-DEPARTMENT	1	08/25/2020	25.80	.00	25.80	133632	09/02/2020
		4572620	BUILDING INSPECTOR	2	08/25/2020	19.46	.00	19.46	133632	09/02/2020
		4572620	COURT	3	08/25/2020	42.05	.00	42.05	133632	09/02/2020
		4572620	FOOD PANTRY	4	08/25/2020	40.48	.00	40.48	133632	09/02/2020
		4572620	CITY MANAGER	5	08/25/2020	36.40	.00	36.40	133632	09/02/2020
		4572620	TREASURER	6	08/25/2020	64.84	.00	64.84	133632	09/02/2020
		4572620	RECORDER	7	08/25/2020	42.47	.00	42.47	133632	09/02/2020
		4572620	POLICE	8	08/25/2020	208.83	.00	208.83	133632	09/02/2020
		4572620	RECREATION	9	08/25/2020	68.64	.00	68.64	133632	09/02/2020
		4572620	PARKS	10	08/25/2020	38.92	.00	38.92	133632	09/02/2020
		4572620	SENIOR CENTER	11	08/25/2020	83.04	.00	83.04	133632	09/02/2020
		4572620	STREETS	12	08/25/2020	19.65	.00	19.65	133632	09/02/2020
		4572620	WATER DEPARTMENT	13	08/25/2020	39.11	.00	39.11	133632	09/02/2020
		4572620	W.W.T.P.	14	08/25/2020	19.64	.00	19.64	133632	09/02/2020
		4572620	SEWER	15	08/25/2020	19.64	.00	19.64	133632	09/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4572620	FIRE	16	08/25/2020	19.84	.00	19.84	133632	09/02/2020
		4573308	LIBRARY	1	08/25/2020	31.52	.00	31.52	133632	09/02/2020
	Total 11027:					820.33	.00	820.33		
11145	INTERMOUNTAIN WORK	BR3161739	DOT PHYSICAL: PAYDEN	1	09/01/2020	65.00	.00	65.00	133734	09/19/2020
		BR3161739	DOT PHYSICAL: SID MILL	2	09/01/2020	65.00	.00	65.00	133734	09/19/2020
		BR3163300	PRE-EMPLOYMENT PHY	1	09/01/2020	118.00	.00	118.00	133734	09/19/2020
	Total 11145:					248.00	.00	248.00		
11274	UTAH COMMUNICATIONS	INV-281	RADIO PROGRAMMING -	1	07/21/2020	50.00	.00	50.00	133630	09/02/2020
	Total 11274:					50.00	.00	50.00		
11284	MJG	6600	MAINTENANCE - AUGUS	1	09/01/2020	400.00	.00	400.00	133657	09/10/2020
	Total 11284:					400.00	.00	400.00		
11312	MOUNTAIN STATES CON	08-1016-20	AUGUST 2020 TRACK IN	1	08/31/2020	650.00	.00	650.00	133659	09/10/2020
	Total 11312:					650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5885	GLY STAR PLUS	1	08/26/2020	105.98	.00	105.98	133594	09/02/2020
	Total 11317:					105.98	.00	105.98		
11334	NELSON, CYNTHIA	26356	REFUND SOCCER - JACK	1	09/02/2020	20.00	.00	20.00	133743	09/19/2020
	Total 11334:					20.00	.00	20.00		
11423	NATIONAL BENEFIT SER	1001	FLEX SPENDING DEDUC	1	07/30/2020	959.59	.00	959.59	133660	09/10/2020
	Total 11423:					959.59	.00	959.59		
11428	LINCOLN FINANCIAL GR	17427	LIFE, AD&D - SEPTEMBE	1	08/31/2020	1,566.62	.00	1,566.62	133617	09/02/2020
		17427	LTD - SEPTEMBER 2020	2	08/31/2020	1,054.65	.00	1,054.65	133617	09/02/2020
	Total 11428:					2,621.27	.00	2,621.27		
11439	SPINDLER CONSTRUCTI	0798	2019 WWTP UPGRADE P	1	09/01/2020	47,823.84	.00	47,823.84	133754	09/19/2020
	Total 11439:					47,823.84	.00	47,823.84		
11746	HENRY SCHEIN INC	81233665	EXAM GLOVES: X-SMALL	1	08/11/2020	262.96	.00	262.96	133610	09/02/2020
		81437277	LARGE & X-LARGE GLOV	1	08/17/2020	439.56	.00	439.56	133610	09/02/2020
		82026227	SURGICAL FACE MASKS	1	08/26/2020	353.18	.00	353.18	133651	09/10/2020
		82136519	POSI-FLUSH SYRINGE, L	1	08/28/2020	450.63	.00	450.63	133651	09/10/2020
	Total 11746:					1,506.33	.00	1,506.33		
12089	CENTURYLINK	0920-435723	FOREIGN EXCHANGE LI	1	09/01/2020	128.74	.00	128.74	133713	09/19/2020
	Total 12089:					128.74	.00	128.74		
12187	ZIONS BANK	0920-09734	ATTN: CARL MATHIS UT	1	08/15/2020	31,679.58	.00	31,679.58	133636	09/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12187:						31,679.58	.00	31,679.58		
12203	DAVIS HEATING & AIR	1056	REPAIR AC IN LAB	1	08/20/2020	825.00	.00	825.00	133600	09/02/2020
		1057	REPLACE CAPACITOR O	1	08/20/2020	80.00	.00	80.00	133600	09/02/2020
Total 12203:						905.00	.00	905.00		
12247	LEGAL SHIELD	17429	MONTHLY CONTRIBUTIO	1	09/03/2020	51.85	.00	51.85	133654	09/10/2020
Total 12247:						51.85	.00	51.85		
12423	LES OLSON COMPANY	EA950469	FIRE	1	08/28/2020	20.93	.00	20.93	133739	09/19/2020
		EA950469	SENIOR CENTER	2	08/28/2020	36.17	.00	36.17	133739	09/19/2020
		EA950469	LIBRARY	3	08/28/2020	84.51	.00	84.51	133739	09/19/2020
		EA950469	POLICE	4	08/28/2020	11.33	.00	11.33	133739	09/19/2020
		EA950469	PARKS & RECREATION	5	08/28/2020	13.91	.00	13.91	133739	09/19/2020
		EA950469	PARKS & RECREATION	6	08/28/2020	13.91	.00	13.91	133739	09/19/2020
		EA950469	CIVIC CENTER	7	08/28/2020	116.73	.00	116.73	133739	09/19/2020
		EA950469	CIVIC CENTER	8	08/28/2020	116.74	.00	116.74	133739	09/19/2020
		EA950469	PERSONAL	9	08/28/2020	15.35	.00	15.35	133739	09/19/2020
Total 12423:						429.58	.00	429.58		
12497	HEALTH EQUITY	1009	ADMIN FEES - SEPT. 202	1	09/16/2020	61.95	.00	61.95	133733	09/19/2020
Total 12497:						61.95	.00	61.95		
12561	SYNCB/AMAZON	0720-1753	1 DVD	1	08/10/2020	24.96	.00	24.96	133561	08/27/2020
		0720-1753	3 AF, 1 JF Books	2	08/10/2020	58.57	.00	58.57	133561	08/27/2020
		0720-1753	Replacement book	3	08/10/2020	5.70	.00	5.70	133561	08/27/2020
		0720-1753	4 JNF, 1 AF Books	4	08/10/2020	72.17	.00	72.17	133561	08/27/2020
		0720-1753	1 AF book	5	08/10/2020	23.99	.00	23.99	133561	08/27/2020
		0720-1753	1 DVD	6	08/10/2020	4.99	.00	4.99	133561	08/27/2020
		0720-1753	6 YA, 2 JF, 1 AF, 1 ANF Bo	7	08/10/2020	139.42	.00	139.42	133561	08/27/2020
		0720-1753	Webcam	8	08/10/2020	57.99	.00	57.99	133561	08/27/2020
		0720-1753	Replacement dvd	9	08/10/2020	16.54	.00	16.54	133561	08/27/2020
		0720-1753	1 YA Book	10	08/10/2020	14.89	.00	14.89	133561	08/27/2020
		0720-1753	Refund	11	08/10/2020	1.28-	.00	1.28-	133561	08/27/2020
		0720-1753	2 AF Books	12	08/10/2020	40.92	.00	40.92	133561	08/27/2020
		0720-1753	1 AF book	13	08/10/2020	17.76	.00	17.76	133561	08/27/2020
		0720-1753	1 Replacement Book	14	08/10/2020	10.49	.00	10.49	133561	08/27/2020
		0720-1753	1 ANF, 1 JF Books	15	08/10/2020	28.78	.00	28.78	133561	08/27/2020
		0720-1753	11 AF, 2 YA, 1 JF books	16	08/10/2020	206.61	.00	206.61	133561	08/27/2020
		0720-1753	9 AF CDS	17	08/10/2020	163.98	.00	163.98	133561	08/27/2020
		0720-1753	2 AF Books on CD	18	08/10/2020	60.98	.00	60.98	133561	08/27/2020
		0720-1753	4 AF Books	19	08/10/2020	71.16	.00	71.16	133561	08/27/2020
		0720-1753	dymo labels	20	08/10/2020	36.96	.00	36.96	133561	08/27/2020
		0720-1753	1 ANF Book on CD	21	08/10/2020	36.38	.00	36.38	133561	08/27/2020
		0720-1753	1 AF book	22	08/10/2020	20.08	.00	20.08	133561	08/27/2020
		0720-1753	13 JF Books	23	08/10/2020	169.44	.00	169.44	133561	08/27/2020
		0720-1753	1 DVD	24	08/10/2020	6.20	.00	6.20	133561	08/27/2020
		0720-1753	3 YA, 1 JF, 2 AF Books	25	08/10/2020	77.01	.00	77.01	133561	08/27/2020
		0720-1753	2 AF Books on CD	26	08/10/2020	54.98	.00	54.98	133561	08/27/2020
		0720-1753	1 AF book	27	08/10/2020	16.99	.00	16.99	133561	08/27/2020
		0720-1753	9 AF Books	28	08/10/2020	186.98	.00	186.98	133561	08/27/2020
		0720-1753	1 YA Book	29	08/10/2020	15.51	.00	15.51	133561	08/27/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0720-1753	3 AF Books	30	08/10/2020	22.97	.00	22.97	133561	08/27/2020
		0720-1753	3 AF Books	31	08/10/2020	29.97	.00	29.97	133561	08/27/2020
		0720-1753	2 AF, 2 YA Books	32	08/10/2020	53.86	.00	53.86	133561	08/27/2020
		0720-1753	5 AF, 1 YA Books	33	08/10/2020	106.70	.00	106.70	133561	08/27/2020
		0720-1753	1 AF book	34	08/10/2020	25.17	.00	25.17	133561	08/27/2020
		0720-1753	1 AF Book on CD	35	08/10/2020	32.99	.00	32.99	133561	08/27/2020
		0720-1753	1 AF Book	36	08/10/2020	9.99	.00	9.99	133561	08/27/2020
		0720-1753	Refund	37	08/10/2020	2.84-	.00	2.84-	133561	08/27/2020
		0720-1753	Replacement book	38	08/10/2020	17.99	.00	17.99	133561	08/27/2020
		0720-1753	1 ANF Book	39	08/10/2020	5.98	.00	5.98	133561	08/27/2020
		0720-1753	1 AF Book on CD	40	08/10/2020	29.99	.00	29.99	133561	08/27/2020
		0720-1753	2 AF, 3 ANF Books	41	08/10/2020	70.02	.00	70.02	133561	08/27/2020
		0720-1753	1 YA Book	42	08/10/2020	10.63	.00	10.63	133561	08/27/2020
		0720-1753	1 Replacement Book	43	08/10/2020	10.13	.00	10.13	133561	08/27/2020
		0720-1753	1 AF Book	44	08/10/2020	9.95	.00	9.95	133561	08/27/2020
		0720-1753	2 AF Books	45	08/10/2020	34.29	.00	34.29	133561	08/27/2020
		0720-1753	1 YA Book	46	08/10/2020	17.09	.00	17.09	133561	08/27/2020
		0720-1753	1 AF Book on CD	47	08/10/2020	35.00	.00	35.00	133561	08/27/2020
		0720-1753	1 AF Book	48	08/10/2020	19.99	.00	19.99	133561	08/27/2020
		0720-1753	2 Replacement Books	49	08/10/2020	16.16	.00	16.16	133561	08/27/2020
		0720-1753	1 YA Book	50	08/10/2020	15.96	.00	15.96	133561	08/27/2020
		0720-1753	8 AF, 1 YA Books	51	08/10/2020	182.31	.00	182.31	133561	08/27/2020
		0720-1753	1 AF Book on CD	52	08/10/2020	27.99	.00	27.99	133561	08/27/2020
		0720-1753	1 AF Book	53	08/10/2020	17.97	.00	17.97	133561	08/27/2020
		0720-1753	2 JF Books	54	08/10/2020	17.37	.00	17.37	133561	08/27/2020
		0720-1753	1 ANF Book	55	08/10/2020	26.24	.00	26.24	133561	08/27/2020
		0720-1753	1 JF Book	56	08/10/2020	12.44	.00	12.44	133561	08/27/2020
		0720-1753	2 Replacement Books	57	08/10/2020	17.28	.00	17.28	133561	08/27/2020
		0720-1753	1 JF Book	58	08/10/2020	15.75	.00	15.75	133561	08/27/2020
		0720-1753	1 JF Book	59	08/10/2020	14.26	.00	14.26	133561	08/27/2020
		0720-1753	18 JF Books	60	08/10/2020	205.70	.00	205.70	133561	08/27/2020
		0720-1753	1 AF Book on CD	61	08/10/2020	19.99	.00	19.99	133561	08/27/2020
		0720-1753	1 JF Book	62	08/10/2020	16.49	.00	16.49	133561	08/27/2020
		0720-1753	7 AF, 4 JF Books	63	08/10/2020	173.34	.00	173.34	133561	08/27/2020
		0720-1753	1 JF Book	64	08/10/2020	15.55	.00	15.55	133561	08/27/2020
		0720-1753	Refund	65	08/10/2020	1.41-	.00	1.41-	133561	08/27/2020
		0720-1753	1 JF Book	66	08/10/2020	16.95	.00	16.95	133561	08/27/2020
		0720-1753	8 JF Books	67	08/10/2020	108.54	.00	108.54	133561	08/27/2020
		0720-1753	1 JF Book	68	08/10/2020	18.89	.00	18.89	133561	08/27/2020
		0720-1753	2 ANF Books	69	08/10/2020	34.38	.00	34.38	133561	08/27/2020
		0720-1753	8 AF, 5 JF Books	70	08/10/2020	167.01	.00	167.01	133561	08/27/2020
		0720-1753	1 JF Book	71	08/10/2020	9.99	.00	9.99	133561	08/27/2020
		0720-1753	1 AF Book	72	08/10/2020	16.79	.00	16.79	133561	08/27/2020
		0720-1753	2 JF Books	73	08/10/2020	28.23	.00	28.23	133561	08/27/2020
		0720-1753	24 JF Books	74	08/10/2020	234.65	.00	234.65	133561	08/27/2020
		0720-1753	Kindle Unlimited Subscripti	75	08/10/2020	9.99	.00	9.99	133561	08/27/2020
		0720-1753	Free Time Unlimited Subsc	76	08/10/2020	9.99	.00	9.99	133561	08/27/2020
		0720-1753	Refund	77	08/10/2020	.53-	.00	.53-	133561	08/27/2020
		0720-1753	1 JF Book	78	08/10/2020	8.06	.00	8.06	133561	08/27/2020
		0720-1753	1 AF Book	79	08/10/2020	26.99	.00	26.99	133561	08/27/2020
		0720-1753	20 facemasks	80	08/10/2020	59.86	.00	59.86	133561	08/27/2020
Total 12561:						3,722.20	.00	3,722.20		
12647	CITRIX SYSTEMS INC.	92104907	CITRIX RENEWAL	1	08/20/2020	45.69	.00	45.69	133596	09/02/2020
		92104907	CITRIX RENEWAL	2	08/20/2020	45.69	.00	45.69	133596	09/02/2020
		92104907	CITRIX RENEWAL	3	08/20/2020	91.38	.00	91.38	133596	09/02/2020

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		92104907	CITRIX RENEWAL	4	08/20/2020	68.53	.00	68.53	133596	09/02/2020
		92104907	CITRIX RENEWAL	5	08/20/2020	22.84	.00	22.84	133596	09/02/2020
		92104907	CITRIX RENEWAL	6	08/20/2020	182.77	.00	182.77	133596	09/02/2020
		92104907	CITRIX RENEWAL	7	08/20/2020	22.84	.00	22.84	133596	09/02/2020
		92104907	CITRIX RENEWAL	8	08/20/2020	45.69	.00	45.69	133596	09/02/2020
		92104907	CITRIX RENEWAL	9	08/20/2020	22.84	.00	22.84	133596	09/02/2020
		92104907	CITRIX RENEWAL	10	08/20/2020	11.42	.00	11.42	133596	09/02/2020
		92104907	CITRIX RENEWAL	11	08/20/2020	11.42	.00	11.42	133596	09/02/2020
		92104907	CITRIX RENEWAL	12	08/20/2020	45.69	.00	45.69	133596	09/02/2020
		92104907	CITRIX RENEWAL	13	08/20/2020	45.69	.00	45.69	133596	09/02/2020
		92104907	CITRIX RENEWAL	14	08/20/2020	434.07	.00	434.07	133596	09/02/2020
		92104907	CITRIX RENEWAL	15	08/20/2020	228.46	.00	228.46	133596	09/02/2020
		92104907	CITRIX RENEWAL	16	08/20/2020	22.84	.00	22.84	133596	09/02/2020
		92104907	CITRIX RENEWAL	17	08/20/2020	91.38	.00	91.38	133596	09/02/2020
		92104907	CITRIX RENEWAL	18	08/20/2020	91.38	.00	91.38	133596	09/02/2020
		92104907	CITRIX RENEWAL	19	08/20/2020	22.84	.00	22.84	133596	09/02/2020
		92104907	CITRIX RENEWAL	20	08/20/2020	22.84	.00	22.84	133596	09/02/2020
Total 12647:						1,576.30	.00	1,576.30		
12674	BLOMQUIST HALE CONS	SEP20220	EMPLOYEE ASSISTANCE	1	09/01/2020	27.00	.00	27.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	2	09/01/2020	9.00	.00	9.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	3	09/01/2020	4.50	.00	4.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	4	09/01/2020	13.50	.00	13.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	5	09/01/2020	4.50	.00	4.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	6	09/01/2020	99.00	.00	99.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	7	09/01/2020	4.50	.00	4.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	8	09/01/2020	22.50	.00	22.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	9	09/01/2020	4.50	.00	4.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	10	09/01/2020	27.00	.00	27.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	11	09/01/2020	9.00	.00	9.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	12	09/01/2020	9.00	.00	9.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	13	09/01/2020	72.00	.00	72.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	14	09/01/2020	4.50	.00	4.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	15	09/01/2020	9.00	.00	9.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	16	09/01/2020	157.50	.00	157.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	17	09/01/2020	22.50	.00	22.50	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	18	09/01/2020	9.00	.00	9.00	133640	09/10/2020
		SEP20220	EMPLOYEE ASSISTANCE	19	09/01/2020	4.50	.00	4.50	133640	09/10/2020
Total 12674:						513.00	.00	513.00		
12739	THE GRILLE RESTAURAN	17467	JULY EAT NIGHT	1	08/28/2020	190.67	.00	190.67	133625	09/02/2020
Total 12739:						190.67	.00	190.67		
12760	CHRISTENSEN, NATHAN	17423	EMS INSTRUCTOR AND T	1	08/25/2020	200.00	.00	200.00	133595	09/02/2020
Total 12760:						200.00	.00	200.00		
12787	KIXX FITNESS, LLC.	1010	GYM MEMBERSHIPS - SE	1	09/17/2020	222.60	.00	222.60	133737	09/19/2020
Total 12787:						222.60	.00	222.60		
12804	DAINES & JENKINS, LLP	7727	CRIMINAL ATTORNEY FE	1	09/03/2020	3,343.75	.00	3,343.75	133718	09/19/2020
		7728	CIVIL LEGAL WORK - AU	1	09/03/2020	281.25	.00	281.25	133718	09/19/2020
		7728	CIVIL LEGAL WORK - AU	2	09/03/2020	343.75	.00	343.75	133718	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7728	CIVIL LEGAL WORK - AU	3	09/03/2020	62.50	.00	62.50	133718	09/19/2020
		7728	CIVIL LEGAL WORK - AU	4	09/03/2020	343.75	.00	343.75	133718	09/19/2020
	Total 12804:					4,375.00	.00	4,375.00		
12817	FREDERICK, MICHAEL	302820	2 AF BOOKS	1	08/03/2020	48.00	.00	48.00	133726	09/19/2020
	Total 12817:					48.00	.00	48.00		
12828	KEARL, JOSHUA	16857	PER DIEM - ATTEND INVE	1	08/27/2020	75.00	.00	75.00	133612	09/02/2020
		16880	PER DIEM TO ATTEND R	1	09/17/2020	100.00	.00	100.00	133736	09/19/2020
	Total 12828:					175.00	.00	175.00		
12918	TANNER, JESSICA	38	CONTRACT MINUTE TAK	1	08/31/2020	366.67	.00	366.67	133624	09/02/2020
		38	CONTRACT MINUTE TAK	2	08/31/2020	366.67	.00	366.67	133624	09/02/2020
		38	CONTRACT MINUTE TAK	3	08/31/2020	366.66	.00	366.66	133624	09/02/2020
	Total 12918:					1,100.00	.00	1,100.00		
12961	NORIDIAN HEALTHCARE	17447	REFUND OVERPAYMENT	1	09/16/2020	403.27	.00	403.27	133745	09/19/2020
	Total 12961:					403.27	.00	403.27		
13272	CENTURY EQUIPMENT C	LS01104	SKID STEER REPLACEM	1	09/10/2020	9,100.00	.00	9,100.00	133712	09/19/2020
	Total 13272:					9,100.00	.00	9,100.00		
13279	STUDIO R MEDIA	2408	YOUTH BASEBALL	1	07/08/2020	1,057.55	.00	1,057.55	133668	09/10/2020
		2409	CORNHOLE LEAGUE AW	1	06/24/2020	132.00	.00	132.00	133668	09/10/2020
		2430	CHALK AFFAIR BANNER	1	07/09/2020	90.00	.00	90.00	133668	09/10/2020
		2436	CITY DAYS TOURNAMEN	1	07/20/2020	928.79	.00	928.79	133668	09/10/2020
		2463	BTSB AWARDS	1	09/02/2020	188.96	.00	188.96	133668	09/10/2020
		2477	2 POSTERS & LAMINATIO	1	09/05/2020	21.00	.00	21.00	133668	09/10/2020
	Total 13279:					2,418.30	.00	2,418.30		
13435	MK SOLUTIONS, INC.	70881	2 SELF-CHECK KIOSKS -	1	09/07/2020	1,687.50	.00	1,687.50	133658	09/10/2020
	Total 13435:					1,687.50	.00	1,687.50		
13557	CIGNA HEALTHCARE	1003	MEDICAL - SEPTEMBER	1	09/10/2020	70,695.87	.00	70,695.87	133644	09/10/2020
		1003	DENTAL - SEPTEMBER 2	2	09/10/2020	4,427.90	.00	4,427.90	133644	09/10/2020
	Total 13557:					75,123.77	.00	75,123.77		
13603	AUTOZONE PARTS, INC	3692627450	REPLACEMENT PLUG	1	08/21/2020	8.32	.00	8.32	133593	09/02/2020
	Total 13603:					8.32	.00	8.32		
13711	TRANSUNION RISK AND	0820-09247	ACCT# 3878331 TLOXP C	1	09/01/2020	150.00	.00	150.00	133671	09/10/2020
	Total 13711:					150.00	.00	150.00		
13745	PRODUCTIVITY PLUS AC	AA03702	LEFT SIDE FRONT WHEE	1	08/12/2020	856.01	.00	856.01	133749	09/19/2020
		CA30240	STABILIZER	1	08/10/2020	132.50	.00	132.50	133749	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13745:						988.51	.00	988.51		
13753	THE PARTRIDGE GROUP	3683	PSYCHOLOGICAL EVALU	1	08/24/2020	430.00	.00	430.00	133758	09/19/2020
		3716	PHSYCHOLOGICAL EVAL	1	09/09/2020	430.00	.00	430.00	133758	09/19/2020
Total 13753:						860.00	.00	860.00		
13803	BELL, TYLER	16862	PER DIEM - ATTEND FIT	1	09/01/2020	75.00	.00	75.00	133639	09/10/2020
Total 13803:						75.00	.00	75.00		
13875	USA SOFTBALL OF UTAH	13633	BACK TO SCHOOL BASH	1	09/02/2020	6,000.80	.00	6,000.80	133674	09/10/2020
		13633	CITY DAYS TOURNEY SO	2	09/02/2020	200.00	.00	200.00	133674	09/10/2020
Total 13875:						6,200.80	.00	6,200.80		
13900	DYKMAN ELECTRICAL IN	0540910-IN	EURO-GEAR MOTOR FO	1	08/26/2020	10,639.28	.00	10,639.28	133602	09/02/2020
Total 13900:						10,639.28	.00	10,639.28		
13962	BEAR RIVER FLORAL & G	0000018674	SYMPATHY FLOWERS - E	1	08/04/2020	55.00	.00	55.00	133638	09/10/2020
		0000018675	SYMPATHY FLOWERS - Z	1	08/04/2020	50.00	.00	50.00	133638	09/10/2020
		0000018858	SYMPATHY FLOWERS - R	1	08/27/2020	55.00	.00	55.00	133638	09/10/2020
Total 13962:						160.00	.00	160.00		
14057	REALLY GOOD STUFF, LL	7370389	2 VERTICAL STORAGE R	1	08/21/2020	142.43	.00	142.43	133663	09/10/2020
Total 14057:						142.43	.00	142.43		
14179	DOUBLE J LAWN CARE	2613	PARKS	1	08/31/2020	6,784.67	.00	6,784.67	133646	09/10/2020
		2613	CEMETERY	2	08/31/2020	1,668.54	.00	1,668.54	133646	09/10/2020
		2613	POLICE	3	08/31/2020	19.83	.00	19.83	133646	09/10/2020
		2613	CIVIC CENTER	4	08/31/2020	311.61	.00	311.61	133646	09/10/2020
		2613	SENIOR CENTER	5	08/31/2020	14.16	.00	14.16	133646	09/10/2020
		2613	STORM DRAIN PONDS	6	08/31/2020	985.83	.00	985.83	133646	09/10/2020
		2613	MOW WALKING PATH - W	7	08/31/2020	550.00	.00	550.00	133646	09/10/2020
		2615	DETENTION BASIN SPRA	1	09/02/2020	225.00	.00	225.00	133721	09/19/2020
Total 14179:						10,559.64	.00	10,559.64		
14517	UTAH DIVISION OF WATE	2170000118	UPDES PERMIT FEE - FY	1	08/18/2020	1,100.00	.00	1,100.00	133631	09/02/2020
		2170000175	BIO SOLIDS ANNUAL PE	1	08/20/2020	385.00	.00	385.00	133631	09/02/2020
Total 14517:						1,485.00	.00	1,485.00		
14519	PREMIER TRUCK GROUP	77632314	WORK ON L31	1	08/27/2020	539.45	.00	539.45	133619	09/02/2020
Total 14519:						539.45	.00	539.45		
14532	GEORGE, ABBEY	13638	BTSB TOURNEY REFUND	1	09/04/2020	350.00	.00	350.00	133730	09/19/2020
Total 14532:						350.00	.00	350.00		
14588	TELEFLEX LLC	9502988851	NEEDLES, STABILIZERS	1	08/29/2020	1,865.50	.00	1,865.50	133670	09/10/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14588:						1,865.50	.00	1,865.50		
14658	LANDMARK DESIGN	5	LAND USE PLAN	1	09/02/2020	9,525.00	.00	9,525.00	133653	09/10/2020
Total 14658:						9,525.00	.00	9,525.00		
14659	GARZA, DAVID	090120	TRAVEL TO & FROM COM	1	09/01/2020	62.10	.00	62.10	Multiple	Multiple
		091220	TRAVEL TO & FROM COM	1	09/12/2020	72.45	.00	72.45	133729	09/19/2020
Total 14659:						134.55	.00	134.55		
14663	BROWER, KERRY	091420	TRAVEL TO AND FROM C	1	09/14/2020	10.35	.00	10.35	133709	09/19/2020
Total 14663:						10.35	.00	10.35		
14687	FUEL NETWORK	F2102E0099	INSPECTION	1	09/03/2020	164.29	.00	164.29	133649	09/10/2020
		F2102E0099	PARKS	2	09/03/2020	366.26	.00	366.26	133649	09/10/2020
		F2102E0099	AMBULANCE	3	09/03/2020	837.91	.00	837.91	133649	09/10/2020
		F2102E0099	FIRE	4	09/03/2020	344.76	.00	344.76	133649	09/10/2020
		F2102E0099	POLICE	5	09/03/2020	2,620.37	.00	2,620.37	133649	09/10/2020
		F2102E0099	RECREATION	6	09/03/2020	30.76	.00	30.76	133649	09/10/2020
		F2102E0099	SENIOR CENTER	7	09/03/2020	288.74	.00	288.74	133649	09/10/2020
		F2102E0099	WATER	8	09/03/2020	297.39	.00	297.39	133649	09/10/2020
		F2102E0099	SEWER	9	09/03/2020	560.88	.00	560.88	133649	09/10/2020
		F2102E0099	STORM	10	09/03/2020	116.13	.00	116.13	133649	09/10/2020
		F2102E0099	SECONDARY	11	09/03/2020	152.31	.00	152.31	133649	09/10/2020
		F2102E0099	COMPOST	12	09/03/2020	313.28	.00	313.28	133649	09/10/2020
		F2102E0099	STREET	13	09/03/2020	821.84	.00	821.84	133649	09/10/2020
Total 14687:						6,914.92	.00	6,914.92		
14729	THOMPSON, PRESTON	15978	REFUND ON ACCOUNT 2	1	07/22/2020	1.58	.00	1.58	133626	09/02/2020
Total 14729:						1.58	.00	1.58		
14730	DOWNS MASONRY COR	1422	MASONRY FOR CANDY B	1	09/01/2020	1,500.00	.00	1,500.00	133601	09/02/2020
Total 14730:						1,500.00	.00	1,500.00		
14731	EDGE EXCAVATION, INC.	24895	EXTEND SEWER MAIN -	1	08/19/2020	2,113.75	.00	2,113.75	133603	09/02/2020
Total 14731:						2,113.75	.00	2,113.75		
14732	HILLIS, TIFFANY	17495	REFUND ON ACCOUNT 5	1	09/01/2020	17.87	.00	17.87	133611	09/02/2020
Total 14732:						17.87	.00	17.87		
14733	LEGAL & LIABILITY RISK	211749	REGISTRATION FEE - JO	1	08/25/2020	295.00	.00	295.00	133616	09/02/2020
Total 14733:						295.00	.00	295.00		
14734	SEMONS, TAYLOR	26346	REFUND CHECK LYNLEE	1	08/26/2020	20.00	.00	20.00	133621	09/02/2020
Total 14734:						20.00	.00	20.00		
14735	SMITH POWER PRODUC	487963	TRANSMISSION WORK O	1	08/27/2020	1,445.68	.00	1,445.68	133622	09/02/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14735:						1,445.68	.00	1,445.68		
14736	LAMBERT, CAROL	17439	REIMBURSE PARK RESE	1	09/02/2020	20.00	.00	20.00	133615	09/02/2020
		17439	REIMBURSE DEPOSIT	2	09/02/2020	50.00	.00	50.00	133615	09/02/2020
Total 14736:						70.00	.00	70.00		
14737	SMART, CHRISTOPHER	17494	REFUND ON ACCOUNT #	1	09/02/2020	4.15	.00	4.15	133664	09/10/2020
Total 14737:						4.15	.00	4.15		
14738	GEIBEL, JOHNATHON & K	17486	REFUND ON ACCOUNT #	1	09/02/2020	8.07	.00	8.07	133650	09/10/2020
Total 14738:						8.07	.00	8.07		
14739	PRAETORIAN DIGITAL	INV5939	POLICEONE ACADEMY T	1	08/31/2020	1,422.00	.00	1,422.00	133662	09/10/2020
Total 14739:						1,422.00	.00	1,422.00		
14740	UNITEDHEALTHCARE	17440	REFUND OVERPAYMENT	1	09/04/2020	121.70	.00	121.70	133673	09/10/2020
Total 14740:						121.70	.00	121.70		
14741	BARKER, BYRON	09343	MILEAGE TO WALMART F	1	09/14/2020	124.20	.00	124.20	133708	09/19/2020
Total 14741:						124.20	.00	124.20		
14742	C & J WELDING & REPAI	1912	BOTTLE OF GAS	1	08/27/2020	95.38	.00	95.38	133711	09/19/2020
Total 14742:						95.38	.00	95.38		
14743	GAMBLE, JENNIE	13640	SOFTBALL REFUND	1	09/14/2020	125.00	.00	125.00	133728	09/19/2020
Total 14743:						125.00	.00	125.00		
14744	MOLENAAR, AUBREY	13639	SOFTBALL REFUND	1	09/14/2020	125.00	.00	125.00	133741	09/19/2020
Total 14744:						125.00	.00	125.00		
14745	NESSEN, JON	09022020	132 FEET CEMETERY CU	1	09/02/2020	693.00	.00	693.00	133744	09/19/2020
Total 14745:						693.00	.00	693.00		
14746	SALT LAKE COMMUNITY	2020.111.1	CADET MEALS: HASSAR	1	08/31/2020	32.75	.00	32.75	133752	09/19/2020
Total 14746:						32.75	.00	32.75		
14747	TOP JOB ASPHALT	5659	ROAD PROJECTS	1	09/11/2020	21,380.00	.00	21,380.00	133759	09/19/2020
		5659	ROAD PROJECTS	2	09/11/2020	15,000.00	.00	15,000.00	133759	09/19/2020
		5659	ROAD PROJECTS	3	09/11/2020	3,000.00	.00	3,000.00	133759	09/19/2020
		5659	ROAD PROJECTS	4	09/11/2020	3,000.00	.00	3,000.00	133759	09/19/2020
Total 14747:						42,380.00	.00	42,380.00		
14748	TRIPLE S MEATS	1823	HAMBURGER FOR CITY	1	09/14/2020	336.83	.00	336.83	133760	09/19/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14748:						336.83	.00	336.83		
14749	ZARATE, JORGE	13641	SOFTBALL REFUND	1	09/14/2020	125.00	.00	125.00	133765	09/19/2020
Total 14749:						125.00	.00	125.00		
14750	MARBLE, JENNY	26354	REFUND FLAG FOOTBAL	1	09/01/2020	15.00	.00	15.00	133740	09/19/2020
Total 14750:						15.00	.00	15.00		
14751	ARMSTRONG, MARCIE	26357	SOCCER REFUND - EVAL	1	09/02/2020	25.00	.00	25.00	133707	09/19/2020
Total 14751:						25.00	.00	25.00		
14752	AKERS, DONNA	17488	REFUND ON DEPOSIT A	1	09/14/2020	37.21	.00	37.21	133705	09/19/2020
Total 14752:						37.21	.00	37.21		
14753	COMBE, KORLEE	17489	REFUND ON DEPOSIT A	1	09/15/2020	8.77	.00	8.77	133714	09/19/2020
Total 14753:						8.77	.00	8.77		
Grand Totals:						480,990.11	.00	480,990.11		

Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
NOVEMBER 17, 2020

TITLE:	Discussion and consideration of the appointment Annette McFarlane to serve as a Library Board Member
FISCAL IMPACT:	
PRESENTER:	Kim Griffiths

Prepared By:

Kim Griffiths

RECOMMENDATION:

I move that the City Council approve the appointment of Annette McFarlane replacing Megan Wheatley, who has been dismissed for inactivity. Anette was a previous member of the board and has asked to serve again.

BACKGROUND:

As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

TREMONTON CITY
CITY COUNCIL MEETING
NOVEMBER 17, 2020

TITLE:	Discussion and consideration of the appointment Rick Jeppesen to serve as a Library Board Member
FISCAL IMPACT:	
PRESENTER:	Kim Griffiths

Prepared By:

Kim Griffiths

RECOMMENDATION:

I move that the City Council approve the appointments of Rick Jeppesen replacing Melody Ashby, who has moved from the area. Rick was a previous member of the board and was introduced at our October 2020 meeting.

BACKGROUND:

As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

TREMONTON CITY
CITY COUNCIL MEETING

November 17, 2020

TITLE:	Discussion and consideration of adopting Resolution No. 20-49 formally appointing Robert LaCroix to serve as Tremonton City Fire Chief
FISCAL IMPACT:	Already included in the FY 2021 Budget
PRESENTER:	Shawn Warnke, City Manager

While in coordination with the City Council, the City has hired Robert LaCroix as a full-time Fire Chief for Tremonton City. Chief LaCroix has relocated to Tremonton City and is scheduled to start work on November 30, 2020. Consistent with the City ordinance to formalize the hiring of Robert LaCroix, which has already occurred under the City Council's direction, the City Council is to adopt this ordinance.

RESOLUTION NO. 20-49

A RESOLUTION OF TREMONTON CITY CORPORATION FORMALLY APPOINTING ROBERT LACROIX TO SERVE AS TREMONTON CITY FIRE CHIEF

WHEREAS, Section 3-925. (1) (i) of the Revised Ordinances of Tremonton City, designates that the City Manager appoints, *with the advice and consent of the City Council*, a qualified person as Fire Chief; and

WHEREAS, to aid in the City Manager appointing a qualified person to fill the position of Fire Chief, an Interviewing Panel was created consisting of: a consultant, Fire Department Employees; City Manager; City Councilmembers; and Mayor; and

WHEREAS, many qualified and exceptional candidates submitted an application for the Fire Chief position; and

WHEREAS, the Interviewing Panel reviewed job applications, test results, background checks, and interviewed many outstanding candidates including Robert LaCroix; and

WHEREAS, Robert LaCroix has excellent and progressive knowledge, skills, and abilities as a firefighter, paramedic, and supervisor; and

WHEREAS, Robert LaCroix has demonstrated interpersonal and management skills necessary to lead the Tremonton City Fire Department and protect and serve the citizens of Tremonton City; and

WHEREAS, after much consideration, the City Manager, under the direction of the City Council extended the position of Fire Chief to Robert LaCroix; and

WHEREAS, Robert LaCroix has accepted the Fire Chief position and will officially start work with Tremonton City on November 30, 2020; and

WHEREAS, to formalize the hiring of Robert LaCroix, which has already occurred under the City Council's direction, and consistent with the aforementioned City ordinance, the City Manager has placed this appointment Resolution on a City Council agenda.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically formally consents to the City Manager's appointment of Robert LaCroix as Tremonton City Fire Chief.

Adopted and passed by the governing body of Tremonton City Corporation this 17th day of November 2020. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
November 17, 2020

TITLE:	Discussion and consideration of adopting Resolution No. 20-50 requesting admission to the Firefighters Retirement System
FISCAL IMPACT:	Already included in the City's FY 2021 budget
PRESENTER:	Shawn Warnke, City Manager

Tremonton City provides benefits to full-time, employees which include the newly appointed full-time Fire Chief. One of these benefits is the enrollment of full-time employees within the Utah Retirement System. The Utah Retirement System has a specific retirement system for firefighters, which the City has yet to enroll in since the City has previously not hired a full-time firefighter. The Utah Retirement System requires that the City Council adopt a Resolution to authorize City administration to enroll the City in the benefit programs of the Firefighters Retirement Systems offered by Utah Retirement Systems.

RESOLUTION NO. 20-50

A RESOLUTION OF TREMONTON CITY REQUESTING ADMISSION TO THE FIREFIGHTERS RETIREMENT SYSTEM

WHEREAS, Tremonton City is authorized to employ public safety personnel on a full-time basis; and

WHEREAS, it is in the public interest to provide benefits authorized by Utah state law for the public safety personnel by the City; and

WHEREAS, it is the intent of the City Council to approve and authorize coverage under Firefighters Retirement Systems for Tremonton City firefighter personnel.

NOW THEREFORE BE IT RESOLVED, by the City Council of Tremonton, Utah that the City Recorder, City Manager, and Mayor are authorized to undertake all of the necessary actions to enroll the City in the benefit programs of the Firefighters Retirement Systems offered by Utah Retirement Systems, including the retirement coverage and death benefit coverage for qualified employees under the laws and regulations of the Utah Retirement Systems.

Adopted and passed by the governing body of Tremonton City Corporation this 17th day of November 2020.

VOTING:

Council Member Yea___ No___

Council Member Yea___ No___

Council Member Yea___ No___

Council Member Yea___ No___

Council Member Yea___ No___

TREMONTON CITY, a Utah Municipal
Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
November 17, 2020

TITLE:	Discussion and consideration of adopting Resolution No. 20-51 approving the First Amendment to the Public Recreation Easement Agreement granted to Rocky Mountain Power to Tremonton City for the Canal Rail Trail System
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

As you know, the City has planned a trail system to parallel the rail and canal corridor running north and south in Tremonton City, as shown below. To accomplish this trail plan, the City has been acquiring property and easements to accommodate the trail. To this end, on September 6, 2020, Rocky Mountain Power and Tremonton City entered into a Public Recreation Easement Agreement, which granted a trail easement to Tremonton City on RMP Property. This trail easement required that the City construct the trail on Rocky Mountain Power Property by September 6, 2021. The City is not anticipating making any trail Improvements by September 6, 2021, on Rocky Mountain Power Property. As such, the City has requested, and Rocky Mountain Power has consented to grant the City an extension of the five (5) year term requiring trail improvements to be completed by September 6, 2026, as formalized in the First Amendment to the Public Recreation Easement Agreement.





CONSULTING ENGINEERS

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

TREMONTON CITY CORPORATION
TRAILS - CENTRAL CANAL

CORRIDOR SITE PLAN

2

2

1/2" = 100'

RESOLUTION NO. 20-51

A RESOLUTION OF THE CITY COUNCIL APPROVING THE FIRST AMENDMENT TO THE PUBLIC RECREATION EASEMENT AGREEMENT GRANTED BY ROCKY MOUNTAIN POWER TO TREMONTON CITY FOR THE CANAL RAIL TRAIL SYSTEM

WHEREAS, Tremonton City has planned a trail system to parallel the rail and canal corridor running north and south in Tremonton City as shown on Exhibit “A”; and

WHEREAS, Rocky Mountain Power owns a specific parcel of land in Tremonton City that is adjacent to the rail corridor, which has a tax identification number of 05-049-0001 and is approximately 12 acres in size used as a Service Center (hereafter “RMP Property”); and

WHEREAS, a large portion of RMP Property is undeveloped, and Tremonton City has identified that this property will accommodate a trail corridor that runs along the property lines as shown on Exhibit “B”; and

WHEREAS, Tremonton City desires a trail easement on RMP Property for (1) constructing the trail improvements (hereafter “Improvements”); and (2) allowing public access for transportation and recreational use; and

WHEREAS, on September 6, 2020, Rocky Mountain Power and Tremonton City entered into a Public Recreation Easement Agreement which granted an easement to Tremonton City on RMP Property; and

WHEREAS, more specifically, this Public Recreation Easement Agreement was approved by the adoption of Resolution No. 16-38 and recorded in the Box Elder County Recorder’s Office with entry number 363562, book 1292 page 0842; and

WHEREAS, under Section 5.1 of the Public Recreation Easement Agreement, Tremonton City is required to complete the Improvements associated with the Easement Agreement within a five (5) year term, which term is calculated to end on September 6, 2021, or otherwise, a reversion on the Easement would occur, eliminating City’s rights for the easement; and

WHEREAS, the Improvements will likely not be completed by the City by September 6, 2021; and

WHEREAS, the City has requested, and Rocky Mountain Power has consented to grant the City an extension of the five (5) year term requiring the Improvements to be completed by September 6, 2026, as formalized in the First Amendment to the Public Recreation Easement Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tremonton City, Utah, that the Mayor is hereby authorized to sign the First Amendment to the Public Recreation Easement Agreement attached in Exhibit “C.” The City Recorder is instructed to ensure that this document is recorded in the Box Elder County Recorder’s Office.

Adopted by the Tremonton City Council this 17th day of November 2020.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A"



Exhibit "B"



Exhibit “C”

When recorded, return to:
Rocky Mountain Power
Property Management
1407 West North Temple
Salt Lake City, UT 84116
Attn: Lisa Louder/Roger Rigby
Tax ID No(s)
File No(s)

**FIRST AMENDMENT
TO THE PUBLIC RECREATION EASEMENT AGREEMENT**

This First Amendment ("First Amendment") to the Public Recreation Easement Agreement is entered into this ____ day of _____, 2020 by and between Rocky Mountain Power, a d/b/a of PacifiCorp, an Oregon corporation, successor in interest to Utah Power & Light Company, ("Grantor"), and the City of Tremonton, Utah, a municipal corporation and political subdivision of the State of Utah, whose principal address is 102 S. Tremont Street, Tremonton, Utah 84337 ("Grantee").

RECITALS

A. Grantor owns certain parcels of land located in Box Elder County, State of Utah, used for the construction, maintenance, and operation of high voltage electric transmission lines and other similar and incidental uses connected with its electric utility operations. The parcel of land is referred to hereinafter as the "Service Center Land";

B. Grantee desires to construct a public trail and related improvements (collectively referred to herein as the "Improvements") within the Service Center Land and desires an easement for (1) constructing the Improvements; and (2) allowing public access for recreational use;

C. On September 6, 2016, Grantor and Grantee entered into a Public Recreation Easement Agreement which granted an easement (the "Easement") to the Grantee which is legal described and depicted in Exhibit "A,";

D. The Public Easement Agreement was recorded in the Box Elder County Recorder's Office with entry number 363562, book 1292 page 0842;

E. Pursuant to Section 5.1 of the Easement, Grantee was required to complete the Improvements associated with the Easement within a five (5) year term, which term is calculated to end on September 6, 2021, or otherwise, a reversion of the Easement would occur, eliminating Grantee's rights thereunder;

F. At the date of execution of this First Amendment to the Public Recreation Easement Agreement, Grantee has not yet completed the Improvements as specified in the Easement; and

G. The Improvements will likely not be completed by September 6, 2021; and

H. The Grantor and Grantee mutually agree to extend the five (5) year term requiring the Improvements to be completed by September 6, 2021, shall be extended by five (5) years to September 6, 2026.

NOW, THEREFORE, in exchange of the mutual promises herein contained and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor and Grantee hereby agree to amend the Public Recreation Easement Agreement as follows:

FIRST AMENDMENT

Grantor and Grantee hereby amend Section 5.1 of the Easement in its entirety, to read as follows:

1. Amendment

5.1 In the event Grantee ceases to use the Easement Area for the public recreational purposes set forth in this Easement for a continuous period of one year, this conveyance, including all right, title, and interest granted herein, shall immediately terminate and revert to Grantor. This provision shall not apply until after Grantee has completed the Improvements, provided that the Improvements are completed by September 6, 2026.

2. Full force and Effect. All other provisions of the Easement shall remain in full force and effect.

3. Jury Trial Waiver. To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this First Amendment. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

RATIFICATION

Except as amended above, the Public Recreation Easement Agreement is hereby ratified and confirmed.

RECORDATION

This First Amendment to the Public Recreation Easement Agreement, together with the attached Exhibits, shall be recorded by either the Grantor or Grantee in the office of the Box Elder County Recorder's Office.

IN WITNESS WHEREOF, Grantor has caused its corporate name to be hereunto affixed by its duly authorized officer this _____ day of _____, 2020.

GRANTOR, Rocky Mountain Power, a d/b/a of PacifiCorp, an Oregon corporation

By: _____

Its: _____

GRANTEE, City of Tremonton, Utah

By: _____

Its: Mayor or Designee

ATTEST:

By: _____

Linsey Nessen, City Recorder

ACKNOWLEDGEMENTS

STATE OF UTAH)
 ss.
COUNTY OF SALT LAKE)

On this _____ day of _____, 2020, personally appeared before me _____, who being by me duly sworn, did say that he/she is the signer of the within instrument on behalf of Rocky Mountain Power, a d/b/a of PacifiCorp, an Oregon corporation, and that the within and foregoing First Amendment to the Public Recreation Easement Agreement was signed on behalf of Rocky Mountain Power by actual authority.

[SEAL]

Notary Public
Residing in Salt Lake County

STATE OF UTAH)
 ss.
COUNTY OF BOX ELDER)

On this _____ day of _____, 2020, personally appeared before me Roger Fridal, who being by me duly sworn did say that he is the Mayor of the City of Tremonton, Utah, and that the foregoing instrument was signed in behalf of said municipal corporation and political subdivision of the State of Utah, and he acknowledged to me that said corporation executed the same.

Notary Public

[SEAL]

Residing in Box Elder County

EXHIBIT "A"

20.00' Wide Trail Description

A PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 600 NORTH STREET AND THE WEST RIGHT-OF-WAY LINE OF THE O.S.L.R.R., MALAD VALLEY BRANCH, LOCATED 1992.40 FEET SOUTH 88°15'02" WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER AND 50.46 FEET SOUTH 01°18'35" EAST FROM THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER;

RUNNING THENCE SOUTH 03°36'09" WEST 823.71 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF SAID O.S.L.R.R. TO THE NORTHEAST CORNER OF THE TREMONT VILLAGE P.U.D. PHASE 2; THENCE ALONG THE NORTH LINE OF SAID TREMONT VILLAGE AND THEN TREMONT VILLAGE P.U.D. PHASE 1 SOUTH 89°01'20" WEST (SOUTH 89°57'13" WEST BY RECORD) 552.64 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF 400 WEST STREET BEING A 50.00 FOOT WIDE RIGHT-OF-WAY; THENCE NORTH 00°47'05" WEST 20.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE; THENCE NORTH 89°01'20" EAST 506.35 FEET; THENCE TO THE LEFT ALONG THE ARC OF A 30.00 FOOT RADIUS CURVE, A DISTANCE OF 44.73 FEET, CHORD BEARS NORTH 46°18'44" EAST 40.70 FEET, HAVING A CENTRAL ANGLE OF 85°25'11"; THENCE NORTH 03°36'09" EAST 775.84 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 600 NORTH STREET; THENCE NORTH 88°41'25" EAST 20.07 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. CONTAINING 27,300 SQUARE FEET OR 0.627 ACRES.

TREMONTON CITY
CITY COUNCIL MEETING
November 17, 2020

TITLE:	Discussion and consideration of adopting Resolution No. 20-52 accepting the Rivers Edge Annexation to Tremonton City Petition consisting of 132.757 acres of real property located north of Main Street generally between 950 East and State Road 13, under the provisions of sections 10-2-403 and 10-2-405, Utah Code Annotated, 1953, as amended
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager or Steve Bench, Building Official

Prepared By:

Shawn Warnke
City Manager

BACKGROUND:

Who: On October 7, 2020, Kokopelli Investments, LLC, and Lyle Holmgren petitioner, collective owners of 104 acres of real property, filed a petition with the City Recorder requesting that such property and other property be annexed to the corporate boundaries of Tremonton City.

What: There are several initial issues discovered during a preliminary review of the Annexation Petition that City staff would like to discuss and work through with the Petitioner during the process of annexation and at the conclusions of these issues be formalized in a pre-annexation agreement. These issues include, at a minimum, the following:

- Regional Stormwater Drain Basin and Park Space.
- Regional Stormwater Drain Basin Piping.
- Dedication of land and construction of Collector Roads and Access Issues.
 - o 950 East Collector Road Dedication and Roadway Improvements.
 - o 450 North Collector Road Dedication and Roadway Improvements.
 - o 1150 East – Commercial Access.
- Main Street Frontage Improvements.
- Secondary Water System.
- Looping of Water Lines.
- Architectural and Design Elements for Commercial and Multi-Family Attached Housing.
- Other System Improvements

Where: The proposed annexation includes property that is contiguous to the existing City limits and is located north of Main Street, generally between 950 East and State Road 13.

Why: State law requires that the City Council adopt a Resolution to accept annexation petitions for further study.

Attachments: Resolution

RESOLUTION NO. 20-52

A RESOLUTION ACCEPTING THE RIVERS EDGE ANNEXATION TO TREMONTON CITY PETITION CONSISTING OF 132.757 ACRES OF REAL PROPERTY LOCATED NORTH OF MAIN STREET GENERALLY BETWEEN 950 EAST AND STATE ROAD 13, UNDER THE PROVISIONS OF SECTIONS 10-2-403 AND 10-2-405, UTAH CODE ANNOTATED, 1953, AS AMENDED

WHEREAS, Kokopelli Investments, LLC and Lyle Holmgren, collectively are owners of 104.41 acres of land lying within Box Elder County, Utah adjacent to current Tremonton City Corporate Boundary; and

WHEREAS, October 7, 2020, Kokopelli Investments, LLC and Lyle Holmgren filed a petition with the City Recorder of Tremonton City as contained in Exhibit "A" to annex the 132.757 acres of property more particularly titled as Rivers Edge Annexation to Tremonton City as depicted and described in Exhibit "B" into Tremonton City Corporate Boundary; and

WHEREAS, said petition contains the signature of the registered agent of Kokopelli Investments, LLC and Lyle Holmgren, but lacks the signatures of all of the property owners; and

WHEREAS, Kokopelli Investments, LLC and Lyle Holmgren, signatures on the annexation petition meets the following state code annexation requirements: 1) located within Tremonton City's area proposed for annexation; 2) covers a majority of the private land area within the area proposed for annexation; and 3) is equal in value to at least one-third of the value of all the private real property within the area proposed for annexation; and

WHEREAS, the petitioner certifies that said property proposed for annexation lies contiguous to the present boundaries of Tremonton City, and the petitioner has caused an accurate plat or map of the real property proposed for annexation to be prepared by a licensed surveyor and have filed said plat or map with the City Recorder and is contained in Exhibit "B"; and

WHEREAS, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, the Tremonton City Council has adopted several goals and policies which are contained in adopted resolutions and ordinances, that are applicable to the area proposed for annexation; and

WHEREAS, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tremonton City, Box Elder County, State of Utah, that the Rivers Edge Annexation to Tremonton City petition, attached

hereto as Exhibit "A" and Exhibit "B" is hereby accepted for further consideration under the provisions of Utah State Annexation Law and is hereby referred to the City Recorder for review pursuant to Section 10-2-405(2), Utah State Code Annotated, 1953, as amended.

ADDITIONALLY, BE IT RESOLVED by the City Council of Tremonton City, Box Elder County, State of Utah, that the Tremonton City Council directs City staff to prepare a Pre-Annexation Agreement that addresses the following items of public interest, and the goals and policies of the City previously adopted by Resolution or Ordinance and discussed with Kokopelli Investments LLC and Lyle Holmgren leading up to their annexation petition. These items of public interest, goals, and policies for the area proposed for annexation that should be considered in the Pre-Annexation Agreement include but is not limited to the following:

- Regional Stormwater Drain Basin and Park Space.
- Regional Stormwater Drain Basin Piping.
- Dedication of land and construction of Collector Roads and Access Issues.
 - 950 East Collector Road Dedication and Roadway Improvements.
 - 450 North Collector Road Dedication and Roadway Improvements.
 - 1150 East – Commerical Access.
- Main Street Frontage Improvements.
- Secondary Water System.
- Looping of Water Lines.
- Architectural and Design Elements for Commercial and Multi-Family Attached Housing.
- Other System Improvements

This Resolution shall become effective upon adoption. ADOPTED AND PASSED by the City Council this 17th day of November 2020.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A"



PETITION FOR ANNEXATION

Recorder's Office – 102 South Tremont Street, Tremonton, UT 84337
Phone: 435-257-9506 – Fax: 435-257-9513 – www.tremontonciv.org

FEES: Annexation Filing Fee \$300
Annexation Deposit \$800

Receipt #: _____
Date: _____

Please submit the following with your application and applicable fees:

- County printout of property legal description
- An accurate and recordable plat map and one (1) regular-size (8 1/2"x11") copy of each sheet of the annexation plat

Prior to submitting the petition and information to the City Recorder, the annexation plat should be reviewed by the Box Elder County Recorder's Office and County Surveyor and any changes should be made prior to the Annexation Plat being submitted. The review information from the County Recorder and Surveyor should accompany this petition

Name of Petitioner: Craig Adams
(Please Print)

Address: 1047 S 100 W #200 Logan UT 84321
Street City State Zip

Phone: 435-881-4775

Fax: _____ Email: adams.scraig@gmail.com

Parcel Identification Number(s): 05-167-0040, 05-167-0044
05-167-0003, 05-167-0037
05-167-0029

We the undersigned owners of certain real property, lying contiguous to the present municipal limits of Tremonton City, hereby submit this Petition for Annexation and respectfully represent the following:

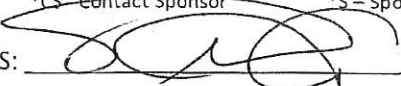
1. That this petition is made pursuant to the requirements of Section 10-2-403, Utah Code Annotated, 1953, as amended (U.C.A.);
2. That the property subject to this petition is in an unincorporated area contiguous to the boundaries of Tremonton City and the annexation thereof will not leave or create an unincorporated island or peninsula;
3. That the signatures affixed hereto are those of the owners of private real property that:
 - a. is located within the area proposed for annexation; and
 - b. covers a majority of the private land area within the area proposed for annexation; and
 - c. Covers 100% of the private land area within the area proposed for annexation, if the area is within:
 - i. an agriculture protection area created under Title 17, Chapter 41, Agriculture and Industrial Protection Area; or
 - ii. a migratory bird production area created under Title 23, Chapter 28, Migratory Bird Production Area (after July 1, 2010); or
 - iii. is equal in value to at least 1/3 of the value of all private real property within the area proposed for annexation;
 - iv. If all the real property within the area proposed for annexation is owned by a public entity, other than the federal government, the owner of all the publicly owned real property.
4. That the signers of this petition have been designated as sponsors, one of whom is designated as the "Contact Sponsor", with the mailing address of each sponsor being indicated. (Note: If the property is owned by an LLC or Corporation and only one person is signing the petition, submit a copy of the LLC/Corporation for review to ensure that the signer has authorization to represent the group.);
5. That this petition does not propose annexation of all or a part of an area proposed for annexation in a previously filed petition that has been denied, rejected, or granted;
6. That this petition does not propose annexation of an area that includes some or all of an area proposed to be incorporated in a request for a feasibility study under Section 10-2a-202-103 U.C.A. or a petition under Section 10-2a-302 U.C.A. if:
 - a. the request for petition was filed before the filing of the annexation petition; and
 - b. the request, a petition under Section 10-2a-208 based on that request, or a petition under Section 10-2a-302 is still pending on the date the annexation petition is filed;
7. The boundaries of an area proposed for annexation shall be drawn:
 - a. if practicable and feasible, along the boundaries of existing local districts and special service districts for sewer, water and other services, along the

boundaries of school districts whose boundaries follow city boundaries or school districts adjacent to school districts whose boundaries follow city boundaries, and along the boundaries of other taxing entities;

- b. to eliminate islands and peninsulas of territory that is not receiving municipal-type services;
 - c. to facilitate the consolidation of overlapping functions of local government;
 - d. if practicable and feasible, to promote the efficient delivery of services; and
 - e. if practicable and feasible, to encourage the equitable distribution of community resources and obligations.
8. That the property does not (does or does not) have any improvements on it; and
9. That the property (is or is not) in an Agriculture Protection Area is not.
10. For tax purposes, address of property owners within the annexation will be given to the various utilities.

WHEREFORE, the Petitioners hereby request that this petition be considered by the governing body at its next regular meeting, or as soon thereafter as possible; that a resolution be adopted, as required by law, accepting this Petition for Annexation for further consideration; and that the governing body takes such steps as required by law to complete the annexation herein petitioned.

DATED this 7 Day of October, 20 20.

Petitioner(s) Name(s)	Address
Signature as it/they appear(s) on County tax roles	Telephone Number
*CS - Contact Sponsor *S - Sponsor	
*CS: 	
*S: 	
*S: 	
<u>Skyler Chambers</u>	<u>(970) 646-2424</u>
*S: _____	<u>skyler@skydevelopment.group</u>

<u>RECORD OWNER</u>	<u>NO. OF ACRES</u>	<u>ASSESSED VALUE</u>	<u>TAX ID NO.</u>

(Attach additional sheets if necessary)

Parcel Number	Property Owner	Actual Value (2020)	Accessed Value	% of Parcel Accessed Value	Parcel Acreage	% of Parcel Acreage
Petitioners (signed annexation petition)						
05-167-0037	Holmgren	\$431,400	\$21,534	19.3%	34.683	26.1%
05-167-0029	Holmgren	\$80,280	\$4,007	3.6%	6.787	5.1%
05-167-0036	Holmgren	\$2,640	\$132	0.1%	0.032	0.0%
05-167-0040	Kokopelli	\$355,560	\$17,748	15.9%	29.189	22.0%
05-167-0038	Kokopelli	\$5,532	\$276	0.2%	0.503	0.4%
05-154-0003	Kokopelli	\$168,480	\$8,410	7.5%	14.363	10.8%
05-167-0044	Kokopelli	\$198,360	\$9,901	8.9%	18.853	14.2%
	Petitioner Totals	\$1,242,252	\$62,008	55.5%	104.41	78.6%
Non-Petitioners (did not sign annexation petition)						
05-167-0007	Freeman	\$129,120	\$6,445	5.8%	10.628	8.0%
05-167-0055	Freeman	\$58,800	\$2,935	2.6%	4.889	3.7%
05-167-0020	Misrasi	\$89,760	\$4,481	4.0%	7.471	5.6%
05-167-0013	McDougal	\$26,168	\$26,168	23.4%	1.12	0.8%
05-167-0026	Fowler	\$840	\$840	0.8%	0.077	0.1%
05-167-0045	Fowler	\$4,440	\$4,440	4.0%	0.378	0.3%
05-167-0046	Thompson	\$4,440	\$4,440	4.0%	0.401	0.3%
05-167-0031	Bear River	\$6,960	\$0	0.0%	0.108	0.1%
05-167-0035	Bear River	\$8,664	\$0	0.0%	0.199	0.1%
N/A	Canal				3.077	2.3%
	Non-Petitioner Totals	\$329,192	\$49,749	44.5%	28.348	21.4%
	Annexation Totals	\$1,571,444	\$111,757	100.0%	132.758	100.0%

BOUNDARY DESCRIPTION

A part of the Southeast Quarter of Section 2, Township 11 North, Range 3 West, Salt Lake Base and Meridian, U.S. Survey:

Beginning at the Northwest Corner of Box Elder parcel (05-167-0043) being on the current Tremonton City Limits line shown in Annexation Plat (Entry NO. 214743, Book 929, Page 1074), said point being 549.50 feet North 01°20'04" West along the Quarter Section line and said Tremonton City Line, and running thence North 01°20'04" West 2,090.00 feet along said Quarter Section line and Tremonton City Line to the Center of Section being the Northwest corner of Box Elder County Parcel (05-167-0037); thence North 88°50'54" East 2,440.96 feet along the Quarter Section Line being the North line of said Parcel to the Tremonton City Limits Entry NO. 154385 Book 0767, Page 1153); thence South 01°11'29" East 2,435.65 feet; thence South 88°49'43" West 1,984.87 feet; thence North 01°20'04" West 346.50 feet; thence South 88°49'45" West 450.00 feet to the POINT OF BEGINNING.

Contains 132.757 Acres

TREMONTON CITY
CITY COUNCIL MEETING
November 17, 2020

TITLE:	Discussion and consideration of authorizing the Fire Department to purchase a 2021 1500 Silverado 4WD Pick-up Truck at the State of Utah contracted price.
FISCAL IMPACT:	\$34,309 for the 2021 1500 Silverado 4WD Pick-up Truck at the State of Utah contracted price The council has already budgeted \$50,000 for each vehicle in the Vehicles Equipment Capital Projects Fund
PRESENTER:	Shawn Warnke, City Manager

Prepared By:

Shawn Warnke
City Manager

BACKGROUND:

The City Council has already appropriated funds within the Vehicle Equipment Capital Projects Fund for \$50,000 to purchase a vehicle and equipment associated with a truck for the Fire Chief. As a matter of procedure, the City's procurement policies require that the City Council formally award any bid to purchase vehicles. The Fire Chief has received a bid to purchase a 2021 1500 Silverado 4WD Pick-up Truck at the State of Utah contracted price from Crump Reese. As a matter of practice, the City Council has provided all full-time public safety employees a response vehicle that they commute to work in and use during their workday. Having 24 hours/7days week access to their emergency vehicle allows for quicker response times. For this reason, the IRS does not recognize the use of vehicles as a taxable benefit, but as a matter of equipment needed to perform their duties adequately.

TREMONTON CITY
CITY COUNCIL MEETING
November 17, 2020

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



Tremonton Lights: Christmas Light Show

Tremonton Lights has brought people from all over Utah and Southern Idaho to witness this Christmas Light show and to help get them in the Christmas Spirit. Make sure to tune into the advertised radio station to watch the lights dance to the music. With tens of thousands of christmas lights and more added every year, This show is sure to impress.

Please turn off your lights and be courteous to others watching the show!

Day: Nightly
Date: Wednesday Before Thanksgiving - January 2
Time: 5:30 pm - 12 am
Location: Food Pantry Parking Lot at 25 W. 100 S.
Fee: FREE!

Tremontonc.org



For more information contact the
Recreation Front Desk at
435.257.9485.
recreation@tremontonc.org



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tremontonrecreation



Follow us on Instagram
tremontonrecreation
#Tremonton #BestinBRV
#Tremontonrecreation

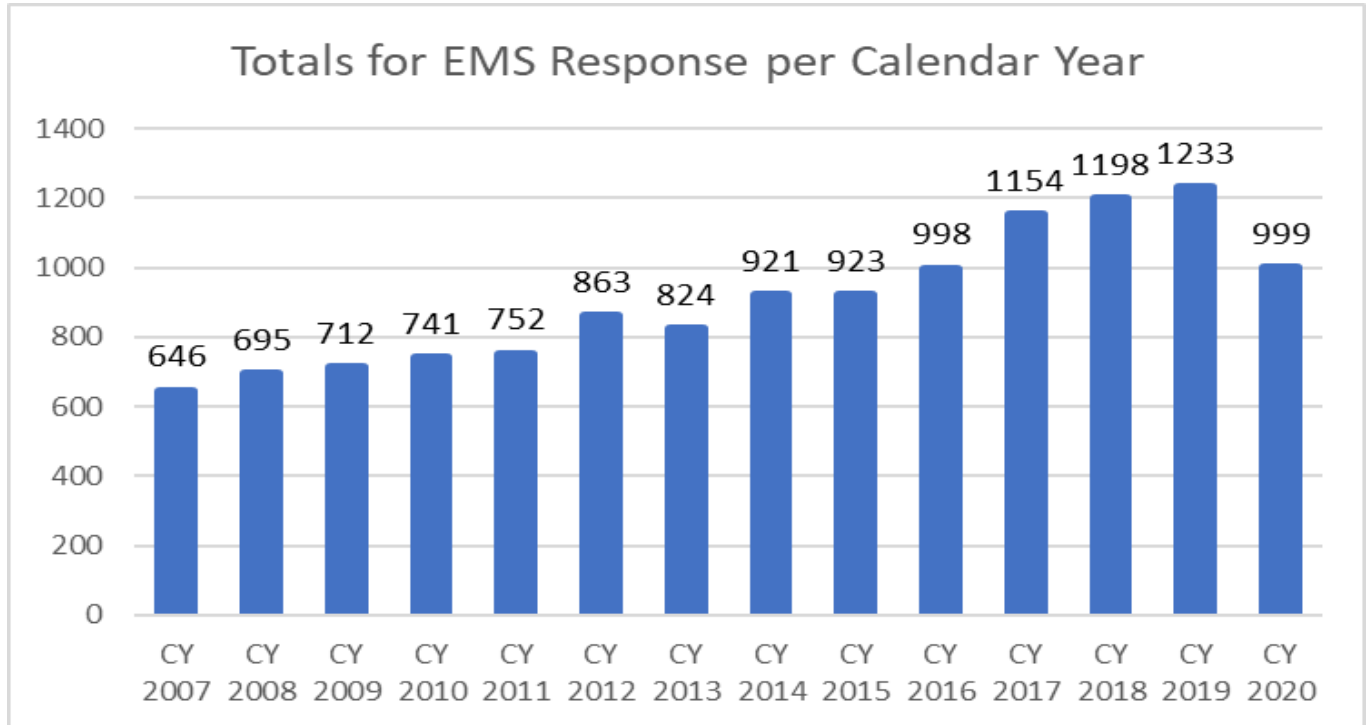


Low Cost, Quality Experience, Family Fun

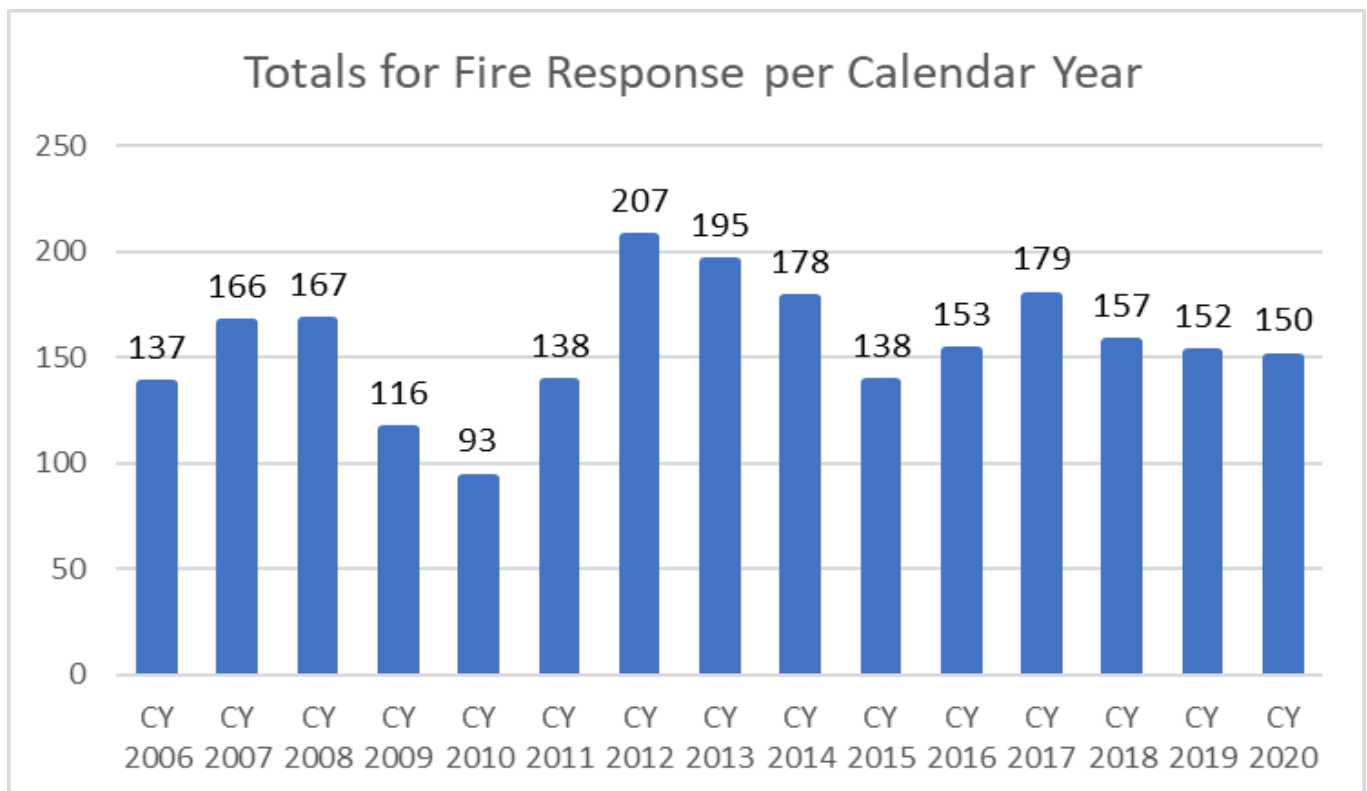
TREMONTON CITY
CITY COUNCIL MEETING

November 17, 2020

TITLE:	Fire Department Call Volume Report
PRESENTER:	Shawn Warnke, City Manager r



As of October 31, 2020 (being 83% of the calendar year being elapsed), the Fire Department has experienced 81% of the CY 2019 EMS call volume.



As of October 31, 2020 (being 83% of the calendar year being elapsed), the Fire Department has experienced 99% of CY 2019 fire call volume