



**Tremont City Corporation
City Council Meeting
December 1, 2020**

Tremont City is inviting you to a scheduled Zoom meeting.

**Topic: City Council
Time: Dec 1, 2020 05:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting
<https://us02web.zoom.us/j/83954529881>**

**Meeting ID: 839 5452 9881
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Meeting ID: 839 5452 9881**

Find your local number: <https://us02web.zoom.us/j/83954529881>

CITY COUNCIL WORKSHOP 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 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – November 17, 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. Presentation
8. City Council Business
 - a. Discussion and consideration of adopting October Financial Statements
 - b. Discussion and consideration of adopting October Warrant Register
 - c. Discussion and consideration of adopting the 2021 Annual Meeting Schedule
 - d. Discussion and consideration of approving the disposal of 2013 Chevy Caprice
 - e. Discussion and consideration of adopting Ordinance No. 20-15 amending Part 10-410 Garbage Regulations of Title 10 Fire, Health Safety and Welfare, Chapter 10-400 Garbage and Litter of the Revised Ordinances of Tremonton City Corporation
 - f. Discussion and consideration of adopting Resolution No. 20-52 amending a Residential Solid Waste and Recycle Waste Collection Agreement between Tremonton City Corporation and Econo Waste, Inc
 - g. Discussion and consideration of approving Resolution No. 20-53 approving the annual review of Tremonton City's moderate-income housing plan, implementation, and preparing a report setting for the findings of said review in compliance with Utah Code 10-9a-408
8. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment

9. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
10. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
11. Adjournment

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

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

Notice was posted November 25, 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 25, 2020.

Cynthia Nelson, DEPUTY RECORDER

Tremonton City

\$4,863,000 Water Revenue Bonds
Series April 1, 2021

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Tremonton City

\$4,863,000 Water Revenue Bonds

Series April 1, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
11/15/2021	-	-	53,255.25	53,255.25	-
05/15/2022	276,000.00	1.760%	42,794.40	318,794.40	372,049.65
11/15/2022	-	-	40,365.60	40,365.60	-
05/15/2023	292,000.00	1.760%	40,365.60	332,365.60	372,731.20
11/15/2023	-	-	37,796.00	37,796.00	-
05/15/2024	297,000.00	1.760%	37,796.00	334,796.00	372,592.00
11/15/2024	-	-	35,182.40	35,182.40	-
05/15/2025	302,000.00	1.760%	35,182.40	337,182.40	372,364.80
11/15/2025	-	-	32,524.80	32,524.80	-
05/15/2026	307,000.00	1.760%	32,524.80	339,524.80	372,049.60
11/15/2026	-	-	29,823.20	29,823.20	-
05/15/2027	313,000.00	1.760%	29,823.20	342,823.20	372,646.40
11/15/2027	-	-	27,068.80	27,068.80	-
05/15/2028	318,000.00	1.760%	27,068.80	345,068.80	372,137.60
11/15/2028	-	-	24,270.40	24,270.40	-
05/15/2029	324,000.00	1.760%	24,270.40	348,270.40	372,540.80
11/15/2029	-	-	21,419.20	21,419.20	-
05/15/2030	330,000.00	1.760%	21,419.20	351,419.20	372,838.40
11/15/2030	-	-	18,515.20	18,515.20	-
05/15/2031	336,000.00	1.760%	18,515.20	354,515.20	373,030.40
11/15/2031	-	-	15,558.40	15,558.40	-
05/15/2032	341,000.00	1.760%	15,558.40	356,558.40	372,116.80
11/15/2032	-	-	12,557.60	12,557.60	-
05/15/2033	347,000.00	1.760%	12,557.60	359,557.60	372,115.20
11/15/2033	-	-	9,504.00	9,504.00	-
05/15/2034	354,000.00	1.760%	9,504.00	363,504.00	373,008.00
11/15/2034	-	-	6,388.80	6,388.80	-
05/15/2035	360,000.00	1.760%	6,388.80	366,388.80	372,777.60
11/15/2035	-	-	3,220.80	3,220.80	-
05/15/2036	366,000.00	1.760%	3,220.80	369,220.80	372,441.60
Total	\$4,863,000.00	-	\$724,440.05	\$5,587,440.05	-

Yield Statistics

Bond Year Dollars	\$41,161.37
Average Life	8.464 Years
Average Coupon	1.7600000%
Net Interest Cost (NIC)	1.7600000%
True Interest Cost (TIC)	1.7598489%
Bond Yield for Arbitrage Purposes	1.7598489%
All Inclusive Cost (AIC)	1.8944530%

IRS Form 8038

Net Interest Cost	1.7600000%
Weighted Average Maturity	8.464 Years

\$4.812M Rev DP 11/24/20 | SINGLE PURPOSE | 11/24/2020 | 9:32 AM

Tremonton City

\$4,863,000 Water Revenue Bonds

Series April 1, 2021

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/15/2036	Term 1 Coupon	1.760%	1.760%	4,863,000.00	100.000%	4,863,000.00
Total	-	-	-	\$4,863,000.00	-	\$4,863,000.00

Bid Information

Par Amount of Bonds	\$4,863,000.00
Gross Production	\$4,863,000.00
Bid (100.000000%)	4,863,000.00
Total Purchase Price	\$4,863,000.00
Bond Year Dollars	\$41,161.37
Average Life	8.464 Years
Average Coupon	1.7600000%
Net Interest Cost (NIC)	1.7600000%
True Interest Cost (TIC)	1.7598489%

Tremonton City

\$4,863,000 Water Revenue Bonds

Series April 1, 2021

Sources & Uses

Dated 04/01/2021 | Delivered 04/01/2021

Sources Of Funds

Par Amount of Bonds	\$4,863,000.00
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Total Sources	\$4,863,000.00
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Uses Of Funds

Deposit to Project Construction Fund	4,812,739.00
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Costs of Issuance	50,000.00
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Rounding Amount	261.00
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Total Uses	\$4,863,000.00
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Conservation Best Management Practices (BMP's)

Number	Practice
Water Conservation Coordinator, Committee or Team	
1a	Hire or designate a Water Conservation Coordinator (WCC).
1b	Create a committee/team/board with a chair that includes a combination of the following participants; WCC, Public Works Director, City Council Member, and/or applicable local advocacy group member to help research, coordinate, create and implement public information campaign(s), water conservation programs and incentives.
Water Conservation Plan (WCP)	
2a	Develop a WCP. More information at www.conservewater.utah.gov/wcp.html .
2b	Provide contact information, system profile, water use history and detail specific ongoing and new conservation programs.
Public Awareness/PR	
3a	Develop or utilize existing messaging from Slow The Flow, DWRe's Conserve Utah, CWEL and/or WaterSense.
3b	Display educational materials & resources on agency website, social media & bills.
3c	Offer agency materials and resources to community partners for distribution.
3d	Hold or collaborate events, programs and/or presentations.
Education/Training	
3e	Provide adult efficient water use education and training.
3f	Provide or support youth education programs for elementary school students.
3g	Provide or recommend a water-wise demonstration garden.
3h	Educate customers about new water saving technology. Example: weather based smart timers.
3i	Provide new homeowner landscape information.
3j	Participate and promote large efficient landscape training and programs: https://www.qwelutah.com/training/
3k	Create and/or distribute "how to video's". Example: switching to drip.
Outreach Services	
4a	Offer or collaborate on residential water audit programs.
4b	Offer or collaborate on landscape consultation programs.
4c	Offer residential water budgeting program.
4d	Offer indoor and outdoor retrofit kits.
4e	Perform outdoor high water use inquiries and resolution techniques.
4f	Perform and address water waste investigations.
4g	Identify structures built before 1992 and organize low efficiency fixture replacements.
Rebates/Incentives/Rewards	
5a	Offer or collaborate on rebates for high efficiency appliances, fixtures, irrigation smart timers, drip irrigation, nozzles, shut off hose valves, and landscape conversions.
5b	Promote rebates offered in your service area.
Ordinances & Standards	
6a	Adopt a time-of-day watering ordinance. Example: no watering between 10-6pm.
6b	Adopt an ordinance requiring a water-efficient landscaping option in all new residential development.
6c	Review existing plumbing codes and revise them as necessary to ensure water-conserving measures in all new construction.
6d	Adopt an ordinance requiring water-efficient landscaping in all new commercial development.
6e	Change business license requirements to require water reuse and recycling in new facilities.
6f	Mandate retrofit upon resale.
Water Pricing	
7a	Utah S.B.28 requires water rates rise for higher tiers of consumption.
7b	Charge for secondary water based on individual use.
7c	High water use notification.
Physical System	
7a	Install & maintain efficient irrigation, utilize water-wise landscaping & smart controller technology at agency facilities.
7b	Perform agency water system audit.
7c	Implement leak detection program.
7d	Meter all connections (UT SCR 1), repair and replacement program, read meters on a regular basis.
7e	Consider water re-use.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING NOVEMBER 17, 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 November 17, 2020 City Council Workshop to order at 5:37 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah and via Zoom. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, and Public Works Director Paul Fulgham.

1. Review 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

Manager Warnke said the objective of this presentation is to provide clarity on culinary water authority and how subdivisions are approved, as well as culinary water capacity based on anticipated growth and secondary water projects that are needed to meet demand. We will also discuss available funding. In turn we hope the Council can give us guidance and highlight which projects to undertake. For culinary water authority and granting capacity, State Code requires the Culinary Water Board to sign off on development. That language has been added to our Land Use Code and the Public Works Director is our designated person. Our City Engineer also reviews this and submits a report to the State annually stating if the City meets peak day demand supply. For the subdivision plat, those two are at the meetings and sign it, along with the Chairman of the Development Review Committee. Capacity for culinary water is reserved and guaranteed once a building permit is issued.

Manager Warnke said we have issued 160 building permits this year. There are other subdivisions in the review process and anticipated growth related to that. City Engineer Chris Breinholt put a graph together with input from Director Fulgham and I. We continue to get interest from developers, who are working toward submitting application. Manager Warnke reviewed a few of those, as well as the variables that affect culinary water capacity. This is our best projection of the actual peak day use and the peak day

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supply that is required by the State. This is our best indicator of what we anticipate growth to be. It is charted with some of the secondary water projects we have done, as well as those that need to be done to meet that growth curve. Director Fulgham said each month I provide week-by-week water usage showing our peak day use. We can produce up to 3,500 gallons a minute, but are bumping up against what we can produce from our sources. That is the importance of coming up with additional source, which we have started with secondary water to take the demand off of culinary and buy headroom for growth. Manager Warnke said there are some assumptions in putting the graph together to project growth. One of those is the timing of when new subdivisions will connect to the culinary system and when residents will connect to the secondary system. Another assumption is projection of the type of connection. We were able to reconcile those through an Equivalent Residential Connection (ERC), which is a unit of measurement that distinguishes between connections. One home without secondary water is one ERC. If the home has secondary and culinary then it is one-third of an ERC. In 2020 we are approaching our capacity and what the Bear River Water Conservancy District can provide. We are bending that curve with secondary water projects. There could be a 49 ERC reduction associated with the development of our current secondary water projects. This also shows that in 2021 we would start the expansion of Service Area 2, which would provide a 52 ERC reduction. The completion of Service Area 5 would be a 389 ERC reduction. If we can get to this point, we drive the peak day demand below what we can provide. We do have a contract with the Water Conservancy District to take a certain amount of water. We used to spend \$55,000 a year, which was our flat contract fee. However, that has jumped into the \$100,000 range associated with the additional water we needed to make up the demand. If growth continues, we need to move onto additional secondary water projects.

Manager Warnke said our next barrier is funding of the recommended secondary water projects. We will also need a central canal equalization basin. We are working toward acquiring the land and Engineer Breinholt is working on the construction documents. This project has already been budgeted for the current fiscal year. The total cost is \$268,000, with \$183,000 of that associated with the construction and \$85,000 attributed to the land. All the secondary water projects we have discussed are served off the central canal. As we move to other canals, we will develop other equalization basins to mitigate the variability associated with our pumping demand.

Manager Warnke said Service Area 5 is critical because of the amount of ERC's it will free up, but it comes with a large cost (\$3.6 million). The Service Area 2 expansion would provide water for the Harris Subdivision on 350 North and stub into the Matheson Apartment Complex. That cost is \$453,000. Completion of Service Area 4 would free up 35 ERC's and would cost \$440,000. The City has already participated in some upsizing of lines within this area to meet the overall demand. The cost for a pump station is about \$350,000. A critical element we need to consider is the amount of time it takes to implement these projects. One way to fund them would be through bond proceeds and the other is using cash on hand. Manager Warnke went through the timeline of those. We would construct through the summer and into the fall with the systems becoming operational the following year. It takes time to get these projects constructed and

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residents switched over, and with the growth we are experiencing, time is of the essence.

Manager Warnke went over the pros and cons of using reserves or going through the bond process to fund these secondary water projects, which would cost \$ 4.8 million and create a reduction of 528 ERC's. The biggest con and real limiting factor is that we do not have enough cash on hand to keep pace with growth (\$1.6 million in reserves). Of that, Finance Director Curtis Roberts believes \$1 million would be available leaving \$600,000 in reserves. No additional projects could be undertaken for three to five years until those are replenished. The bond scenario provides the resources we need to get the ERC reduction and meet anticipated growth with smaller capital projects being paid for with cash. The main con is an increase in water rates. That \$5 million mark equates to a \$160 increase per customer per year in order to service that debt. An increase in water rates could be effective January 1, 2021 and would have to be established by ordinance. We would give notice to all our customers of the proposed rate increase and they would have an opportunity to participate in a public meeting. You can adjust the base rate or the usage. There is also the commercial rate.

Manager Warnke said in summary we are not meeting the current State requirements for peak day supply and are nearing capacity in our culinary water sources. We will see some relief with Service Area 3 being completed and as people migrate to the secondary water system, but it will be short lived if we do not continue additional secondary water projects. Based on the projected growth and State requirements, we believe in 2021 we need to be constructing Service Area 5, expanding Service Area 2 and contemplating Service Area 4. Councilmember Vance asked if there is a way we can look at this on a hybrid situation. The cost for Service Area 5 is \$3.6 million, but why not leverage that into new places that are being built and shift the money over one year so we can do less of a bond and not have to increase rates while investing in the new areas where more income will come in. Instead of borrowing \$4.8 million could we get by with going into part of service areas 2 and 4 without spending the money on zone 5? We do not have to do it all this year, but we still need to move forward. We could go down to \$2.5 million instead and take a smaller step. Councilmember Rohde said in our previous discussions I thought we were in agreement that we needed to go with a rate that would not have to be adjusted in the future. Now all of a sudden we want to adjust it again and I am having some heartache over that. I like Councilmember Vance's idea. Director Fulgham said one problem with that is we are not turning that curve to meet the State requirements. My concern is having enough water. We are going in the right direction, but with all the growth that is projected that eats up that curve. As more homes come on, we lose that headway rapidly. Councilmember Vance said we are all sold on the fact that we have to continue the secondary water system. The only thing I am questioning is the timing. Rather than doing it all, we need to slow down a bit. Director Fulgham said remember those secondary water connections in existing areas do not bring new revenue because they are going from culinary that pays more per tier for outdoor usage to secondary that pays less. Completing zone 5 would start freeing up more culinary water and that is what the curve is about, not revenue. Service Area 3 was a big one, but Service Area 5 carries us on to where we need to be as we continue to grow. Manager Warnke said if we do not do something, the engineer will tell us we are out of compliance. Councilmember

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Holmgren said we do not have a lot of capacity to play around. With all the growth we have coming and to stay in compliance we have to take a good hard look at this.

2. Review of items listed on the 7:00 p.m. agenda
3. ***CLOSED SESSIONS: No closed session held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence, or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices, or systems***

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

CITY COUNCIL MEETING

Mayor Fridal called the November 17, 2020 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah and via Zoom. Those in attendance were Mayor Fridal, Councilmembers Archibald Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, and Public Works Director Paul Fulgham.

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed those in attendance via Zoom.

3. Declaration of Conflict of Interest:

Councilmember Holmgren declared a conflict on item 9. g.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of November 17, 2020.
Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye,

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Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – October 20, 2020

Motion by Councilmember Holmgren to approve the minutes of October 20, 2020.

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

6. Public comments:

Resident Mariah Howick, who lives behind West Liberty Foods, said my neighbors and I have a lot of safety concerns regarding employees trespassing on our property. We have complained to West Liberty and they always say it will be taken care of, but it is not. With over 20 small children in the area we have other safety concerns. There is also a lot of garbage along the back lot. They have come to clean it up, but two weeks later it is horrible again. We have had more headlights than normal in the parking lot that shine into our yards.

Resident Jax Whitehill said I have since moved from there, but was asked to address the issues I had. The trash was outrageous and I would pick up one to two grocery bags full of trash periodically. I witnessed people launch water bottles into my yard. There have also been crack pipes and needles, which is a huge concern with children. When people are on their breaks they would approach my daughter in my yard. They would also have their stereos up loud and shine their headlights for 10 to 20 minutes. They were even feeding stray cats on the corner of my property and I complained several times. When people leave they drag racing out of the parking lot. The company says they will take care of it, but it always goes right back to the same problems.

Resident Mary Ann Parsons echoed those responses and said my biggest concern is the safety of my four little girls. People have driven right through our property to my front driveway and are walking through. They also litter and shine their lights through our yards at night.

7. Employee Service Award

- a. Cathy Newman, 15-year Employee Service Award

Mayor Fridal thanked her for her service.

8. Presentation

- a. GFWC Women Civic League

Mayor Fridal said to show their appreciation for the support of their pumpkin walk, the GFWC Women Civic League has donated a check to the City for \$1,000. They plan to do the pumpkin walk again next year.

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- b. Introduction to River's Edge Development and Annexation (approximately 10-15 minutes) – Skyler Chambers, Sky Development Group and Braden Moore, Big D Construction

Mr. Chambers said we want to introduce you to the development and what we have planned. We were going to present the annexation, but that will move to the next meeting due to an issue that needs to be resolved. Manager Warnke said what is being proposed is an annexation of 132 acres. It is located north of Main Street between 950 East and the Crossroads. Most of the property owners have put their land within an Ag Protection zone and, according to State law, in order to annex property within an Ag Protection zone, the owners have to sign the annexation petition. The developers are going to reach out to those owners to see if they will sign that. If they do not we can annex the property, but it would create an island of unincorporated and incorporated areas. That is not ideal for many reasons.

Mr. Chambers introduced himself and his partner Braden Moore, who are developers for this area. Mr. Chambers said this is a master planned community with a commercial aspect on Main Street. We will have an 8.4 acre park with a water retention pond for our subdivision and surrounding areas. We also have plans for a secondary water pump station and will pipe water through our subdivision to surrounding subdivisions. We will have quite a few other amenities. We plan to have 267 single-family lots, 210 townhomes, 264 apartments, and seven acres of commercial property. This will have an impact on water so we want to work with the City. Developer Craig Adams has talked to some of you about a Public Infrastructure District (PID). That allows us to use a municipal bond to install infrastructure with the upfront cost, which will be paid back by the homeowners. That takes the cost off the City's plate. We have invited Gilmore & Bell who help write legislation for PIDs and have helped Tremonton with some of their Municipal bonds. They will discuss what these bonds are and how they work.

- c. Introduction to Public Infrastructure District (approximately 10-15 minutes) – Randall Larsen, Gilmore & Bell, P.C. and Ryan Polson, Wells Fargo Bank

Mr. Larsen said we have a long-standing relationship with Tremonton City and our objective is to represent the City in describing and educating you on this if the Council chooses to move forward. Aaron Wade, who created a summary of the districts and how they work, said PIDs are another economic development tool that is available to Utah cities and counties. This is a local district and independent subdivision so any debts of the district are not those of the City. It will also be governed by its own board and create a new tax revenue stream. Those individuals would initially consist of property owners and their agents, but when residents move in, the board would transition from being appointed to elected. Mr. Larsen clarified that PIDs cannot provide any service, speak to planning and zoning or density, or building permits, and not sign off on

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engineering specs for the infrastructure that is created. Think of a PID as solely a capital financing group. PIDs have no ability to interfere with any city, county, or district function because of statutory limitations. Mr. Wade said creation of a PID is at the City's discretion and requires consent of all property owners affected. The City has the ability to put limitations on it. There are different ways these districts can be used to enhance infrastructure. This helps facilitate master planned communities by making those initial upfront costs more bearable. It also encourages more commercial development. There is a lower cost to developers to incentivize those types of projects. He reviewed the different types of bonds through a PID and different tax rates within that district. When asked about the added cost to live in a community like this due to the PID, Mr. Chambers said people want to live in a community like this because it has amenities that other places do not. People are willing to pay a premium to get these amenities—like an HOA fee. This does make it less expensive for the developer and shifts that burden onto the homeowner, but it is not a big enough thing that they bat an eye. There just has to be disclosure and information upfront.

Councilmember Vance said you stated development would happen as fast as the market allows, what does that look like? Mr. Moore said we have done a lot of market research in the area and, if Tremonton can handle it, the amount of permits per year could double or triple by next year. Housing along the Wasatch Front is getting so expensive and people have already asked about our lots. If we can figure out water and a couple other things, Tremonton could sell 300 homes in the next year.

9. City Council Business

a. Discussion and consideration of adopting September Financial Statements

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

b. Discussion and consideration of adopting September Warrant Register

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

c. Discussion and consideration of the appointment of Annette McFarlane and Rick Jeppesen, individuals to fill two Library Board Member vacancies

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

Draft Minutes

- d. Discussion and consideration of adopting Resolution No. 20-49 formally appointing Robert LaCroix to serve as Tremonton City Fire Chief

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

- e. Discussion and consideration of adopting Resolution No. 20-50 requesting admission to the Firefighters Retirement System

Manager Warnke said according to URS we are required to enroll our full-time fire fighter, which Chief LaCroix is. In order to start that process, they want a resolution by the governing board.

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

- 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

Manager Warnke said the term of that easement requires us to build within a certain time period. It is not advantageous for us to do that so we have requested an amendment that would allow another five-year period to make those improvements and create a trail. Councilmember Rohde said I would like to see us work on that easement sooner rather than later. So many kids walk on the tracks and it would be nice to get that section in as soon as we can.

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

- 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

Manager Warnke said we did discover an issue that needs to be resolved before this can be approved. Councilmember Vance said we need to have a discussion to make sure we really understand the PID, but I would like to see this happen.

Draft Minutes

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

- 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

Manager Warnke said we have budgeted funds in order for the fire chief to have a vehicle and it is consistent with what we do for public safety. We purchase a vehicle for them to take home that is equipped to respond anywhere. Our purchasing policy requires the City Council to approve the purchase of a vehicle. We received a bid from Crumps with the specifications of a vehicle he needs in order to perform his duties. The amount was \$34,000, which is the State contracted price. With your approval, he would order this vehicle, which will take about eight weeks to deliver and be outfitted with a radio, siren, and lights.

Motion by Councilmember Archibald to approve this purchase at the contracted price. Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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

Director Christensen said the light show starts a week from tomorrow. There are new songs and features, and it is all setup. It will run from 5:30 p.m. to midnight from Thanksgiving to New Year's.

- b. Review of past assignment: None.

- 11. Reports & Comments:
 - a. City Manager Reports and Comments:
 - 1. Fire Department Call Volume Report

Manager Warnke said this is an ongoing effort to inform you where we are at with responses for the fire department. We are trending what we did last year for medical. For fires, the fire department is ahead of last year. The fire department is responding more this year than they have when you look at both services.

- b. Development Review Committee Report and Comments:

Manager Warnke said I mentioned our new projects in the secondary water discussion.

Draft Minutes

- c. City Department Head Reports and Comments: None
- d. Council Reports and Comments

Councilmember Holmgren said there are some issues at West Liberty Foods. I went there and wonder if it can be resolved with a common fence between the property owners. I think West Liberty Foods' intention is to be a good neighbor and they will work something out.

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

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

13. Adjournment.

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

The meeting adjourned at 8:13 p.m.

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

Dated this _____ day of _____, 2020.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

City Staff will continue working on scenarios for secondary water. Councilmember Vance will email his idea of a hybrid situation and a timeline for that.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	255,590.13	1,096,455.72	4,345,630.00	3,249,174.28	25.2
LICENSES & PERMITS	12,784.38	86,659.25	156,800.00	70,140.75	55.3
INTERGOVERNMENTAL - SENIOR SE	13,276.81	33,279.97	219,250.00	185,970.03	15.2
OTHER INTERGOVERNMENTAL REV.	487,025.30	622,934.29	474,500.00	(148,434.29)	131.3
OTHER INCOME	51,252.65	234,068.21	625,900.00	391,831.79	37.4
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
	819,929.27	2,073,397.44	6,063,350.00	3,989,952.56	34.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,279.72	15,334.94	43,900.00	28,565.06	34.9
CITY COUNCIL	7,902.32	30,384.63	79,950.00	49,565.37	38.0
COURT	7,747.57	43,662.84	129,800.00	86,137.16	33.6
CITY MANAGER	4,868.59	23,541.74	75,400.00	51,858.26	31.2
TREASURER	3,712.13	20,251.48	73,500.00	53,248.52	27.6
RECORDER	4,839.69	22,704.69	76,250.00	53,545.31	29.8
PROFESSIONAL	4,482.28	22,939.66	105,350.00	82,410.34	21.8
ECONOMIC DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	4,195.04	13,783.30	38,450.00	24,666.70	35.9
PLANNING & COMM DEVELOPMENT	3,352.00	26,628.52	104,600.00	77,971.48	25.5
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	113,141.79	555,890.64	1,837,200.00	1,281,309.36	30.3
BUILDING INSPECTION	8,840.92	47,251.59	145,200.00	97,948.41	32.5
EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
GARBAGE COLLECTION	38,369.02	104,368.37	358,500.00	254,131.63	29.1
STREETS DEPARTMENT	33,900.36	202,251.39	618,200.00	415,948.61	32.7
CLASS C ROAD PROJECT	4,509.00	7,493.60	62,000.00	54,506.40	12.1
SENIOR PROGRAMMING	5,702.25	28,442.91	117,100.00	88,657.09	24.3
CONGREGATE MEALS	8,193.83	31,113.73	87,050.00	55,936.27	35.7
HOME DELIVERED MEALS	14,265.25	49,750.14	200,050.00	150,299.86	24.9
SENIOR BUILDING	4,102.28	17,153.85	131,250.00	114,096.15	13.1
GOLF COURSE	.00	.00	1,300.00	1,300.00	.0
CEMETERY	4,273.02	15,499.80	33,800.00	18,300.20	45.9
PARKS	28,537.97	135,061.74	406,400.00	271,338.26	33.2
COMMUNITY EVENTS	2,990.68	28,301.33	77,000.00	48,698.67	36.8
LIBRARY	20,428.50	102,419.92	350,500.00	248,080.08	29.2
CONTRIBUTIONS TO OTHER UNITS	63,359.16	158,397.90	380,500.00	222,102.10	41.6
TRANSFER TO OTHER FUNDS	.00	.00	514,400.00	514,400.00	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	393,993.37	1,702,628.71	6,063,350.00	4,360,721.29	28.1
NET REVENUE OVER EXPENDITURES	425,935.90	370,768.73	.00	(370,768.73)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	982.87	5,313.39	16,000.00	10,686.61	33.2
OTHER INCOME	44.12	187.20	500.00	312.80	37.4
DONATIONS	4,088.00	18,801.89	30,000.00	11,198.11	62.7
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	<u>5,114.99</u>	<u>24,302.48</u>	<u>63,300.00</u>	<u>38,997.52</u>	<u>38.4</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,740.68	15,349.74	63,100.00	47,750.26	24.3
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>2,740.68</u>	<u>15,349.74</u>	<u>63,300.00</u>	<u>47,950.26</u>	<u>24.3</u>
NET REVENUE OVER EXPENDITURES	<u>2,374.31</u>	<u>8,952.74</u>	<u>.00</u>	<u>(8,952.74)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	6.04	6.04	.00	(6.04)	.0
ADULT PROGRAMS	752.00	2,119.50	13,200.00	11,080.50	16.1
YOUTH PROGRAMS	915.00	9,215.00	61,700.00	52,485.00	14.9
MISC. PROGRAMS	.00	10,993.11	31,400.00	20,406.89	35.0
OTHER INCOME	187.00	2,254.00	4,600.00	2,346.00	49.0
SOURCE 38	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	179,100.00	179,100.00	.0
	1,860.04	24,587.65	290,200.00	265,612.35	8.5
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	13,006.79	57,345.57	166,900.00	109,554.43	34.4
CONSESSION STAND	.00	2,400.90	11,700.00	9,299.10	20.5
SPECIAL EVENTS	.00	6.43	3,800.00	3,793.57	.2
TOURNAMENTS	.00	8,925.13	16,800.00	7,874.87	53.1
ADULT SOCCER	.00	.00	1,700.00	1,700.00	.0
ADULT SOFTBALL	6.25	25.00	7,600.00	7,575.00	.3
PICKLEBALL	362.58	382.51	6,000.00	5,617.49	6.4
YOUTH BASEBALL	.00	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	962.04	1,804.71	4,000.00	2,195.29	45.1
YOUTH SOCCER	973.98	3,117.78	10,900.00	7,782.22	28.6
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
	15,311.64	76,859.74	290,200.00	213,340.26	26.5
NET REVENUE OVER EXPENDITURES	(13,451.60)	(52,272.09)	.00	52,272.09	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,206.13	74,678.35	130,000.00	55,321.65	57.4
	9,206.13	74,678.35	130,000.00	55,321.65	57.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	4,389.50	5,099.50	130,000.00	124,900.50	3.9
	4,389.50	5,099.50	130,000.00	124,900.50	3.9
NET REVENUE OVER EXPENDITURES	4,816.63	69,578.85	.00	(69,578.85)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	39,737.44	91,577.44	85,000.00	(6,577.44)	107.7
FIRE INTERGOVERNMENTAL REV	930.00	2,991.00	38,400.00	35,409.00	7.8
EMS - CHARGES FOR SERVICES	69,771.67	484,417.25	879,000.00	394,582.75	55.1
FIRE - OTHER INCOME	1,273.66	6,227.80	14,000.00	7,772.20	44.5
EMS - OTHER INCOME	593.58	9,274.44	4,000.00	(5,274.44)	231.9
MISC INCOME	.00	.00	229,300.00	229,300.00	.0
	<u>112,306.35</u>	<u>594,487.93</u>	<u>1,249,700.00</u>	<u>655,212.07</u>	<u>47.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	8,116.65	53,536.19	259,000.00	205,463.81	20.7
FIRE DEPARTMENT EXPENSE	50,426.79	337,733.12	449,100.00	111,366.88	75.2
EMS DEPARTMENT EXPENSE	52,242.65	158,647.06	535,600.00	376,952.94	29.6
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	<u>110,786.09</u>	<u>549,916.37</u>	<u>1,249,700.00</u>	<u>699,783.63</u>	<u>44.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,520.26</u>	<u>44,571.56</u>	<u>.00</u>	<u>(44,571.56)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	384.34	1,714.78	.00	(1,714.78)	.0
	384.34	1,714.78	.00	(1,714.78)	.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	384.34	(342.97)	.00	342.97	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	266.08	1,174.52	.00	(1,174.52)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	100,000.00	100,000.00	.0
	<u>266.08</u>	<u>1,174.52</u>	<u>200,000.00</u>	<u>198,825.48</u>	<u>.6</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>266.08</u>	<u>1,174.52</u>	<u>.00</u>	<u>(1,174.52)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	324.42	1,437.10	.00	(1,437.10)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	<u>324.42</u>	<u>1,437.10</u>	<u>141,500.00</u>	<u>140,062.90</u>	<u>1.0</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>324.42</u>	<u>(5,517.40)</u>	<u>.00</u>	<u>5,517.40</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,194.70	19,272.67	61,500.00	42,227.33	31.3
UTILITY REVENUE	152,178.82	854,585.39	1,683,200.00	828,614.61	50.8
CONTRIBUTIONS & TRANSFERS	.00	.00	676,700.00	676,700.00	.0
IMPACT FEES	8,988.00	75,756.00	10,600.00	(65,156.00)	714.7
	<u>166,361.52</u>	<u>949,614.06</u>	<u>2,432,000.00</u>	<u>1,482,385.94</u>	<u>39.1</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	159,203.50	433,140.71	1,474,500.00	1,041,359.29	29.4
SECONDARY WATER	70,332.97	226,554.33	946,900.00	720,345.67	23.9
ADMIN SERVICE CHARGES	.00	.00	10,600.00	10,600.00	.0
	<u>229,536.47</u>	<u>659,695.04</u>	<u>2,432,000.00</u>	<u>1,772,304.96</u>	<u>27.1</u>
NET REVENUE OVER EXPENDITURES	(63,174.95)	289,919.02	.00	(289,919.02)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,985.98	8,253.24	30,000.00	21,746.76	27.5
UTILITY REVENUE	163,994.14	672,780.90	1,868,000.00	1,195,219.10	36.0
CONTRIBUTIONS & TRANSFERS	.00	.00	(143,100.00)	(143,100.00)	.0
IMPACT FEES	11,904.34	87,650.83	.00	(87,650.83)	.0
	<u>177,884.46</u>	<u>768,684.97</u>	<u>1,754,900.00</u>	<u>986,215.03</u>	<u>43.8</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	75,493.83	412,843.16	1,453,300.00	1,040,456.84	28.4
COMPOST OPERATIONS	32,938.12	75,974.38	295,600.00	219,625.62	25.7
ADMIN SERVICE CHARGES	.00	.00	6,000.00	6,000.00	.0
	<u>108,431.95</u>	<u>488,817.54</u>	<u>1,754,900.00</u>	<u>1,266,082.46</u>	<u>27.9</u>
NET REVENUE OVER EXPENDITURES	<u>69,452.51</u>	<u>279,867.43</u>	<u>.00</u>	<u>(279,867.43)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	371.87	1,610.99	10,000.00	8,389.01	16.1
UTILITY REVENUE	18,867.63	75,433.43	216,000.00	140,566.57	34.9
IMPACT FEES	2,212.00	8,216.00	8,500.00	284.00	96.7
	<u>21,451.50</u>	<u>85,260.42</u>	<u>234,500.00</u>	<u>149,239.58</u>	<u>36.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	6,474.22	49,773.91	233,500.00	183,726.09	21.3
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>6,474.22</u>	<u>49,773.91</u>	<u>234,500.00</u>	<u>184,726.09</u>	<u>21.2</u>
NET REVENUE OVER EXPENDITURES	<u>14,977.28</u>	<u>35,486.51</u>	<u>.00</u>	<u>(35,486.51)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	292.91	1,235.55	10,000.00	8,764.45	12.4
UTILITY REVENUE	13,830.92	54,925.32	160,000.00	105,074.68	34.3
CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
IMPACT FEES	10,493.00	55,001.84	9,000.00	(46,001.84)	611.1
	<u>24,616.83</u>	<u>111,162.71</u>	<u>274,900.00</u>	<u>163,737.29</u>	<u>40.4</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	7,768.65	19,397.20	273,900.00	254,502.80	7.1
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>7,768.65</u>	<u>19,397.20</u>	<u>274,900.00</u>	<u>255,502.80</u>	<u>7.1</u>
NET REVENUE OVER EXPENDITURES	<u>16,848.18</u>	<u>91,765.51</u>	<u>.00</u>	<u>(91,765.51)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	181.84	3,324.49	.00	(3,324.49)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	<u>181.84</u>	<u>3,324.49</u>	<u>280,000.00</u>	<u>276,675.51</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>9,317.98</u>	<u>18,600.48</u>	<u>280,000.00</u>	<u>261,399.52</u>	<u>6.6</u>
	<u>9,317.98</u>	<u>18,600.48</u>	<u>280,000.00</u>	<u>261,399.52</u>	<u>6.6</u>
NET REVENUE OVER EXPENDITURES	<u>(9,136.14)</u>	<u>(15,275.99)</u>	<u>.00</u>	<u>15,275.99</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	874.98	3,862.34	238,000.00	234,137.66	1.6
	874.98	3,862.34	238,000.00	234,137.66	1.6
<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	874.98	3,862.34	.00	(3,862.34)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING-BANK OF UTAH	(	123.60)
01-1112	CASH IN CHECKING - ZIONS BANK		202,365.51
01-1113	ON-LINE PAY UTIL - CLEARING		1,504.47
01-1114	ONLINE PAY - AMB - CLEARING	(	533.94)
01-1115	XPRESS DEPOSIT ACCOUNT		177,161.48
01-11451	RET CKS - CLEARING ZIONS BANK		1,108.50
01-11610	CASH IN INVESTMENTS - PTIF		15,743,613.51
01-11618	CASH IN INVESTMENTS - ZIONS BK		184,508.96
01-11750	UTILITY CLEARING	(	478.46)
01-11760	COURT CASH CLEARING	(	2,612.76)
<hr/>			
	TOTAL COMBINED CASH		16,306,513.67
01-11800	ACCOUNTS RECEIVABLE CLEARING		1,047.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	16,307,560.74)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		2,986,831.08
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		103,739.90
25	ALLOCATION TO RECREATION	(	113,262.04)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		375,137.42
28	ALLOCATION TO FIRE DEPARTMENT		525,909.01
40	ALLOCATION TO CAPITAL PROJECTS FUND		903,737.60
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		625,650.54
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		762,829.42
51	ALLOCATION TO WATER UTILITY FUND		1,934,101.80
52	ALLOCATION TO TREATMENT PLANT FUND		4,154,721.48
54	ALLOCATION TO SEWER FUND		874,406.92
55	ALLOCATION TO STORM DRAIN FUND		688,739.67
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		427,589.89
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,057,428.05
<hr/>			
	TOTAL ALLOCATIONS TO OTHER FUNDS		16,307,560.74
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	16,307,560.74)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,986,831.08	
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	(1,037.05)	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	31,891.80	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,109.94	
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		5,289,834.93

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(	226.28)	
10-21101	ACCOUNTS PAYABLE - CITY ACCT		8,798.81	
10-21151	DEFERRED REVENUE - GASB 34		1,694,731.00	
10-22200	FEDERAL W/H TAXES PAYABLE		7,209.23	
10-22300	FICA PAYABLE		16,757.34	
10-22400	STATE W/H TAXES PAYABLE		12,431.46	
10-22440	AMERICAN HERITAGE LIFE INS	(	368.39)	
10-22450	DISABILITY PAYABLE		95.87	
10-22460	PRE LEGAL PAYABLE		.11	
10-22500	UTAH STATE RETIREMENT PAYABLE		24,756.98	
10-22510	HEALTH INSURANCE PAYABLE	(	2,203.96)	
10-22520	DENTAL INSURANCE PAYABLE	(	171.69)	
10-22530	VISION INSURANCE PAYABLE	(	432.18)	
10-22540	LIFE INSURANCE PAYABLE		343.40	
10-22600	WORKMANS COMPENSATION PAYABLE	(	7,108.43)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	3,914.64)	
10-22910	FLEX SPENDING ACCOUNT		959.59	
10-22990	MISC DEDUCTIONS PAYABLE	(	124.38)	
10-24510	SURCHARGE 35%		544.42	
10-24520	SURCHARGE 85%		1,551.76	
10-24521	SECURITY SURCHARGE		552.00	
10-24522	NEW ADDITIONAL STATE SURCHARGE		535.92	
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	(	9,287.70)	
TOTAL LIABILITIES				2,191,002.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-29800	FUND BALANCE - BEGINN OF YEAR	2,728,063.85		
	REVENUE OVER EXPENDITURES - YTD	370,768.73		
BALANCE - CURRENT DATE			3,098,832.58	
TOTAL FUND EQUITY				3,098,832.58
TOTAL LIABILITIES AND EQUITY				5,289,834.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	546.78	15,597.15	1,697,000.00	1,681,402.85	.9
10-31-110 PENALTY/INTEREST	22.40	213.92	1,000.00	786.08	21.4
10-31-112 AUTO IN LIEU	8,090.60	41,750.87	106,000.00	64,249.13	39.4
10-31-120 PRIOR YR TAXES DELINQUENT	25.50	(261.02)	20,000.00	20,261.02	(1.3)
10-31-130 GEN SALES & USE TAXES	161,803.24	704,828.09	1,523,630.00	818,801.91	46.3
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	4,457.00	13,000.00	8,543.00	34.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,777.97	16,895.20	65,000.00	48,104.80	26.0
10-31-161 ELECTRIC ENERGY TAX	70,976.16	272,028.59	670,000.00	397,971.41	40.6
10-31-162 NATURAL GAS ENERGY TAX	7,159.60	31,066.77	225,000.00	193,933.23	13.8
10-31-163 TRANSIENT ROOM TAX	3,187.88	9,879.15	25,000.00	15,120.85	39.5
TOTAL TAXES	255,590.13	1,096,455.72	4,345,630.00	3,249,174.28	25.2
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	60.00	460.50	36,000.00	35,539.50	1.3
10-32-211 CONDITIONAL USE PERMIT	40.00	80.00	300.00	220.00	26.7
10-32-220 BUILDING PERMITS	7,542.33	55,447.59	86,000.00	30,552.41	64.5
10-32-221 BUILDING PERMITS ADMIN. FEES	4,543.61	10,682.03	8,500.00	(2,182.03)	125.7
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	90.00	765.00	2,000.00	1,235.00	38.3
10-32-223 DEVELOPMENT PERMITS	.00	.00	5,000.00	5,000.00	.0
10-32-225 NEW STREETLIGHTS	.00	15,000.00	10,000.00	(5,000.00)	150.0
10-32-250 ANIMAL LICENSES	180.00	605.00	4,000.00	3,395.00	15.1
10-32-750 PD IMPACT FEE REIMBURSEMENT	328.44	3,619.13	5,000.00	1,380.87	72.4
TOTAL LICENSES & PERMITS	12,784.38	86,659.25	156,800.00	70,140.75	55.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	2,000.00	1,375.00	11,000.00	9,625.00	12.5
10-33-316 STATE SERVICE	1,000.00	3,500.00	7,500.00	4,000.00	46.7
10-33-317 BRAG MISC.	.00	2,500.00	2,500.00	.00	100.0
10-33-318 STATE TRANSPORTATION	.00	(277.00)	700.00	977.00	(39.6)
10-33-320 SENIOR TITLE III C-1	2,000.00	2,000.00	16,000.00	14,000.00	12.5
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	.00	795.20	1,000.00	204.80	79.5
10-33-326 CONGREGATE MEALS INCOME	1,342.81	4,926.96	14,000.00	9,073.04	35.2
10-33-327 HOME DELIVERED MEAL INCOME	3,984.00	13,530.86	46,000.00	32,469.14	29.4
10-33-330 SENIOR TITLE III C-2	2,000.00	2,000.00	16,000.00	14,000.00	12.5
10-33-332 USDA CASH IN LIEU III C-2	.00	414.16	8,000.00	7,585.84	5.2
10-33-334 STATE NUTRITION C-2	950.00	950.00	1,200.00	250.00	79.2
10-33-336 STATE HOME DELIVERED MEALS	.00	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	13,276.81	33,279.97	219,250.00	185,970.03	15.2
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	125,247.20	360,000.00	234,752.80	34.8
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	463.75	2,000.00	1,536.25	23.2
10-34-364 STATE LIQUOR 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	1,649.61	2,327.65	13,000.00	10,672.35	17.9
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
10-34-500 COVID 19 GRANT	485,375.69	485,375.69	.00	(485,375.69)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	487,025.30	622,934.29	474,500.00	(148,434.29)	131.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	5,200.00	16,600.00	14,000.00	(2,600.00)	118.6
10-36-445 CEMETERY LOT SALES	2,200.00	10,600.00	17,000.00	6,400.00	62.4
10-36-446 CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	193.75	1,014.69	6,000.00	4,985.31	16.9
10-36-465 LIBRARY LSTA GRANT	.00	100.00	.00	(100.00)	.0
10-36-500 COURT FINES & FORFEITURES	4,327.20	19,606.81	110,000.00	90,393.19	17.8
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	475.00	2,145.25	6,000.00	3,854.75	35.8
10-36-530 REFUSE COLLECTION CHARGES	27,627.89	109,893.49	315,000.00	205,106.51	34.9
10-36-532 GARBAGE CAN PURCHASE	3,100.00	8,000.00	6,200.00	(1,800.00)	129.0
10-36-534 RECYCLE COLLECTION CHARGES	5,366.25	21,341.14	64,000.00	42,658.86	33.4
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	.00	140.00	100.00	(40.00)	140.0
10-36-585 RENT FROM SENIOR BUILDING	25.00	25.00	3,500.00	3,475.00	.7
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	587.49	3,434.24	5,000.00	1,565.76	68.7
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	3,500.00	3,500.00	.0
10-36-610 INTEREST EARNING	1,225.02	5,123.38	30,000.00	24,876.62	17.1
10-36-613 ULGT TARP PROGRAM	.00	3,305.00	3,000.00	(305.00)	110.2
10-36-615 RESTITUTION	229.59	229.59	200.00	(29.59)	114.8
10-36-617 CREDIT CARD SERVICE FEE	167.73	673.33	1,500.00	826.67	44.9
10-36-618 CITY CAR COMMUTING REIMBURSEME	237.00	1,176.00	1,500.00	324.00	78.4
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
10-36-830 CONTRIBUTION PRIVATE SOURCES	165.73	165.73	.00	(165.73)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	7.61	100.00	92.39	7.6
10-36-835 PRIVATE DONATION - SENIORS	125.00	186.00	2,000.00	1,814.00	9.3
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	51,252.65	234,068.21	625,900.00	391,831.79	37.4
<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 4 MONTHS ENDING OCTOBER 31, 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	819,929.27	2,073,397.44	6,063,350.00	3,989,952.56	34.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	1,174.88	2,683.54	17,000.00	14,316.46	15.8
10-40-212 MEMBERSHIPS/DUES	.00	363.80	800.00	436.20	45.5
10-40-220 PUBLIC NOTICES	91.58	327.39	1,500.00	1,172.61	21.8
10-40-240 OFFICE SUPPLIES & EXPENSES	37.64	232.68	2,000.00	1,767.32	11.6
10-40-241 POSTAGE	.00	290.02	1,700.00	1,409.98	17.1
10-40-242 WEB PAGE UPDATE	15.00	66.17	500.00	433.83	13.2
10-40-243 COPIER/SUPPLIES	582.14	856.36	2,500.00	1,643.64	34.3
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)	80.94	216.36	600.00	383.64	36.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	23.34	147.16	500.00	352.84	29.4
10-40-281 INTERNET	21.00	84.00	300.00	216.00	28.0
10-40-312 COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345 BANK FEES	19.81	104.47	600.00	495.53	17.4
10-40-347 CREDIT CARD SERVICE FEE	118.39	451.52	1,900.00	1,448.48	23.8
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	115.00	220.47	400.00	179.53	55.1
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL NON DEPARTMENTAL	2,279.72	15,334.94	43,900.00	28,565.06	34.9

CITY COUNCIL

10-41-100 SALARIES	509.30	2,291.85	7,600.00	5,308.15	30.2
10-41-101 OVERTIME WAGES	252.00	871.50	1,700.00	828.50	51.3
10-41-130 BENEFITS	1,733.19	11,579.69	33,200.00	21,620.31	34.9
10-41-140 HSA CONTRIBUTION	.00	2,999.00	5,700.00	2,701.00	52.6
10-41-212 MEMBERSHIPS/DUES	350.00	5,496.53	6,000.00	503.47	91.6
10-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-241 POSTAGE	.00	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	28.00	92.00	300.00	208.00	30.7
10-41-360 EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	29.83	29.83	1,500.00	1,470.17	2.0
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	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL CITY COUNCIL	7,902.32	30,384.63	79,950.00	49,565.37	38.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,762.26	21,635.06	69,000.00	47,364.94	31.4
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	2,409.10	14,424.40	45,000.00	30,575.60	32.1
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	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	.00	233.19	800.00	566.81	29.2
10-42-241 POSTAGE	.00	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	1,636.48	.00	(1,636.48)	.0
10-42-280 TELEPHONE	43.43	452.11	1,000.00	547.89	45.2
10-42-281 INTERNET	40.00	160.00	600.00	440.00	26.7
10-42-310 SERVICES DATA PROCESSING	83.66	211.25	1,500.00	1,288.75	14.1
10-42-312 COMPUTER SOFTWARE	.00	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	7,747.57	43,662.84	129,800.00	86,137.16	33.6
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,981.44	13,416.48	43,000.00	29,583.52	31.2
10-45-130 BENEFITS	1,242.32	6,781.00	21,000.00	14,219.00	32.3
10-45-230 TRAVEL	.00	.00	700.00	700.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	442.36	1,990.62	5,700.00	3,709.38	34.9
10-45-280 TELEPHONE	78.81	307.43	1,100.00	792.57	28.0
10-45-281 INTERNET	40.00	160.00	600.00	440.00	26.7
10-45-310 SERVICES DATA PROCESSING	83.66	250.70	1,500.00	1,249.30	16.7
10-45-312 COMPUTER SOFTWARE	.00	45.69	300.00	254.31	15.2
10-45-313 COMPUTER HARDWARE	.00	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	.00	84.00	300.00	216.00	28.0
TOTAL CITY MANAGER	4,868.59	23,541.74	75,400.00	51,858.26	31.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,517.65	10,943.76	37,000.00	26,056.24	29.6
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	876.97	5,164.11	18,000.00	12,835.89	28.7
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	66.19	593.53	1,500.00	906.47	39.6
10-46-281 INTERNET	80.00	320.00	1,100.00	780.00	29.1
10-46-310 SERVICES DATA PROCESSING	171.32	513.39	3,000.00	2,486.61	17.1
10-46-312 COMPUTER SOFTWARE	.00	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	3,712.13	20,251.48	73,500.00	53,248.52	27.6
<u>RECORDER</u>					
10-47-100 SALARIES	2,735.20	12,308.52	36,300.00	23,991.48	33.9
10-47-101 OVERTIME WAGES	100.26	130.92	1,000.00	869.08	13.1
10-47-102 MERIT	54.15	162.45	.00	(162.45)	.0
10-47-103 CONTRACTED MINUTE TAKER	366.67	1,100.01	4,500.00	3,399.99	24.4
10-47-130 BENEFITS	1,139.78	6,132.78	18,400.00	12,267.22	33.3
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	95.00	265.00	1,000.00	735.00	26.5
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	118.45	118.45	200.00	81.55	59.2
10-47-280 TELEPHONE	42.94	451.78	1,000.00	548.22	45.2
10-47-281 INTERNET	60.00	240.00	800.00	560.00	30.0
10-47-310 SERVICES DATA PROCESSING	127.24	500.10	2,500.00	1,999.90	20.0
10-47-312 COMPUTER SOFTWARE	.00	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	4,839.69	22,704.69	76,250.00	53,545.31	29.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.78	57.90	250.00	192.10	23.2
10-48-320 ENGINEERING	.00	3,868.25	6,000.00	2,131.75	64.5
10-48-330 LEGAL	500.00	1,125.00	10,000.00	8,875.00	11.3
10-48-331 LEGAL - CRIMINAL	2,687.50	9,843.75	40,000.00	30,156.25	24.6
10-48-340 ACCOUNTING & AUDITING	.00	1,594.76	20,000.00	18,405.24	8.0
10-48-352 INDIGENT DEFENSE	225.00	3,300.00	12,000.00	8,700.00	27.5
10-48-370 RAILROAD INSPECTION	1,050.00	3,150.00	12,600.00	9,450.00	25.0
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	4,482.28	22,939.66	105,350.00	82,410.34	21.8
<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	404.00	1,771.53	5,000.00	3,228.47	35.4
10-51-130 BENEFITS	38.81	199.73	1,200.00	1,000.27	16.6
10-51-250 SUPPLIES & MAINT.	29.99	89.99	100.00	10.01	90.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	24.48	839.77	3,500.00	2,660.23	24.0
10-51-268 TREES	.00	.00	250.00	250.00	.0
10-51-270 UTILITIES	674.61	1,985.01	11,800.00	9,814.99	16.8
10-51-271 GAS - (QUESTAR)	27.96	87.10	5,500.00	5,412.90	1.6
10-51-281 INTERNET	20.00	80.00	300.00	220.00	26.7
10-51-310 SERVICES DATA PROCESSING	43.58	170.54	1,000.00	829.46	17.1
10-51-312 COMPUTER SOFTWARE	.00	3,351.84	4,500.00	1,148.16	74.5
10-51-313 COMPUTER HARDWARE	2,620.00	2,620.00	1,200.00	(1,420.00)	218.3
10-51-323 CONTRACT LABOR - MOWING	311.61	1,246.44	2,600.00	1,353.56	47.9
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	4,195.04	13,783.30	38,450.00	24,666.70	35.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220	PUBLIC NOTICES	.00	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	.00	11,078.84	51,000.00	39,921.16	21.7
10-52-330	LEGAL	.00	62.50	2,000.00	1,937.50	3.1
10-52-370	OTHER PROFESSIONAL & TECHNICAL	3,352.00	14,784.00	50,000.00	35,216.00	29.6
	TOTAL PLANNING & COMM DEVELOPMENT	3,352.00	26,628.52	104,600.00	77,971.48	25.5
	<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 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	64,397.73	280,418.19	921,000.00	640,581.81	30.5
10-54-101 OVERTIME WAGES	2,238.24	10,506.16	41,200.00	30,693.84	25.5
10-54-104 MERIT	.00	54.15	500.00	445.85	10.8
10-54-106 DRUG TEST/PHYSICAL	100.00	218.00	800.00	582.00	27.3
10-54-130 BENEFITS	35,636.22	185,673.80	630,000.00	444,326.20	29.5
10-54-140 HSA CONTRIBUTION	.00	9,634.00	16,800.00	7,166.00	57.4
10-54-150 POLICE RESERVE	969.95	2,445.20	1,500.00	(945.20)	163.0
10-54-160 HEALTH, SAFETY AND WELFARE	321.66	321.66	1,000.00	678.34	32.2
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	10.50	1,104.50	7,500.00	6,395.50	14.7
10-54-210 BOOKS & SUBSCRIPTIONS	12.99	38.97	700.00	661.03	5.6
10-54-212 MEMBERSHIPS/DUES	50.00	300.00	1,600.00	1,300.00	18.8
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	.00	325.00	4,000.00	3,675.00	8.1
10-54-240 OFFICE SUPPLIES & EXPENSES	343.14	713.42	5,500.00	4,786.58	13.0
10-54-241 POSTAGE	11.85	121.52	800.00	678.48	15.2
10-54-243 COPIES/SUPPLIES	34.17	67.29	500.00	432.71	13.5
10-54-250 SUPPLIES & MAINTENAN	736.97	2,427.16	20,000.00	17,572.84	12.1
10-54-251 FUEL	2,575.78	7,709.32	35,000.00	27,290.68	22.0
10-54-260 K-9 EXPENSES	147.47	234.45	3,000.00	2,765.55	7.8
10-54-261 ANIMAL CONTROL EXPENSES	175.61	343.42	2,500.00	2,156.58	13.7
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	420.00	2,500.00	2,080.00	16.8
10-54-270 UTILITIES	298.06	874.77	4,600.00	3,725.23	19.0
10-54-271 GAS - (QUESTAR)	12.37	47.46	800.00	752.54	5.9
10-54-280 TELEPHONE	1,598.94	5,785.00	16,000.00	10,215.00	36.2
10-54-281 INTERNET	160.00	640.00	2,100.00	1,460.00	30.5
10-54-310 SERVICES DATA PROCESSING	434.77	1,175.47	7,000.00	5,824.53	16.8
10-54-312 COMPUTER SOFTWARE	274.00	6,978.77	33,000.00	26,021.23	21.2
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	79.32	300.00	220.68	26.4
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	343.75	.00	(343.75)	.0
10-54-360 EDUCATION	461.54	2,481.63	10,000.00	7,518.37	24.8
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	2,120.00	13,830.90	26,300.00	12,469.10	52.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	2,000.00	2,000.00	.0
10-54-563 800 MHZ RADIOS	.00	2,832.16	5,500.00	2,667.84	51.5
TOTAL POLICE DEPARTMENT	113,141.79	555,890.64	1,837,200.00	1,281,309.36	30.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,000.00	27,000.00	86,000.00	59,000.00	31.4
10-56-102 MERIT	.00	54.15	.00	(54.15)	.0
10-56-130 BENEFITS	2,363.73	12,877.28	39,600.00	26,722.72	32.5
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	175.00	555.00	1,200.00	645.00	46.3
10-56-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	48.47	169.02	300.00	130.98	56.3
10-56-250 SUPPLIES & MAINT.	.00	28.98	1,000.00	971.02	2.9
10-56-251 FUEL	122.40	420.65	2,500.00	2,079.35	16.8
10-56-280 TELEPHONE	67.74	280.33	1,000.00	719.67	28.0
10-56-281 INTERNET	20.00	80.00	300.00	220.00	26.7
10-56-310 SERVICES DATA PROCESSING	43.58	131.09	700.00	568.91	18.7
10-56-312 COMPUTER SOFTWARE	.00	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	8,840.92	47,251.59	145,200.00	97,948.41	32.5
<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	72.82	275.12	700.00	424.88	39.3
10-59-600 GARBAGE COLLECTION	24,567.20	71,844.75	270,000.00	198,155.25	26.6
10-59-605 RECYCLE COLLECTION	4,891.50	14,661.00	60,000.00	45,339.00	24.4
10-59-610 GARBAGE CANS	8,837.50	17,587.50	20,000.00	2,412.50	87.9
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	7,000.00	7,000.00	.0
TOTAL GARBAGE COLLECTION	38,369.02	104,368.37	358,500.00	254,131.63	29.1

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	15,691.80	77,050.21	220,000.00	142,949.79	35.0
10-60-101 OVERTIME WAGES	251.80	1,465.32	9,300.00	7,834.68	15.8
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	7,288.31	44,503.72	140,900.00	96,396.28	31.6
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	542.08	542.08	2,000.00	1,457.92	27.1
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	.00	134.03	700.00	565.97	19.2
10-60-250 SUPPLIES & MAINT.	2,640.17	37,084.01	50,000.00	12,915.99	74.2
10-60-251 FUEL	719.74	2,652.06	14,000.00	11,347.94	18.9
10-60-260 BUILDING AND SHOPS MAINTENANCE	165.74	331.34	2,000.00	1,668.66	16.6
10-60-269 UTILITY - PUB WORKS BUILDING	910.43	2,445.76	200.00	(2,245.76)	1222.9
10-60-270 UTILITIES (STREETLIGHTS)	5,353.13	16,056.78	70,000.00	53,943.22	22.9
10-60-271 GAS - (QUESTAR)	.00	.00	600.00	600.00	.0
10-60-280 TELEPHONE	206.00	767.14	2,500.00	1,732.86	30.7
10-60-281 INTERNET	40.00	160.00	600.00	440.00	26.7
10-60-310 SERVICES DATA PROCESSING	91.16	274.20	1,500.00	1,225.80	18.3
10-60-312 COMPUTER SOFTWARE	.00	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	33,900.36	202,251.39	618,200.00	415,948.61	32.7
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	4,313.94	7,298.54	20,000.00	12,701.46	36.5
10-61-202 CURB AND GUTTER	.00	.00	15,000.00	15,000.00	.0
10-61-250 SUPPLIES & MAINTENAN	195.06	195.06	.00	(195.06)	.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	4,509.00	7,493.60	62,000.00	54,506.40	12.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,502.74	15,896.03	60,400.00	44,503.97	26.3
10-63-101 OVERTIME WAGES	.00	51.30	.00	(51.30)	.0
10-63-130 BENEFITS	1,342.80	7,718.17	31,300.00	23,581.83	24.7
10-63-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	306.08	521.31	1,500.00	978.69	34.8
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	.00	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.	169.72	369.67	3,000.00	2,630.33	12.3
10-63-280 TELEPHONE	126.42	856.60	2,000.00	1,143.40	42.8
10-63-281 INTERNET	20.00	80.00	300.00	220.00	26.7
10-63-311 SERVICES DATA PROCESSING	43.58	131.09	700.00	568.91	18.7
10-63-312 COMPUTER SOFTWARE	.00	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	.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	190.91	300.91	1,300.00	999.09	23.2
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	5,702.25	28,442.91	117,100.00	88,657.09	24.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,891.73	16,626.25	46,000.00	29,373.75	36.1
10-64-130 BENEFITS	1,262.01	6,947.35	14,000.00	7,052.65	49.6
10-64-200 FOOD	3,008.30	7,016.64	25,000.00	17,983.36	28.1
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	40.00	200.00	160.00	20.0
10-64-310 SERVICES DATA PROCESSING	21.79	65.55	400.00	334.45	16.4
10-64-312 COMPUTER SOFTWARE	.00	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	8,193.83	31,113.73	87,050.00	55,936.27	35.7

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,609.31	24,880.62	84,000.00	59,119.38	29.6
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	1,128.49	5,798.73	18,450.00	12,651.27	31.4
10-65-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-65-200 FOOD	7,019.34	16,389.71	80,000.00	63,610.29	20.5
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	22.95	79.35	400.00	320.65	19.8
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	360.18	911.89	4,500.00	3,588.11	20.3
10-65-253 SSBG HOME DELIVERED MEALS	50.75	442.77	3,000.00	2,557.23	14.8
10-65-280 TELEPHONE	42.44	130.19	1,000.00	869.81	13.0
10-65-281 INTERNET	10.00	40.00	200.00	160.00	20.0
10-65-310 SERVICES DATA PROCESSING	21.79	65.55	400.00	334.45	16.4
10-65-312 COMPUTER SOFTWARE	.00	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	14,265.25	49,750.14	200,050.00	150,299.86	24.9
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,371.80	5,364.99	16,000.00	10,635.01	33.5
10-66-130 BENEFITS	170.34	695.49	2,000.00	1,304.51	34.8
10-66-230 TRAVEL	.00	.00	50.00	50.00	.0
10-66-243 COPIER/SUPPLIES	56.30	131.82	300.00	168.18	43.9
10-66-250 SUPPLIES & MAINT.	620.91	1,095.64	4,300.00	3,204.36	25.5
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	370.28	8,500.00	8,129.72	4.4
10-66-261 SPECIAL DEPT REPAIRS	282.65	282.65	1,200.00	917.35	23.6
10-66-270 UTILITIES	653.43	1,941.26	11,100.00	9,158.74	17.5
10-66-271 GAS - (QUESTAR)	93.58	356.34	4,000.00	3,643.66	8.9
10-66-281 INTERNET	40.00	160.00	600.00	440.00	26.7
10-66-310 SERVICES DATA PROCESSING	87.16	262.20	1,500.00	1,237.80	17.5
10-66-312 COMPUTER SOFTWARE	.00	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	56.64	100.00	43.36	56.6
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)	512.50	515.52	.00	(515.52)	.0
10-66-450 MISCELLANEOUS SUPPLIES	199.45	274.81	200.00	(74.81)	137.4
10-66-707 CARES ACT (COVID 19)	.00	.00	75,000.00	75,000.00	.0
TOTAL SENIOR BUILDING	4,102.28	17,153.85	131,250.00	114,096.15	13.1

CITY OF TREMONTON
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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	231.46	1,990.43	4,300.00	2,309.57	46.3
10-69-101 OVERTIME WAGES	.00	96.82	600.00	503.18	16.1
10-69-130 BENEFITS	92.60	1,492.83	3,900.00	2,407.17	38.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	67.00	760.00	1,000.00	240.00	76.0
10-69-250 SUPPLIES & MAINT.	1,653.33	1,778.33	2,500.00	721.67	71.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	560.09	2,199.89	4,000.00	1,800.11	55.0
10-69-410 INSURANCE	.00	507.34	500.00	(7.34)	101.5
10-69-460 CONTRACT LABOR - MOWING	1,668.54	6,674.16	15,000.00	8,325.84	44.5
TOTAL CEMETERY	4,273.02	15,499.80	33,800.00	18,300.20	45.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,975.52	47,304.98	143,300.00	95,995.02	33.0
10-72-102 MERIT	.00	54.15	100.00	45.85	54.2
10-72-103 OVERTIME WAGES	184.68	1,244.88	1,700.00	455.12	73.2
10-72-130 BENEFITS	4,857.66	28,571.88	87,000.00	58,428.12	32.8
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	10.00	1,081.11	3,000.00	1,918.89	36.0
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	35.28	69.01	500.00	430.99	13.8
10-72-250 SUPPLIES & MAINT.	1,675.49	4,438.04	17,000.00	12,561.96	26.1
10-72-251 FUEL	497.67	1,293.42	5,000.00	3,706.58	25.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	986.02	4,978.03	10,000.00	5,021.97	49.8
10-72-261 SPRINKLER SYSTEM REPAIRS	10.50	4,163.60	10,000.00	5,836.40	41.6
10-72-262 WEED SPRAY	.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	387.28	387.28	6,000.00	5,612.72	6.5
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	1,870.54	5,683.43	22,000.00	16,316.57	25.8
10-72-271 GAS -(QUESTAR)	5.03	18.91	600.00	581.09	3.2
10-72-280 TELEPHONE	130.47	579.40	2,500.00	1,920.60	23.2
10-72-281 INTERNET	40.00	160.00	600.00	440.00	26.7
10-72-310 SERVICES DATA PROCESSING	87.16	262.20	1,500.00	1,237.80	17.5
10-72-312 COMPUTER SOFTWARE	.00	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	27,138.68	56,000.00	28,861.32	48.5
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	28,537.97	135,061.74	406,400.00	271,338.26	33.2

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	914.00	4,294.40	12,200.00	7,905.60	35.2
10-73-101 OVERTIME WAGES	.00	.00	4,000.00	4,000.00	.0
10-73-130 BENEFITS	479.97	2,838.83	11,100.00	8,261.17	25.6
10-73-241 POSTAGE	.00	333.26	1,500.00	1,166.74	22.2
10-73-461 COMMUNITY EVENTS	1,185.33	2,982.18	7,000.00	4,017.82	42.6
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	335.40	3,326.03	16,000.00	12,673.97	20.8
10-73-468 PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	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	75.98	597.84	2,000.00	1,402.16	29.9
 TOTAL COMMUNITY EVENTS	 2,990.68	 28,301.33	 77,000.00	 48,698.67	 36.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	9,535.73	44,153.16	128,000.00	83,846.84	34.5
10-75-102 MERIT	.00	54.15	.00	(54.15)	.0
10-75-103 CHILDREN PROGRAM SALARIES	31.37	266.99	4,000.00	3,733.01	6.7
10-75-104 YOUTH PROGRAM SALARIES	2.91	315.60	2,500.00	2,184.40	12.6
10-75-105 ADULT PROGRAM SALARIES	398.78	977.08	5,000.00	4,022.92	19.5
10-75-106 DRUG TEST/PHYSICAL	327.00	327.00	500.00	173.00	65.4
10-75-130 BENEFITS	2,675.13	15,611.54	47,000.00	31,388.46	33.2
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	1,975.70	10,812.49	20,000.00	9,187.51	54.1
10-75-211 AUDIO & VIDEO	365.93	1,418.61	5,000.00	3,581.39	28.4
10-75-212 DIGITAL	117.66	1,255.60	2,000.00	744.40	62.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	285.24	949.21	1,500.00	550.79	63.3
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	183.76	4,686.42	9,000.00	4,313.58	52.1
10-75-241 POSTAGE	23.10	124.45	700.00	575.55	17.8
10-75-242 DONATIONS/GIFTS PURCHASES	.00	683.50	1,600.00	916.50	42.7
10-75-243 COPIER/SUPPLIES	292.99	821.91	5,000.00	4,178.09	16.4
10-75-244 PROGRAM SUPPLIES	337.98	366.97	1,500.00	1,133.03	24.5
10-75-245 CHILDREN PROGRAMS	406.05	562.20	3,900.00	3,337.80	14.4
10-75-246 YOUTH PROGRAMS	.00	264.97	1,500.00	1,235.03	17.7
10-75-247 ADULT PROGRAMS	.00	492.43	2,000.00	1,507.57	24.6
10-75-260 BUILDING & GROUNDS MAINTENANCE	137.68	424.17	6,000.00	5,575.83	7.1
10-75-270 UTILITIES	315.11	903.60	3,700.00	2,796.40	24.4
10-75-271 GAS - (QUESTAR)	10.85	33.80	1,000.00	966.20	3.4
10-75-280 TELEPHONE	115.46	345.53	1,500.00	1,154.47	23.0
10-75-281 "INTERNET/ERATE"	1,228.20	1,228.20	5,600.00	4,371.80	21.9
10-75-310 SERVICES DATA PROCESSING	957.20	2,789.59	16,000.00	13,210.41	17.4
10-75-311 SERV DATA PROC/SATELLITE BRANC	575.80	1,802.30	10,000.00	8,197.70	18.0
10-75-312 COMPUTER SOFTWARE	17.99	5,132.86	15,800.00	10,667.14	32.5
10-75-313 COMPUTER HARDWARE	.00	1,687.50	12,000.00	10,312.50	14.1
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	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	99.00	229.00	1,500.00	1,271.00	15.3
10-75-410 INSURANCE	.00	1,443.61	1,500.00	56.39	96.2
10-75-415 CARES ACT (COVID 19)	11.88	55.67	8,000.00	7,944.33	.7
10-75-439 LIBRARY GRANT - MISC	.00	.00	500.00	500.00	.0
10-75-440 STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	.00	190.55	1,500.00	1,309.45	12.7
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL LIBRARY	20,428.50	102,419.92	350,500.00	248,080.08	29.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	63,359.16	158,397.90	380,500.00	222,102.10	41.6
	TOTAL CONTRIBUTIONS TO OTHER UNITS	63,359.16	158,397.90	380,500.00	222,102.10	41.6
	<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	393,993.37	1,702,628.71	6,063,350.00	4,360,721.29	28.1
	NET REVENUE OVER EXPENDITURES	425,935.90	370,768.73	.00	(370,768.73)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	103,739.90	
21-13201	A/R - REFUNDABLE SALES TAX	1,234.71	
	TOTAL ASSETS		104,974.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	96,021.87	
	REVENUE OVER EXPENDITURES - YTD	8,952.74	
	BALANCE - CURRENT DATE	104,974.61	
	TOTAL FUND EQUITY		104,974.61
	TOTAL LIABILITIES AND EQUITY		104,974.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	819.46	5,149.98	10,000.00	4,850.02	51.5
21-33-210	CONTRIBUTION FROM LOCAL GOV	.00	.00	6,000.00	6,000.00	.0
21-33-500	COVID 19 GRANT	163.41	163.41	.00	(163.41)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	982.87	5,313.39	16,000.00	10,686.61	33.2
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	44.12	187.20	500.00	312.80	37.4
	TOTAL OTHER INCOME	44.12	187.20	500.00	312.80	37.4
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	4,088.00	18,801.89	30,000.00	11,198.11	62.7
	TOTAL DONATIONS	4,088.00	18,801.89	30,000.00	11,198.11	62.7
	<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	5,114.99	24,302.48	63,300.00	38,997.52	38.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,517.25	7,950.85	30,000.00	22,049.15	26.5
21-40-102 MERIT	.00	54.15	.00	(54.15)	.0
21-40-130 BENEFITS	153.38	772.24	3,000.00	2,227.76	25.7
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	140.29	140.29	2,000.00	1,859.71	7.0
21-40-230 TRAVEL	.00	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	45.83	45.83	2,000.00	1,954.17	2.3
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	563.34	1,596.07	6,700.00	5,103.93	23.8
21-40-271 GAS - (QUESTAR)	11.82	44.85	3,000.00	2,955.15	1.5
21-40-280 TELEPHONE	83.29	402.44	1,500.00	1,097.56	26.8
21-40-281 INTERNET	20.00	80.00	300.00	220.00	26.7
21-40-310 SERVICES DATA PROCESSING	43.58	131.09	700.00	568.91	18.7
21-40-312 COMPUTER SOFTWARE	.00	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	.00	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)	161.90	163.41	.00	(163.41)	.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	2,740.68	15,349.74	63,100.00	47,750.26	24.3
<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	2,740.68	15,349.74	63,300.00	47,950.26	24.3
NET REVENUE OVER EXPENDITURES	2,374.31	8,952.74	.00	(8,952.74)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	113,262.04)	
	TOTAL ASSETS			(113,262.04)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	(	60,989.95)	
	REVENUE OVER EXPENDITURES - YTD	(	52,272.09)	
	BALANCE - CURRENT DATE		(113,262.04)	
	TOTAL FUND EQUITY			(113,262.04)
	TOTAL LIABILITIES AND EQUITY			(113,262.04)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
25-33-500	COVID 19 GRANT	6.04	6.04	.00	(6.04)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	6.04	6.04	.00	(6.04)	.0
<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	.00	12.50	5,500.00	5,487.50	.2
25-34-150	PICKLEBALL	752.00	2,057.00	6,500.00	4,443.00	31.7
25-34-400	WAIVERS	.00	(15.00)	(300.00)	(285.00)	(5.0)
	TOTAL ADULT PROGRAMS	752.00	2,119.50	13,200.00	11,080.50	16.1
<u>YOUTH PROGRAMS</u>						
25-35-100	YOUTH BASEBALL	.00	(45.00)	11,500.00	11,545.00	(.4)
25-35-120	YOUTH BASKETBALL	970.00	970.00	21,500.00	20,530.00	4.5
25-35-130	YOUTH FLAG FOOTBALL	(30.00)	3,615.00	3,500.00	(115.00)	103.3
25-35-140	YOUTH SOCCER	(25.00)	5,085.00	13,000.00	7,915.00	39.1
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	915.00	9,215.00	61,700.00	52,485.00	14.9
<u>MISC. PROGRAMS</u>						
25-36-100	CONSESSION STAND	.00	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	.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	.00	10,993.11	31,400.00	20,406.89	35.0
<u>OTHER INCOME</u>						
25-37-178	RENTAL - PARKS/FIELDS	30.00	1,060.00	1,000.00	(60.00)	106.0
25-37-179	RENTAL - BOWERY/STAGES	40.00	240.00	500.00	260.00	48.0
25-37-600	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
25-37-617	CONVENIENCE FEE	117.00	954.00	3,000.00	2,046.00	31.8
	TOTAL OTHER INCOME	187.00	2,254.00	4,600.00	2,346.00	49.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<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
	<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	1,860.04	24,587.65	290,200.00	265,612.35	8.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,237.58	23,456.60	67,000.00	43,543.40	35.0
25-40-101 OVERTIME WAGES - NON DEPT	145.35	2,104.74	2,500.00	395.26	84.2
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	100.00	45.85	54.2
25-40-103 WAGES - IN FIELDS	663.23	4,433.47	3,900.00	(533.47)	113.7
25-40-112 WAGES - ADMIN ALLOCATION	643.58	2,896.12	12,800.00	9,903.88	22.6
25-40-130 BENEFITS	2,551.32	15,682.57	43,300.00	27,617.43	36.2
25-40-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	23.95	23.95	500.00	476.05	4.8
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	.00	94.24	500.00	405.76	18.9
25-40-243 COPIER/SUPPLIES	35.28	96.12	500.00	403.88	19.2
25-40-251 FUEL	48.35	122.00	1,500.00	1,378.00	8.1
25-40-270 UTILITIES	279.84	678.19	5,700.00	5,021.81	11.9
25-40-271 GAS - (QUESTAR)	5.02	18.89	500.00	481.11	3.8
25-40-280 TELEPHONE	108.75	731.42	3,000.00	2,268.58	24.4
25-40-281 INTERNET	80.00	320.00	1,100.00	780.00	29.1
25-40-310 SERVICES DATA PROCESSING	167.32	461.95	3,000.00	2,538.05	15.4
25-40-312 COMPUTER SOFTWARE	2,977.90	3,069.28	4,500.00	1,430.72	68.2
25-40-313 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	29.76	500.00	470.24	6.0
25-40-347 CREDIT CARD SERVICE FEE	39.32	582.72	2,000.00	1,417.28	29.1
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	13,006.79	57,345.57	166,900.00	109,554.43	34.4
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	1,644.22	5,000.00	3,355.78	32.9
25-41-130 BENEFITS	.00	158.21	500.00	341.79	31.6
25-41-200 FOOD	.00	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	.00	2,400.90	11,700.00	9,299.10	20.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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.	.00	6.43	1,500.00	1,493.57	.4
TOTAL SPECIAL EVENTS	.00	6.43	3,800.00	3,793.57	.2
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	8,048.85	12,000.00	3,951.15	67.1
25-44-130 BENEFITS	.00	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	.00	788.36	3,500.00	2,711.64	22.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	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	6.25	25.00	100.00	75.00	25.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
TOTAL ADULT SOFTBALL	6.25	25.00	7,600.00	7,575.00	.3
<u>PICKLEBALL</u>					
25-55-100 SALARIES	332.75	332.75	300.00	32.75	110.9
25-55-130 BENEFITS	29.83	29.83	100.00	70.17	29.8
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	362.58	382.51	6,000.00	5,617.49	6.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	1,057.55	3,000.00	1,942.45	35.3
TOTAL YOUTH BASEBALL	.00	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	602.70	1,222.48	1,600.00	377.52	76.4
25-73-130 BENEFITS	59.34	111.06	200.00	88.94	55.5
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	300.00	471.17	2,000.00	1,528.83	23.6
TOTAL YOUTH FLAG FOOTBALL	962.04	1,804.71	4,000.00	2,195.29	45.1
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	426.70	1,701.67	4,000.00	2,298.33	42.5
25-74-130 BENEFITS	44.61	157.87	400.00	242.13	39.5
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	502.67	1,258.24	6,000.00	4,741.76	21.0
TOTAL YOUTH SOCCER	973.98	3,117.78	10,900.00	7,782.22	28.6
<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 4 MONTHS ENDING OCTOBER 31, 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	15,311.64	76,859.74	290,200.00	213,340.26	26.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(13,451.60)	(52,272.09)	.00	52,272.09	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	375,137.42	
	TOTAL ASSETS		375,137.42

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	69,578.85	
	BALANCE - CURRENT DATE	572,812.34	
	TOTAL FUND EQUITY		375,137.42
	TOTAL LIABILITIES AND EQUITY		375,137.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	159.54	664.89	1,000.00	335.11	66.5
26-36-750 PARKS IMPACT FEE	9,046.59	74,013.46	91,000.00	16,986.54	81.3
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	38,000.00	38,000.00	.0
TOTAL OTHER INCOME	9,206.13	74,678.35	130,000.00	55,321.65	57.4
TOTAL FUND REVENUE	9,206.13	74,678.35	130,000.00	55,321.65	57.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	480.00	7,000.00	6,520.00	6.9
26-62-370 OTHER PROFESSIONAL & TECHNICAL	4,389.50	4,389.50	.00	(4,389.50)	.0
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	4,389.50	5,099.50	130,000.00	124,900.50	3.9
TOTAL FUND EXPENDITURES	4,389.50	5,099.50	130,000.00	124,900.50	3.9
NET REVENUE OVER EXPENDITURES	4,816.63	69,578.85	.00	(69,578.85)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	525,909.01	
28-13121	NEW A/R AMBULANCE - EASYWAY	(440.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	718,412.35	
28-13150	ALLOWANCE FOR BAD DEBT	(200,000.00)	
TOTAL ASSETS			<u>1,043,881.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	999,309.80	
	REVENUE OVER EXPENDITURES - YTD	<u>44,571.56</u>	
BALANCE - CURRENT DATE		<u>1,043,881.36</u>	
TOTAL FUND EQUITY			<u>1,043,881.36</u>
TOTAL LIABILITIES AND EQUITY			<u>1,043,881.36</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-366 STATE GRANT AMBULANCE	.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
28-33-500 COVID 19 GRANT	39,737.44	39,737.44	.00	(39,737.44)	.0
TOTAL EMS INTERGOVERNMENTAL REV	39,737.44	91,577.44	85,000.00	(6,577.44)	107.7
<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	930.00	1,495.00	3,500.00	2,005.00	42.7
28-34-398 FIRE RESPONSE - ELWOOD	.00	.00	100.00	100.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	930.00	2,991.00	38,400.00	35,409.00	7.8
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(2,114.69)	(7,360.33)	(154,000.00)	(146,639.67)	(4.8)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(49,646.63)	(209,399.05)	(412,000.00)	(202,600.95)	(50.8)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	6,353.79	33,659.09	25,000.00	(8,659.09)	134.6
28-35-596 AMBULANCE MILEAGE	50,438.92	284,976.14	620,000.00	335,023.86	46.0
28-35-598 AMBULANCE FEES	64,740.28	382,541.40	800,000.00	417,458.60	47.8
TOTAL EMS - CHARGES FOR SERVICES	69,771.67	484,417.25	879,000.00	394,582.75	55.1
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	1,050.00	5,149.00	6,000.00	851.00	85.8
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	200.00	200.00	.0
28-36-610 INTEREST EARNING	223.66	1,023.80	6,000.00	4,976.20	17.1
28-36-838 PUBLIC EDUCATION PROVIDE	.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	1,273.66	6,227.80	14,000.00	7,772.20	44.5
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	195.00	5,235.00	.00	(5,235.00)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	398.58	4,039.44	4,000.00	(39.44)	101.0
TOTAL EMS - OTHER INCOME	593.58	9,274.44	4,000.00	(5,274.44)	231.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	112,306.35	594,487.93	1,249,700.00	655,212.07	47.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	3,438.43	16,279.87	120,000.00	103,720.13	13.6
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	1,262.68	6,968.32	49,000.00	42,031.68	14.2
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	158.47	706.20	1,000.00	293.80	70.6
28-50-243 COPIER/SUPPLIES	53.99	104.45	1,000.00	895.55	10.5
28-50-260 BUILDING & GROUNDS MAINTENANCE	16.50	179.14	6,000.00	5,820.86	3.0
28-50-270 UTILITIES	298.05	874.76	3,400.00	2,525.24	25.7
28-50-271 GAS - (QUESTAR)	27.97	87.10	6,000.00	5,912.90	1.5
28-50-280 TELEPHONE	648.59	2,354.54	10,000.00	7,645.46	23.6
28-50-281 INTERNET	80.00	320.00	1,100.00	780.00	29.1
28-50-310 SERVICES DATA PROCESSING	181.32	547.39	3,000.00	2,452.61	18.3
28-50-312 COMPUTER SOFTWARE	700.00	791.38	7,000.00	6,208.62	11.3
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	.00	253.63	4,500.00	4,246.37	5.6
28-50-370 OTHER PROFESSIONAL & TECHNICAL	500.00	500.00	.00	(500.00)	.0
28-50-410 INSURANCE	.00	20,671.28	21,600.00	928.72	95.7
28-50-415 CARES ACT (COVID 19)	.00	1,429.66	.00	(1,429.66)	.0
28-50-451 HEALTH SAFETY WELFARE	750.65	1,164.32	9,000.00	7,835.68	12.9
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	8,116.65	53,536.19	259,000.00	205,463.81	20.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	2,389.99	11,361.61	30,000.00	18,638.39	37.9
28-51-107 FIRE TRAINING WAGES	2,375.05	11,689.53	36,000.00	24,310.47	32.5
28-51-108 HAZMAT WAGES	.00	9.49	2,500.00	2,490.51	.4
28-51-130 BENEFITS	644.43	2,715.91	6,500.00	3,784.09	41.8
28-51-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
28-51-230 TRAVEL	3,020.89	3,020.89	9,000.00	5,979.11	33.6
28-51-250 SUPPLIES AND MAINTENANCE	32,436.96	44,356.43	50,000.00	5,643.57	88.7
28-51-251 FIRE EQUIPMENT FUEL	433.35	1,230.69	5,000.00	3,769.31	24.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,470.88	5,456.74	20,000.00	14,543.26	27.3
28-51-263 PUBLIC EDUCATION	2,364.00	2,364.00	2,500.00	136.00	94.6
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)	.00	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	4,792.56	19,097.47	58,100.00	39,002.53	32.9
28-51-851 DEBT INTEREST PAYMENT	498.68	2,067.49	5,500.00	3,432.51	37.6
 TOTAL FIRE DEPARTMENT EXPENSE	 50,426.79	 337,733.12	 449,100.00	 111,366.88	 75.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	8,745.42	46,373.91	135,000.00	88,626.09	34.4
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,645.36	7,836.39	22,000.00	14,163.61	35.6
28-52-113 AMBULANCE TRAINING WAGES	2,196.66	3,300.34	15,000.00	11,699.66	22.0
28-52-130 BENEFITS	2,013.18	10,247.01	28,000.00	17,752.99	36.6
28-52-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
28-52-241 POSTAGE	.00	603.30	2,500.00	1,896.70	24.1
28-52-245 AMBULANCE SUPPLIES & MAINT	5,812.05	7,658.62	35,000.00	27,341.38	21.9
28-52-246 BILLABLE SUPPLIES	9,625.38	17,445.92	27,000.00	9,554.08	64.6
28-52-248 AMBULANCE FUEL	830.42	2,748.37	13,000.00	10,251.63	21.1
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.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	250.44	1,016.58	3,000.00	1,983.42	33.9
28-52-360 EDUCATION	.00	200.00	5,000.00	4,800.00	4.0
28-52-368 EMS TRAINING	4,340.10	4,640.10	6,000.00	1,359.90	77.3
28-52-370 OTHER PROFESSIONAL & TECHNICAL	4,520.88	8,474.88	3,000.00	(5,474.88)	282.5
28-52-371 MEDICAID BILLING FEE	5,141.84	5,141.84	17,000.00	11,858.16	30.3
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-415 CARES ACT (COVID 19)	5,144.29	24,049.70	.00	(24,049.70)	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	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	1,790.34	7,134.17	21,700.00	14,565.83	32.9
28-52-851 LEASE INTEREST PAYMENT	186.29	772.35	2,100.00	1,327.65	36.8
TOTAL EMS DEPARTMENT EXPENSE	52,242.65	158,647.06	535,600.00	376,952.94	29.6
<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	110,786.09	549,916.37	1,249,700.00	699,783.63	44.0
NET REVENUE OVER EXPENDITURES	1,520.26	44,571.56	.00	(44,571.56)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	903,737.60	
	TOTAL ASSETS		903,737.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	904,080.57	
	REVENUE OVER EXPENDITURES - YTD	(342.97)	
	BALANCE - CURRENT DATE	903,737.60	
	TOTAL FUND EQUITY		903,737.60
	TOTAL LIABILITIES AND EQUITY		903,737.60

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	384.34	1,714.78	.00	(1,714.78)	.0
TOTAL INTEREST	384.34	1,714.78	.00	(1,714.78)	.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	384.34	1,714.78	.00	(1,714.78)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	384.34	(342.97)	.00	342.97	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	625,650.54	
	TOTAL ASSETS		625,650.54

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	624,476.02	
	REVENUE OVER EXPENDITURES - YTD	1,174.52	
	BALANCE - CURRENT DATE	625,650.54	
	TOTAL FUND EQUITY		625,650.54
	TOTAL LIABILITIES AND EQUITY		625,650.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	266.08	1,174.52	.00	(1,174.52)	.0
	TOTAL MISCELLANEOUS INCOME	266.08	1,174.52	.00	(1,174.52)	.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	266.08	1,174.52	200,000.00	198,825.48	.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	266.08	1,174.52	.00	(1,174.52)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	762,829.42	
	TOTAL ASSETS		762,829.42

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	768,346.82	
	REVENUE OVER EXPENDITURES - YTD	(5,517.40)	
	BALANCE - CURRENT DATE	762,829.42	
	TOTAL FUND EQUITY		762,829.42
	TOTAL LIABILITIES AND EQUITY		762,829.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	324.42	1,437.10	.00	(1,437.10)	.0
	TOTAL INTEREST	324.42	1,437.10	.00	(1,437.10)	.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	324.42	1,437.10	141,500.00	140,062.90	1.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	324.42	(5,517.40)	.00	5,517.40	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	1,934,101.80	
51-11150	PTIF SEC WATER BOND PROCEEDS	.01	
51-12000	UTILITY SERVICE ACC. REC	169,348.46	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	3,494.52	
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		9,590,528.02

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,375.67	
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		3,698,708.67

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	5,581,517.37	
	REVENUE OVER EXPENDITURES - YTD	289,919.02	
	BALANCE - CURRENT DATE	5,871,436.39	
	TOTAL FUND EQUITY		5,891,819.35
	TOTAL LIABILITIES AND EQUITY		9,590,528.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-500 COVID 19 GRANT	200.42	200.42	.00	(200.42)	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	48.00	144.00	500.00	356.00	28.8
51-36-605 RENT FOR PW BUILDING	70.00	175.00	900.00	725.00	19.4
51-36-610 UTILITY INTEREST INCOME	822.53	3,474.45	16,000.00	12,525.55	21.7
51-36-617 CREDIT CARD SERVICE FEE	1,588.12	6,033.93	14,000.00	7,966.07	43.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	780.00	2,900.00	12,000.00	9,100.00	24.2
51-36-675 UTILITY SET UP FEE	490.00	1,790.00	4,000.00	2,210.00	44.8
51-36-676 LATE FEE - ALL UTILITIES	1,195.63	4,554.87	13,000.00	8,445.13	35.0
TOTAL OTHER REVENUE	5,194.70	19,272.67	61,500.00	42,227.33	31.3
<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	47,372.62	188,753.45	325,000.00	136,246.55	58.1
51-37-711 CULINARY USE RATE	89,487.62	566,630.32	1,280,000.00	713,369.68	44.3
51-37-712 CULINARY CONNECTION	2,450.00	20,300.00	26,000.00	5,700.00	78.1
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	12,868.58	76,894.50	25,000.00	(51,894.50)	307.6
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	152,178.82	854,585.39	1,683,200.00	828,614.61	50.8
<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	8,988.00	75,756.00	92,000.00	16,244.00	82.3
51-39-900 IMPACT FEE RESERVE	.00	.00	(81,400.00)	(81,400.00)	.0
TOTAL IMPACT FEES	8,988.00	75,756.00	10,600.00	(65,156.00)	714.7
TOTAL FUND REVENUE	166,361.52	949,614.06	2,432,000.00	1,482,385.94	39.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	23,981.09	106,286.68	340,000.00	233,713.32	31.3
51-70-101 OVERTIME WAGES	966.50	5,196.71	10,000.00	4,803.29	52.0
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	.00	65.00	600.00	535.00	10.8
51-70-130 BENEFITS	12,751.99	73,355.33	238,400.00	165,044.67	30.8
51-70-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
51-70-150 VEHICLE MAINTENANCE	99.85	99.85	4,500.00	4,400.15	2.2
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
51-70-180 LAB	1,528.50	1,842.25	6,000.00	4,157.75	30.7
51-70-190 UNIFORMS	609.05	867.90	3,500.00	2,632.10	24.8
51-70-200 WATER CHLORINE	1,027.25	2,054.50	8,000.00	5,945.50	25.7
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	12,937.50	25,875.00	100,000.00	74,125.00	25.9
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	563.22	3,453.62	6,600.00	3,146.38	52.3
51-70-241 POSTAGE	.00	5,692.47	11,000.00	5,307.53	51.8
51-70-243 COPIER/SUPPLIES	582.14	856.38	3,000.00	2,143.62	28.6
51-70-250 SUPPLIES & MAINTENA	3,068.85	32,457.12	75,000.00	42,542.88	43.3
51-70-251 FUEL	296.79	830.43	7,000.00	6,169.57	11.9
51-70-260 BUILDING & GROUNDS MAINTENANCE	107.01	459.91	4,000.00	3,540.09	11.5
51-70-269 UTILITY - PUB WORKS BUILDING	910.43	2,445.77	2,400.00	(45.77)	101.9
51-70-270 WATER ELECTRIC POWER PUMPING	15,069.98	51,257.95	135,000.00	83,742.05	38.0
51-70-271 GAS - (QUESTAR)	.00	.00	7,200.00	7,200.00	.0
51-70-280 TELEPHONE	260.71	1,114.47	5,700.00	4,585.53	19.6
51-70-281 INTERNET	20.00	80.00	300.00	220.00	26.7
51-70-310 SERVICES DATA PROCESSING	43.58	131.09	800.00	668.91	16.4
51-70-312 COMPUTER SOFTWARE	.00	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	.00	406.25	1,000.00	593.75	40.6
51-70-332 CONTRACT MINUTE TAKER	366.67	1,100.01	4,400.00	3,299.99	25.0
51-70-340 ACCOUNTING & AUDITING	.00	1,433.47	5,800.00	4,366.53	24.7
51-70-347 CREDIT CARD SERVICE FEE	1,077.27	4,080.33	9,800.00	5,719.67	41.6
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	884.00	884.00	3,500.00	2,616.00	25.3
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	130.62	553.98	2,000.00	1,446.02	27.7
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	81,920.50	81,920.50	200,000.00	118,079.50	41.0
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	159,203.50	433,140.71	1,474,500.00	1,041,359.29	29.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	329.88	1,625.13	3,000.00	1,374.87	54.2
51-80-101 OVERTIME WAGES	.00	.00	3,000.00	3,000.00	.0
51-80-130 BENEFITS	164.86	1,402.27	2,400.00	997.73	58.4
51-80-170 WATER METER PURCHASES	21,406.25	32,156.25	50,000.00	17,843.75	64.3
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	544.60	6,088.18	12,000.00	5,911.82	50.7
51-80-251 FUEL	283.57	614.55	1,000.00	385.45	61.5
51-80-270 PUMPING POWER COST	3,448.31	9,472.12	15,000.00	5,527.88	63.2
51-80-320 ENGINEERING	.00	1,253.00	1,000.00	(253.00)	125.3
51-80-370 OTHER PROFESSIONAL & TECHNICAL	90.00	90.00	.00	(90.00)	.0
51-80-460 WATER SHARES	.00	.00	10,000.00	10,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	5,300.00	5,300.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	96,000.00	96,000.00	.0
51-80-701 CAPITAL ENGINEERING	1,191.50	3,410.50	6,000.00	2,589.50	56.8
51-80-715 ACQUISITION OF WATER SHARES	.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	42,874.00	42,874.00	86,000.00	43,126.00	49.9
TOTAL SECONDARY WATER	70,332.97	226,554.33	946,900.00	720,345.67	23.9
<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	229,536.47	659,695.04	2,432,000.00	1,772,304.96	27.1
NET REVENUE OVER EXPENDITURES	(63,174.95)	289,919.02	.00	(289,919.02)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	4,154,721.48	
52-11103	CASH IN PTIF - WWTP RESERVE	237,331.67	
52-11400	GARLAND CITY ACC. REC	22,532.24	
52-12000	TREATMENT PLANT ACC. REC	154,233.10	
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		8,010,068.83

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	7,383,360.11	
	REVENUE OVER EXPENDITURES - YTD	279,867.43	
	BALANCE - CURRENT DATE	7,663,227.54	
	TOTAL FUND EQUITY		7,737,606.83
	TOTAL LIABILITIES AND EQUITY		8,010,068.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-500 COVID 19 GRANT	114.51	114.51	.00	(114.51)	.0
52-36-610 INTEREST EARNINGS	1,871.47	8,138.73	30,000.00	21,861.27	27.1
TOTAL OTHER INCOME	1,985.98	8,253.24	30,000.00	21,746.76	27.5
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	47,575.86	211,780.55	650,000.00	438,219.45	32.6
52-37-712 TREATMENT OVERAGE GARLAND	1,226.99	3,202.03	12,000.00	8,797.97	26.7
52-37-770 SALES TREATMENT TREMONTON	93,339.39	370,593.52	970,000.00	599,406.48	38.2
52-37-773 SALE OF COMPOST	966.50	2,984.00	6,000.00	3,016.00	49.7
52-37-780 SALES TREATMENT GARLAND	20,885.40	84,220.80	230,000.00	145,779.20	36.6
TOTAL UTILITY REVENUE	163,994.14	672,780.90	1,868,000.00	1,195,219.10	36.0
<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	11,904.34	87,650.83	116,000.00	28,349.17	75.6
52-39-897 EXCESS FROM RESERVES	.00	.00	(116,000.00)	(116,000.00)	.0
TOTAL IMPACT FEES	11,904.34	87,650.83	.00	(87,650.83)	.0
TOTAL FUND REVENUE	177,884.46	768,684.97	1,754,900.00	986,215.03	43.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	18,158.65	80,553.04	239,000.00	158,446.96	33.7
52-72-101 OVERTIME WAGES	319.80	1,488.40	5,400.00	3,911.60	27.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	140.00	400.00	260.00	35.0
52-72-130 BENEFITS	9,021.12	52,648.04	165,000.00	112,351.96	31.9
52-72-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
52-72-180 LAB	8,280.75	14,530.06	45,000.00	30,469.94	32.3
52-72-190 UNIFORMS	609.07	609.07	2,500.00	1,890.93	24.4
52-72-200 TREATMENT PLANT CHLORINE	1,905.40	2,766.60	8,000.00	5,233.40	34.6
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	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.	2,860.06	10,641.54	60,000.00	49,358.46	17.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	.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	6,481.06	18,282.67	170,000.00	151,717.33	10.8
52-72-271 GAS - (QUESTAR)	136.28	442.75	20,000.00	19,557.25	2.2
52-72-280 TELEPHONE	20.65	653.80	2,200.00	1,546.20	29.7
52-72-281 INTERNET	20.00	80.00	300.00	220.00	26.7
52-72-310 SERVICES DATA PROCESSING	47.08	142.59	800.00	657.41	17.8
52-72-312 COMPUTER SOFTWARE	.00	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	1,099.98	4,400.00	3,300.02	25.0
52-72-340 ACCOUNTING & AUDITING	.00	635.37	6,700.00	6,064.63	9.5
52-72-347 CREDIT CARD SERVICE FEE	456.88	1,726.14	4,400.00	2,673.86	39.2
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	.00	4,000.00	4,000.00	.0
52-72-410 INSURANCE	.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	2,065.00	9,758.75	.00	(9,758.75)	.0
52-72-852 NUTRIENT REMOVAL	8,248.34	169,502.82	101,000.00	(68,502.82)	167.8
52-72-853 SOLID HANDLING	8,248.34	9,486.53	47,000.00	37,513.47	20.2
52-72-854 INFLUENT SCREEN	8,248.69	18,868.13	168,000.00	149,131.87	11.2
TOTAL TREATMENT PLANT	75,493.83	412,843.16	1,453,300.00	1,040,456.84	28.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,545.95	19,779.71	60,000.00	40,220.29	33.0
52-73-101 OVERTIME WAGES	1,522.46	1,713.56	100.00	(1,613.56)	1713.6
52-73-103 MERIT	.00	.00	100.00	100.00	.0
52-73-130 BENEFITS	2,357.68	11,186.05	33,400.00	22,213.95	33.5
52-73-160 FUEL	2,448.86	3,930.85	16,000.00	12,069.15	24.6
52-73-180 LAB	683.32	683.32	4,000.00	3,316.68	17.1
52-73-190 UNIFORMS	203.03	203.03	1,000.00	796.97	20.3
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.	1,137.04	4,522.86	11,000.00	6,477.14	41.1
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,520.41	7,109.93	35,000.00	27,890.07	20.3
52-73-271 GAS - (QUESTAR)	136.28	255.47	7,000.00	6,744.53	3.7
52-73-280 TELEPHONE	43.79	131.54	1,000.00	868.46	13.2
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	161.00	161.00	1,500.00	1,339.00	10.7
52-73-410 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	.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	17,178.30	17,178.30	16,200.00	(978.30)	106.0
TOTAL COMPOST OPERATIONS	32,938.12	75,974.38	295,600.00	219,625.62	25.7
<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	108,431.95	488,817.54	1,754,900.00	1,266,082.46	27.9
NET REVENUE OVER EXPENDITURES	69,452.51	279,867.43	.00	(279,867.43)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	874,406.92	
54-12000	SEWER SERVICE ACCTS REC	20,323.88	
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		1,639,950.37

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	35,486.51	
	BALANCE - CURRENT DATE	1,496,099.74	
	TOTAL FUND EQUITY		1,587,769.37
	TOTAL LIABILITIES AND EQUITY		1,639,950.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	371.87	1,610.99	10,000.00	8,389.01	16.1
	TOTAL OTHER REVENUE	371.87	1,610.99	10,000.00	8,389.01	16.1
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	700.00	3,300.00	6,000.00	2,700.00	55.0
54-37-730	SALES SEWER SERVICE	18,167.63	72,133.43	210,000.00	137,866.57	34.4
	TOTAL UTILITY REVENUE	18,867.63	75,433.43	216,000.00	140,566.57	34.9
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	2,212.00	8,216.00	39,000.00	30,784.00	21.1
54-39-897	EXCESS FROM RESERVES	.00	.00	(30,500.00)	(30,500.00)	.0
	TOTAL IMPACT FEES	2,212.00	8,216.00	8,500.00	284.00	96.7
	TOTAL FUND REVENUE	21,451.50	85,260.42	234,500.00	149,239.58	36.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,361.85	15,549.43	51,000.00	35,450.57	30.5
54-71-101 OVERTIME WAGES	36.39	881.50	700.00	(181.50)	125.9
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,352.09	8,994.04	30,000.00	21,005.96	30.0
54-71-190 UNIFORMS	203.03	203.03	1,600.00	1,396.97	12.7
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.	947.78	5,120.35	12,000.00	6,879.65	42.7
54-71-251 FUEL	500.36	1,522.49	5,000.00	3,477.51	30.5
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	20.65	135.88	500.00	364.12	27.2
54-71-320 ENGINEERING	.00	.00	300.00	300.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	72.41	900.00	827.59	8.1
54-71-347 CREDIT CARD SERVICE FEE	52.07	196.72	500.00	303.28	39.3
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	.00	2,113.75	51,700.00	49,586.25	4.1
TOTAL SEWER DEPARTMENT	6,474.22	49,773.91	233,500.00	183,726.09	21.3
<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	6,474.22	49,773.91	234,500.00	184,726.09	21.2
NET REVENUE OVER EXPENDITURES	14,977.28	35,486.51	.00	(35,486.51)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	688,739.67	
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,659.73	
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		2,527,814.86

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	91,765.51	
	BALANCE - CURRENT DATE	2,719,432.02	
	TOTAL FUND EQUITY		2,526,829.03
	TOTAL LIABILITIES AND EQUITY		2,527,814.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	292.91	1,235.55	10,000.00	8,764.45	12.4
	TOTAL OTHER REVENUE	292.91	1,235.55	10,000.00	8,764.45	12.4
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	13,830.92	54,925.32	160,000.00	105,074.68	34.3
	TOTAL UTILITY REVENUE	13,830.92	54,925.32	160,000.00	105,074.68	34.3
	<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	10,493.00	55,001.84	107,000.00	51,998.16	51.4
55-39-897	EXCESS FROM RESERVES	.00	.00	(98,000.00)	(98,000.00)	.0
	TOTAL IMPACT FEES	10,493.00	55,001.84	9,000.00	(46,001.84)	611.1
	TOTAL FUND REVENUE	24,616.83	111,162.71	274,900.00	163,737.29	40.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,005.05	4,457.03	19,200.00	14,742.97	23.2
55-40-101 OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103 MERIT	.00	.00	100.00	100.00	.0
55-40-130 BENEFITS	521.21	3,020.16	15,000.00	11,979.84	20.1
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	620.50	2,010.17	2,000.00	(10.17)	100.5
55-40-251 FUEL	164.20	428.54	1,500.00	1,071.46	28.6
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	3,943.32	8,000.00	4,056.68	49.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	114.54	1,200.00	1,085.46	9.6
55-40-347 CREDIT CARD SERVICE FEE	82.36	311.17	800.00	488.83	38.9
55-40-370 STORM DRAIN PROFESSIONAL	4,389.50	4,389.50	.00	(4,389.50)	.0
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	.00	192.00	20,000.00	19,808.00	1.0
TOTAL STORM DRAIN UTILITY FUND	7,768.65	19,397.20	273,900.00	254,502.80	7.1
<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	7,768.65	19,397.20	274,900.00	255,502.80	7.1
NET REVENUE OVER EXPENDITURES	16,848.18	91,765.51	.00	(91,765.51)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	427,589.89	
71-13181	PROPERTY TAX RECEIVABLE	91,000.00	
	TOTAL ASSETS		518,589.89

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	(15,275.99)	
	BALANCE - CURRENT DATE	427,589.89	
	TOTAL FUND EQUITY		427,589.89
	TOTAL LIABILITIES AND EQUITY		518,589.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	2,500.00	.00	(2,500.00)	.0
71-36-610	INTEREST INCOME	181.84	824.49	.00	(824.49)	.0
	TOTAL OTHER INCOME	181.84	3,324.49	.00	(3,324.49)	.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	181.84	3,324.49	280,000.00	276,675.51	1.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-622 PUBLIC REALM ENHANCEMENTS	9,317.98	18,600.48	30,000.00	11,399.52	62.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	250,000.00	250,000.00	.0
TOTAL REDEVELOPMENT #2	9,317.98	18,600.48	280,000.00	261,399.52	6.6
TOTAL FUND EXPENDITURES	9,317.98	18,600.48	280,000.00	261,399.52	6.6
NET REVENUE OVER EXPENDITURES	(9,136.14)	(15,275.99)	.00	15,275.99	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,057,428.05	
	TOTAL ASSETS		2,057,428.05

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	3,862.34	
	BALANCE - CURRENT DATE	1,311,443.71	
	TOTAL FUND EQUITY		2,057,428.05
	TOTAL LIABILITIES AND EQUITY		2,057,428.05

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	874.98	3,862.34	.00	(3,862.34)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	238,000.00	238,000.00	.0
TOTAL OTHER INCOME	874.98	3,862.34	238,000.00	234,137.66	1.6
TOTAL FUND REVENUE	874.98	3,862.34	238,000.00	234,137.66	1.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	874.98	3,862.34	.00	(3,862.34)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2020

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/14/2020	1020	10108	ZIONS BANKCARD CENTER	35,674.27	M COVID - GOWN	194
10/01/2020	133795	12833	ACTIVE911, INC.	700.00	56 SUBSCRIPTIONS	1
10/01/2020	133796	9840	ALERT-ALL CORP.	2,364.00	THINK FIRE SAFETY KIT	1
10/01/2020	133797	43	BARFUSS GARAGE, INC	99.85	THERMOSTAT & HOUSING, ANTI-FREEZE, SHO	1
10/01/2020	133798	12469	BLUE CREEK COMMUNICATIONS	1,065.00	6 BANK RADIO CHARGERS	2
10/01/2020	133799	13643	BRODY CHEMICAL	789.84	HAND CLEANER, TRUCK WASH SOAP	3
10/01/2020	133800	14667	BROUGH RANCH	375.00	224 POUNDS GROUND BEEF	2
10/01/2020	133801	9603	CACHE VALLEY FIRE PROTECTION	83.00	REFILL EXTINGUISHER (R. BINGHAM) & NEW P	1
10/01/2020	133802	750	CHEMTECH-FORD	645.00	NITRATE SAMPLES	3
10/01/2020	133803	122	CRUMP REESE MOTOR COMPANY	162.81	WORK ON AMBULANCE 32	1
10/01/2020	133804	125	DARRELL'S OK TIRE STORES, INC.	2,075.08	TIRES FOR AMBULANCE 32	1
10/01/2020	133805	12996	DASH MEDICAL GLOVES	161.90	1 CASE GLOVES FOR FOOD PANTRY	1
10/01/2020	133806	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 9/15/20 - 10/14/20	1
10/01/2020	133807	13951	DH GROUP, LLC	4,100.00	APPRAISAL FOR PROPERTY ON BR MOUNTAI	4
10/01/2020	133808	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	127.67	COMPLEX NUTRIENTS, WASTEWATER	1
10/01/2020	133809	162	FELDMAN'S	23.92	DIVIDER TABS	1
10/01/2020	133810	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	429.35	VISION - OCTOBER 2020	1
10/01/2020	133811	1100	FRONTIER	91.72	435-257-3131 POLICE	1
10/01/2020	133812	14659	GARZA, DAVID	72.45	TRAVEL TO & FROM COMPOST FACILITY 9/13/2	1
10/01/2020	133813	114	GREER'S HARDWARE	960.93	CHARLIE	23
10/01/2020	133814	192	GROVER EXCAVATION, INC.	146.29	17.21 TONS PIT RUN GRAVEL FOR SEWER LIN	1
10/01/2020	133815	675	HANSEN & ASSOCIATES, INC.	1,191.50	EQUALIZATION BASIN SURVEY	1
10/01/2020	133816	11746	HENRY SCHEIN INC	2,851.36	MASK EARLOOP	7
10/01/2020	133817	12832	HERITAGE MOTOR COMPANY	50.75	SERVICE ON 2017 FORD ESCAPE	1
10/01/2020	133818	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST 9/15-10/12/20	1
10/01/2020	133819	12882	HY-KO SUPPLY	208.01	CLEANING SUPPLIES	2
10/01/2020	133820	108	IDEXX DISTRIBUTION, INC	1,288.60	COLILERT SAMPLE	1
10/01/2020	133821	221	INTERMOUNTAIN FARMERS ASSN.	132.37	PET PORTER, TARP	2
10/01/2020	133822	14577	JOHN DEERE FINANCIAL	17,178.30	LOADER LEASE	1
10/01/2020	133823	14755	JOHNSON, TERRY	1,449.95	FIRE CHEIF 2ND INTERVIEW	1
10/01/2020	133824	10517	JONES & BARTLETT LEARNING, LLC	3,097.48	BOOK FOR EMS CLASS	2
10/01/2020	133825	11104	K & N AUTOMOTIVE INC	431.46	WORK ON AMBULANCE 32	1
10/08/2020	133826	242	KENT'S MARKET	.00	V WATER, JUICE, MILK FOR BLOODBORNE PATH	8
10/01/2020	133827	904	L.N. CURTIS AND SONS	798.00	BOOTS	1
10/01/2020	133828	14754	LACROIX, ROBERT	420.00	FIRE CHEIF 2ND INTERVIEW	1
10/01/2020	133829	10740	LEGRAND JOHNSON	1,419.00	5.25 CY CONCRETE - SIDEWALKS	2
10/01/2020	133830	11428	LINCOLN FINANCIAL GROUP	2,769.90	LTD - OCTOBER 2020	2
10/01/2020	133831	984	MIKE NORR PLUMBING, INC	257.50	SEWER CLEANING	1
10/01/2020	133832	11312	MOUNTAIN STATES CONTRACTING	650.00	SEPTEMBER 2020 TRACK INSPECTION	1
10/01/2020	133833	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 9/18/20	1
10/01/2020	133834	13001	NFPA	175.00	MEMBERSHIP	1
10/01/2020	133835	14519	PREMIER TRUCK GROUP	1,556.95	SERVICE VAC TRUCK	3
10/01/2020	133836	10973	PROTELESIS	282.65	ELEVATOR PHONE LINE	1
10/01/2020	133837	321	ROCKY MOUNTAIN POWER	39,877.04	WATER	18
10/01/2020	133838	188	ROTATIONAL MOLDING OF UTAH	8,837.50	101 - 100 GALLON CANS	1
10/01/2020	133839	296	RUPP TRUCKING ENTERPRISES, INC	629.60	CONTAINER DUMP #152648 - 7/3/20, 180480 - 7/	1
10/01/2020	133840	13317	SHRED-IT USA	62.69	SHREDDER SERVICE 9/16/20	1
10/01/2020	133841	10747	STANDARD PLUMBING SUPPLY CO.	40.63	BREAKER - 50 AMP	2
10/01/2020	133842	190	STOTZ EQUIPMENT	28.48	AIR FILTERS FOR END LOADER	1
10/01/2020	133843	10737	STRYKER SALES CORPORATION	4,520.88	4 YEAR LUCAS ONSITE MAINTENANCE AGREE	1
10/01/2020	133844	13279	STUDIO R MEDIA	399.51	COPIES FOR EMT CLASS	1
10/01/2020	133845	815	SYMBOLARTS	50.00	2 NAME BADGES FOR POST: BARTOLD & HAS	1
10/01/2020	133846	12561	SYNCB/AMAZON	2,846.45	1 AF Book	67
10/01/2020	133847	12918	TANNER, JESSICA	1,100.00	CONTRACT MINUTE TAKER - SEPTEMBER 202	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/01/2020	133848	8334	TREMONTON ACE HARDWARE	165.49	WIRE BRUSH, SCRAPER, SAND PAPER	4
10/01/2020	133849	245	TREMONTON KIWANIS	350.00	DUES FOR 10/1/20 - 9/30/21	1
10/01/2020	133850	11810	UTAH DEPARTMENT OF HEALTH	500.00	LAB CERT. FEES	1
10/01/2020	133851	323	UTAH STATE TAX COMMISSION	7,875.62	SWT - SEPTEMBER 2020	1
10/01/2020	133852	325	VWR INTERNATIONAL	250.88	LAB SUPPLIES	3
10/01/2020	133853	738	WEIDNER FIRE	9,692.92	SCBA	5
10/01/2020	133854	248	WILLIE AUTO PARTS & SUPPLY INC	175.82	ZIP TIES	7
10/01/2020	133855	876	WORKFORCE QA	100.00	NEW HIRE DRUG TESTS: MICHAEL BARTOLD &	1
10/01/2020	133856	12187	ZIONS BANK	31,679.58	ATTN: CARL MATHIS UTOPIA	1
10/09/2020	133857	14661	B. POTTS & ASSOCIATES, LLC	500.00	CONSULTING WORK	1
10/09/2020	133858	14757	BAIRD, JOSH	30.00	REFUND FLAG FOOTBALL - BRIGGS	1
10/09/2020	133859	13949	BAYSCAN TECHNOLOGIES	155.40	BARCODES	1
10/09/2020	133860	12674	BLOMQUIST HALE CONSULTING GRP.	517.50	EMPLOYEE ASSISTANCE	19
10/09/2020	133861	1105	BLUE STAKES OF UTAH 811	130.62	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
10/09/2020	133862	14475	BURNINGHAM, ORIA	195.34	REIMBURSEMENT FOR DOMINOS PIZZA - EAT	1
10/09/2020	133863	362	CACHE VALLEY PUBLISHING, LLC	52.73	PUBLIC NOTICE - SIERRA HOMES ANNEXATIO	1
10/09/2020	133864	14758	CHADBURN, SHAWNA	15.00	REFUND PICKLEBALL	1
10/09/2020	133865	13039	CHRISTENSEN, JENNY	100.00	REIMBURSE JENNY FOR BOSCH REPAIR - SHE	2
10/09/2020	133866	122	CRUMP REESE MOTOR COMPANY	672.44	WORK ON AMBULANCE 31	2
10/09/2020	133867	124	DAR'S J.J. WHITE, INC.	199.45	THANK YOU SIGN	1
10/09/2020	133868	14756	DOKOS, CHRIS R.	51.43	REFUND ON ACCOUNT #14772	1
10/09/2020	133869	14179	DOUBLE J LAWN CARE	9,784.64	STORM DRAIN	6
10/09/2020	133870	279	ECONO WASTE, INC.	480.00	TRIP CHARGE	1
10/09/2020	133871	700	EWING IRRIGATION	812.67	CHARGING CABLE	3
10/09/2020	133872	910	GOLDEN SPIKE ELECTRIC	80.00	TROUBLESHOOT JEANNIE STEVENS SCOREB	1
10/09/2020	133873	114	GREER'S HARDWARE	587.87	WHITE PAINT	11
10/09/2020	133874	11746	HENRY SCHEIN INC	724.68	GLOVES, ISOLATION GOWNS, ALCOHOL PREP	4
10/09/2020	133875	12882	HY-KO SUPPLY	166.00	HAND SANITIZER SPRAYER	3
10/09/2020	133876	14759	JANSSEN, JANELLE	25.00	REFUND SOCCER - MAYLEE	1
10/09/2020	133877	232	JIM & DAVES ENTERPRISE	23.95	FIX FLAT TIRE	1
10/09/2020	133878	14755	JOHNSON, TERRY	206.92	HOTEL REIMBURSEMENT - FIRE CHIEF INTER	1
10/09/2020	133879	242	KENT'S MARKET	109.29	SALAD, COOKIES FOR CC DINNER	9
10/09/2020	133880	242	KENT'S MARKET	200.02	RESTITUTION: KARLA PONS #201000082	1
10/09/2020	133881	904	L.N. CURTIS AND SONS	1,881.26	HOSE REELS	2
10/09/2020	133882	14754	LACROIX, ROBERT	944.02	FLIGHT, HOTEL, RENTAL CAR FOR FIRE CHIEF	1
10/09/2020	133883	14658	LANDMARK DESIGN	3,352.00	LAND USE PLAN	1
10/09/2020	133884	12247	LEGAL SHIELD	51.85	MONTHLY CONTRIBUTION - OCTOBER 2020 LE	1
10/09/2020	133885	12423	LES OLSON COMPANY	577.67	PERSONAL	9
10/09/2020	133886	8341	LISH, SUSAN	7.48	REFUND OVERPAYMENT ON ABMULANCE #37	1
10/09/2020	133887	11284	MJG	400.00	MAINTENANCE - SEPTEMBER 2020	1
10/09/2020	133888	14760	MOTION PICTURE LICENSING COMPANY	259.08	MOTION PICTURE LICENSE 11/15/20 - 11/15/202	1
10/09/2020	133889	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 10/2/20	1
10/09/2020	133890	10913	OLIVER PACKAGING & EQUIPMENT	1,330.74	TRAYS & FILM	2
10/09/2020	133891	10253	PUBLIC EMPLOYEE HEALTH PROGRAM	939.95	C#200805102691 LISH, SUSAN REFUND OVERP	1
10/09/2020	133892	996	SCOFFIELD, RUSTY	53.03	SCREEN PROTECTOR FOR IPHONE 11XR	1
10/09/2020	133893	14669	SECURLYFT	1,900.00	MONTHLY SUBSCRIPTION - SEPTEMBER 2020	1
10/09/2020	133894	10574	SQUARE ONE PRINTING	484.01	10,000 BILLING STATEMENTS	2
10/09/2020	133895	9390	STARK, MATTHEW	40.96	REFUND ON ACCOUNT #14562	1
10/09/2020	133896	13753	THE PARTRIDGE GROUP	350.00	RETAKE - PRE-EMPLOYMENT EVALUATION M.	1
10/09/2020	133897	12919	TRACKING PRODUCTS, INC.	120.00	TRACKER SOFTWARE	1
10/09/2020	133898	13711	TRANSUNION RISK AND ALTERNATIVE	154.00	ACCT# 3878331 TLOXP CHARGES SEPTEMBE	1
10/09/2020	133899	198	TREMONTON COMMUNITY PHARMACY	1,003.42	20 BOXES SODIUM BICARBANATE	2
10/09/2020	133900	9991	TWIN CITY DISTRIBUTING	483.00	MILK	6
10/09/2020	133901	13410	UTAH DEPARTMENT OF HEALTH	5,141.84	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
10/09/2020	133902	971	UTAH STATE TREASURER	4,685.11	\$8 SC - SEPTEMBER 2020	4
10/09/2020	133903	11027	VERACITY NETWORKS LLC	833.42	LIBRARY	18
10/15/2020	133936	13557	CIGNA HEALTHCARE	76,318.41	DENTAL - OCT. 2020	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/20/2020	133937	1067	AQUA ENGINEERING, INC.	2,065.00	WWTP - UPGRADE ENGINEERING	1
10/20/2020	133938	9838	ARCHIBALD PETROLEUM PRODUCTS	1,724.62	DIESEL FOR COMPOST SITE	3
10/20/2020	133939	43	BARFUSS GARAGE, INC	752.93	EOS TRUCK	2
10/20/2020	133940	10533	BEAR RIVER BOWL	154.85	EAT NIGHT	1
10/20/2020	133941	10180	BEAR RIVER EYE CENTER	82.00	SPECTACLE KIT FOR SCBA MASK	1
10/20/2020	133942	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	3RD QTR BILLING	1
10/20/2020	133943	62	BIG O TIRES	18.95	TIRE REPAIR	1
10/20/2020	133944	12469	BLUE CREEK COMMUNICATIONS	207.00	RADIO	1
10/20/2020	133945	13802	BOX ELDER CHAMBER OF COMMERCE	5,000.00	BOX ELDER CHAMBER CONTRIBUTION	1
10/20/2020	133946	77	BOX ELDER COUNTY LANDFILL	21.00	DUMP GARBAGE	1
10/20/2020	133947	14662	BURKE, ERIK	7,782.50	CANDY BOMBER MURAL - LAST INSTALLMENT	1
10/20/2020	133948	12089	CENTURYLINK	141.61	FOREIGN EXCHANGE LINE 435-723-1097	1
10/20/2020	133949	54	CHANSHARE, INC.	564.00	1 PALLET SOD	3
10/20/2020	133950	750	CHEMTECH-FORD	1,200.00	LEAD & COPPER SAMPLES	3
10/20/2020	133951	682	CORE & MAIN LP	103,326.75	RADIO TOWER INSTALLATION	2
10/20/2020	133952	7	COVER UP	2,484.70	PUBLIC WORKS CLOTHING	10
10/20/2020	133953	122	CRUMP REESE MOTOR COMPANY	472.48	T50 - REPLACE WHEEL BEARING - LF, CHECK	1
10/20/2020	133954	12804	DAINES & JENKINS, LLP	3,187.50	CRIMINAL ATTORNEY FEES - SEPTEMBER 202	2
10/20/2020	133955	14466	DIV. OF WASTE MANAGEMENT & RADIATION	125.00	3RD QUARTER 2020 SOLID WASTE FEE	1
10/20/2020	133956	262	DOMINION ENERGY	467.16	8089200000	10
10/20/2020	133957	279	ECONO WASTE, INC.	28,443.75	CEMETERY	8
10/20/2020	133958	280	ENVIRONMENTAL SERVICES	1,144.50	LAB REPORTS - SEPTEMBER & OCTOBER 202	1
10/20/2020	133959	10926	EVANS, GROVER & BEINS P.C.	225.00	INDIGENT DEFENSE - SEPTEMBER 2020	1
10/20/2020	133960	700	EWING IRRIGATION	196.80	BATTERY	1
10/20/2020	133961	5056	FEDEX	27.47	FOG 10-15-20	3
10/20/2020	133962	14687	FUEL NETWORK	7,557.05	STREET	13
10/20/2020	133963	14659	GARZA, DAVID	72.45	TRAVEL TO & FROM COMPOST FACILITY 9/27 -	1
10/20/2020	133964	910	GOLDEN SPIKE ELECTRIC	5,880.81	ELECTRICAL ON 2019 WWTP UPGRADE	5
10/20/2020	133965	13903	GREAT BASIN GRAPHICS	658.00	40 HATS	1
10/20/2020	133966	114	GREER'S HARDWARE	667.71	WIRE ROLL	17
10/20/2020	133967	675	HANSEN & ASSOCIATES, INC.	90.00	BOUNDARY SURVEY FOR WATER LINE & PATH	1
10/20/2020	133968	12497	HEALTH EQUITY	73.75	ADMIN FEES - OCTOBER 2020	1
10/20/2020	133969	11746	HENRY SCHEIN INC	25.90	NASAL CANNULA	1
10/20/2020	133970	13302	HONEY BUCKET	259.00	TOILET FOR COMPOST - 10/13/20 - 11/09/20	2
10/20/2020	133971	221	INTERMOUNTAIN FARMERS ASSN.	39.57	DOG FOOD FOR SHELTER	1
10/20/2020	133972	11145	INTERMOUNTAIN WORKMED	177.00	PRE-EMPLOYMENT PHYSICALS: RICK GOMEZ,	1
10/20/2020	133973	232	JIM & DAVES ENTERPRISE	123.85	SERVICE JOB FOR TRUCK #64	1
10/20/2020	133974	242	KENT'S MARKET	552.16	FOOD	4
10/20/2020	133975	12787	KIXX FITNESS, LLC.	254.40	GYM MEMBERSHIP - OCTOBER 2020	1
10/20/2020	133976	10740	LEGRAND JOHNSON	2,221.00	7 CY CONCRETE - 300 E DAVID DR.	3
10/20/2020	133977	402	MILLER GAS CO. INC.	159.90	TRANS FLUID - END LOADER	1
10/20/2020	133978	807	MOTOROLA SOLUTIONS	3,906.00	RADIO FOR CHIEF'S TRUCK	1
10/20/2020	133979	10829	PEAK SOFTWARE SYSTEMS, INC	2,977.90	1 YEAR SUBSCRIPTION TO SPORTSMAN SOFT	1
10/20/2020	133980	14519	PREMIER TRUCK GROUP	1,031.19	WORK ON E31	1
10/20/2020	133981	13745	PRODUCTIVITY PLUS ACCOUNT	704.68	WATER PUMP REPLACEMENT ON TRACTOR	1
10/20/2020	133982	13375	RATHBONE, JOE	1,500.00	FRAME THREE ROOM IN FIRE STATION BASE	1
10/20/2020	133983	296	RUPP TRUCKING ENTERPRISES, INC	335.85	CONTAINER DUMP #183877 & #171354	1
10/20/2020	133984	14746	SALT LAKE COMMUNITY COLLEGE	619.95	MEALS FOR CADETS AT POST	1
10/20/2020	133985	5328	SAM'S CLUB	556.38	CHAIR CARTS	5
10/20/2020	133986	10290	SIGMA-ALDRICH RTC	226.07	PT SAMPLES	1
10/20/2020	133987	14761	SOFFE, DALLEN	150.00	REIMBURSEMENT FOR EMS TRAINING, OFFIC	1
10/20/2020	133988	14575	SOUTH DAVIS METRO FIRE AGENCY	800.00	RADIO	1
10/20/2020	133989	11439	SPINDLER CONSTRUCTION CORP.	7,955.34	2019 WWTP UPGRADE PAYMENT #16	3
10/20/2020	133990	708	STAKER & PARSONS COMPANIES	616.41	3.73 TONS ASPHALT	2
10/20/2020	133991	10747	STANDARD PLUMBING SUPPLY CO.	79.65	ROLL OF IPS POLY, CLAMPS, CAPS, BRASS	1
10/20/2020	133992	968	STATE OF UTAH	467.05	BUILDING PERMIT - QUARTERLY (JULY, AUG, S	1
10/20/2020	133993	190	STOTZ EQUIPMENT	3.15	HYDRAULIC O RING	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/20/2020	133994	12561	SYNCB/AMAZON	2,942.54	1 JF Replacement Book	59
10/20/2020	133995	887	THATCHER COMPANY	2,932.65	EMPTYES	5
10/20/2020	133996	10676	UTAH EDUCATION NETWORK	1,228.20	JULY-SEPT. 2020 E-RATE	1
10/20/2020	133997	317	UTAH LOCAL GOVERNMENTS TRUST	7,223.43	ERROR & OMISSIONS - CYNTHIA - NOTARY	4
10/20/2020	133998	702	UTOPIA	821.00	AIR SENSORS	19
10/20/2020	133999	325	VWR INTERNATIONAL	4,310.96	BOD, INCUBATOR REFRIGERATOR	1
10/20/2020	134000	5620	WATER SPECIALTIES INC.	290.00	TANK EXCHANGE	1
10/20/2020	134001	11732	WEESE GLASS	82.00	FIX WINDOWS - JEANNIE STEVENS PARK	1
10/20/2020	134002	738	WEIDNER FIRE	16,271.92	STAINLESS 1/4" DOUBLE MALE	3
10/20/2020	134003	248	WILLIE AUTO PARTS & SUPPLY INC	32.53	POWER STEERING FLUID	2
10/20/2020	134004	333	ZIONS BANK	7,267.87	0000122391089052 - PRINCIPAL	4
10/29/2020	134033	5539	5TH WEST RENTAL & REPAIR	70.00	TRENCHER	1
10/29/2020	134034	29	ARCHIBALD TIRE PROS.	67.82	BACKHOE TUBE	1
10/29/2020	134035	362	CACHE VALLEY PUBLISHING, LLC	38.85	PUBLIC NOTICE - ORD. 20-13	1
10/29/2020	134036	10780	CANYON VIEW NORTH	79.49	EXAM & SHOTS FOR K9 OSKAR	1
10/29/2020	134037	14654	CHASE	42,874.00	INTEREST PAYMENT ON SECONDARY WATER	1
10/29/2020	134038	7	COVER UP	483.00	PUBLIC WORKS CLOTHING	8
10/29/2020	134039	122	CRUMP REESE MOTOR COMPANY	425.50	HEADLIGHT REPAIR	2
10/29/2020	134040	10097	DILLE, SANDRA	490.00	AL'S SPORTING GOODS: GIFTCARDS FOR MIN	1
10/29/2020	134041	11472	ESPLIN, JANELLE	49.27	CRAFT ITEMS FOR MAKE & TAKES - WALMART	1
10/29/2020	134042	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	420.48	VISION - NOV. 2020	1
10/29/2020	134043	1100	FRONTIER	91.78	435-257-3131 POLICE	1
10/29/2020	134044	14659	GARZA, DAVID	72.45	TRAVEL TO & FROM COMPOST FACILITY 10/11	1
10/29/2020	134045	8324	GOLDEN SPIKE AUTOMATION INC	12,774.34	2019 WWTP EXPANSION - SCADA	6
10/29/2020	134046	114	GREER'S HARDWARE	718.97	2 X 4'S	18
10/29/2020	134047	753	HACH COMPANY	525.03	COD TNT 822	3
10/29/2020	134048	675	HANSEN & ASSOCIATES, INC.	4,679.00	STORM BASIN	4
10/29/2020	134049	11746	HENRY SCHEIN INC	927.87	SODIUM CHLORIDE, NEEDLELES TUBING, IV S	1
10/29/2020	134050	10740	LEGRAND JOHNSON	580.00	3.75 YARDS CONCRETE	1
10/29/2020	134051	11423	NATIONAL BENEFIT SERVICES, LLC	959.59	FLEX SPENDING DEDUCTS 10/16/20	1
10/29/2020	134052	12165	OGDEN STAMP COMPANY	54.50	NOTARY STAMP - CYNTHIA NELSON	1
10/29/2020	134053	281	QUILL CORP.	147.31	STORAGE BOXES	4
10/29/2020	134054	1157	SALT LAKE WHOLESALE SPORTS	1,620.00	9 MM GOLD DOT AMMO	1
10/29/2020	134055	10747	STANDARD PLUMBING SUPPLY CO.	63.72	BRASS TEE & CAP, WORM CLAMPS, MASS AD	2
10/29/2020	134056	815	SYMBOLARTS	230.00	DETECTIVE BADGE - T. BELL	2
10/29/2020	134057	8334	TREMONTON ACE HARDWARE	80.48	2 SHACKLE PINS	4
10/29/2020	134058	248	WILLIE AUTO PARTS & SUPPLY INC	236.02	ANTI-GEL FOR MANLIFT	7
10/29/2020	134059	876	WORKFORCE QA	150.00	PRE-EMPLOYMENT DRUG TESTS: RICK GOME	1
10/29/2020	134060	12187	ZIONS BANK	31,679.58	ATTN: CARL MATHIS UTOPIA	1
10/29/2020	134061	550	ZOLL MEDICAL CORPORATION	1,260.00	ONE STEP CPR ELECTRODE	1
Grand Totals:				673,633.49		

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	9068	CITY DAYS SOFTBALL A	1	09/09/2020	335.40	.00	335.40	133952	10/20/2020
		9281	FALL YOUTH SOCCER A	1	08/18/2020	196.00	.00	196.00	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	1	09/23/2020	434.61	.00	434.61	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	2	09/23/2020	53.72	.00	53.72	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	3	09/23/2020	488.30	.00	488.30	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	4	09/23/2020	488.33	.00	488.33	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	5	09/23/2020	162.78	.00	162.78	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	6	09/23/2020	81.39	.00	81.39	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	7	09/23/2020	162.78	.00	162.78	133952	10/20/2020
		9496	PUBLIC WORKS CLOTHI	8	09/23/2020	81.39	.00	81.39	133952	10/20/2020
		9577	PUBLIC WORKS CLOTHI	1	10/21/2020	107.47	.00	107.47	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	2	10/21/2020	13.28	.00	13.28	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	3	10/21/2020	120.75	.00	120.75	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	4	10/21/2020	120.74	.00	120.74	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	5	10/21/2020	40.25	.00	40.25	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	6	10/21/2020	20.13	.00	20.13	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	7	10/21/2020	40.25	.00	40.25	134038	10/29/2020
		9577	PUBLIC WORKS CLOTHI	8	10/21/2020	20.13	.00	20.13	134038	10/29/2020
Total 7:						2,967.70	.00	2,967.70		
29	ARCHIBALD TIRE PROS.	189709	BACKHOE TUBE	1	10/20/2020	67.82	.00	67.82	134034	10/29/2020
Total 29:						67.82	.00	67.82		
43	BARFUSS GARAGE, INC	25014	THERMOSTAT & HOUSIN	1	09/18/2020	99.85	.00	99.85	133797	10/01/2020
		25058	RADIATOR, REPLACE HE	1	10/01/2020	589.60	.00	589.60	133939	10/20/2020
		25081	EOS TRUCK	1	10/06/2020	163.33	.00	163.33	133939	10/20/2020
Total 43:						852.78	.00	852.78		
54	CHANSHARE, INC.	20-8399	2 PALLETS SOD	1	09/21/2020	250.00	.00	250.00	133949	10/20/2020
		20-9130	1/2 PALLET SOD	1	10/07/2020	64.00	.00	64.00	133949	10/20/2020
		20-9186	1 PALLET SOD	1	10/08/2020	250.00	.00	250.00	133949	10/20/2020
Total 54:						564.00	.00	564.00		
56	BEAR RIVER WATER CO	2020-296	3RD QTR BILLING	1	09/30/2020	12,937.50	.00	12,937.50	133942	10/20/2020
Total 56:						12,937.50	.00	12,937.50		
62	BIG O TIRES	128903	TIRE REPAIR	1	10/02/2020	18.95	.00	18.95	133943	10/20/2020
Total 62:						18.95	.00	18.95		
77	BOX ELDER COUNTY LA	00389378	DUMP GARBAGE	1	10/13/2020	21.00	.00	21.00	133946	10/20/2020
Total 77:						21.00	.00	21.00		
108	IDEXX DISTRIBUTION, IN	3071832408	COLILERT SAMPLE	1	09/24/2020	1,288.60	.00	1,288.60	133820	10/01/2020
Total 108:						1,288.60	.00	1,288.60		
114	GREER'S HARDWARE	A279299	SPRING SNAP LINK, SHA	1	09/16/2020	94.85	.00	94.85	133813	10/01/2020

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		A279548	COMBO LOCK, EMPLOYE	1	09/22/2020	33.66	.00	33.66	133813	10/01/2020
		A279602	FAUCET & HOSES	1	09/23/2020	73.12	.00	73.12	133873	10/09/2020
		A279616	RETURN BREAKER	1	09/23/2020	12.34	.00	12.34	133813	10/01/2020
		A279642	WIRE	1	09/24/2020	142.49	.00	142.49	133873	10/09/2020
		A279649	ACID, SCREWS	1	09/24/2020	53.45	.00	53.45	133813	10/01/2020
		A279679	HEX KEY SET	1	09/25/2020	18.99	.00	18.99	133873	10/09/2020
		A279882	SPRINKLER PARTS FOR	1	09/29/2020	10.50	.00	10.50	133873	10/09/2020
		B576147	SQ HD PLUG	1	09/03/2020	6.64	.00	6.64	133813	10/01/2020
		B577882	GARDEN HOSE	1	09/14/2020	54.12	.00	54.12	133813	10/01/2020
		B578151	ALL THREAD FOR CEME	1	09/16/2020	7.20	.00	7.20	133813	10/01/2020
		B578155	FENCING MATERIAL	1	09/16/2020	40.64	.00	40.64	133813	10/01/2020
		B578165	PACKING TAPE ROLLS, P	1	09/16/2020	19.92	.00	19.92	133813	10/01/2020
		B578184	FENCING MATERIAL	1	09/16/2020	40.60	.00	40.60	133813	10/01/2020
		B578199	FENCING MATERIAL	1	09/16/2020	83.53	.00	83.53	133813	10/01/2020
		B578249	BOLTS, FASTENERS	1	09/16/2020	6.17	.00	6.17	133966	10/20/2020
		B578464	CHARLIE	1	09/17/2020	44.06	.00	44.06	133813	10/01/2020
		B578468	5 CUT-OFF WHEELS	1	09/17/2020	15.63	.00	15.63	133813	10/01/2020
		B578586	HOSE BIB PARTS	1	09/18/2020	124.95	.00	124.95	133813	10/01/2020
		B578671	WRENCHES	1	09/18/2020	146.24	.00	146.24	133813	10/01/2020
		B578699	CHRISTMAS LIGHT, ARC	1	09/18/2020	22.85	.00	22.85	133873	10/09/2020
		B579249	PAINT SUPPLIES, 2 GALL	1	09/22/2020	40.11	.00	40.11	133813	10/01/2020
		B579309	BUG SPRAY	1	09/22/2020	6.17	.00	6.17	133813	10/01/2020
		B579328	7/16 WAFERBOARD	1	09/22/2020	49.00	.00	49.00	133873	10/09/2020
		B579448	SCREWS, OUTLET	1	09/23/2020	22.08	.00	22.08	133873	10/09/2020
		B579520	BREAKER PANEL	1	09/23/2020	39.88	.00	39.88	133813	10/01/2020
		B579525	2 GALLON SPRAYER FO	1	09/23/2020	44.92	.00	44.92	133813	10/01/2020
		B579628	WASP SPRAY, HEX BITS	1	09/24/2020	38.49	.00	38.49	133813	10/01/2020
		B579884	ROPE FOR FLAG POLE	1	09/25/2020	11.39	.00	11.39	133873	10/09/2020
		B580275	THREADED ROD, COUPL	1	09/28/2020	37.49	.00	37.49	133966	10/20/2020
		B580278	WHITE PAINT	1	09/28/2020	104.49	.00	104.49	133873	10/09/2020
		B580288	MARK IT PAINT	1	09/28/2020	28.47	.00	28.47	133873	10/09/2020
		B580363	PLUG, NEEDLE NOSE PLI	1	09/28/2020	26.39	.00	26.39	133966	10/20/2020
		B581087	WHITE PAINT	1	10/02/2020	104.49	.00	104.49	133873	10/09/2020
		B581473	CHALK LINE & CHALK, PA	1	10/05/2020	89.34	.00	89.34	133966	10/20/2020
		B581691	PIPE WRENCHES 10" & 1	1	10/06/2020	63.63	.00	63.63	133966	10/20/2020
		B581769	SCREWS & BITS	1	10/06/2020	74.05	.00	74.05	133966	10/20/2020
		B581944	ELECTRICAL PARTS	1	10/07/2020	121.01	.00	121.01	133966	10/20/2020
		B582074	1" BRASS PLUG & 3/4" BR	1	10/08/2020	27.04	.00	27.04	133966	10/20/2020
		B582096	BATTERIES FOR DOOR O	1	10/08/2020	16.60	.00	16.60	133966	10/20/2020
		B582165	SHEARS FOR FLOWERS	1	10/08/2020	16.14	.00	16.14	133966	10/20/2020
		B582320	TRAILER TONGUE LOCK	1	10/09/2020	27.54	.00	27.54	133966	10/20/2020
		B582477	NUTS & BOLTS	1	10/09/2020	.93	.00	.93	133966	10/20/2020
		B582981	TARP, ROPE	1	10/13/2020	25.63	.00	25.63	133966	10/20/2020
		B583068	MARK-IT PAINT, WD SPR	1	10/13/2020	27.52	.00	27.52	133966	10/20/2020
		B583133	PAINT FOR MURAL AT FAI	1	10/16/2020	37.99	.00	37.99	133966	10/20/2020
		B583176	BOLTS & WASHERS	1	10/14/2020	8.70	.00	8.70	134046	10/29/2020
		B583444	8 GRINDING DISCS	1	10/15/2020	32.60	.00	32.60	134046	10/29/2020
		B583599	ACETONE, MASKING TAP	1	10/16/2020	63.65	.00	63.65	134046	10/29/2020
		B583734	PAINT SUPPLIES	1	10/16/2020	40.79	.00	40.79	134046	10/29/2020
		B584109	ANTI-FREEZE FOR BATH	1	10/19/2020	18.20	.00	18.20	134046	10/29/2020
		B584195	PAINT FOR MURAL AT FAI	1	10/19/2020	37.99	.00	37.99	133966	10/20/2020
		B584474	ANTI-FREEZE FOR BATH	1	10/21/2020	22.75	.00	22.75	134046	10/29/2020
		B584562	PARTS FOR REPLUMBING	1	10/21/2020	54.12	.00	54.12	134046	10/29/2020
		B584575	PARTS FOR REPLUMBING	1	10/21/2020	67.67	.00	67.67	134046	10/29/2020
		B584664	PARTS FOR LIBRARY SH	1	10/22/2020	79.27	.00	79.27	134046	10/29/2020
		B584733	1/4" BALL VALVES, NIPPL	1	10/22/2020	37.85	.00	37.85	134046	10/29/2020
		B584917	ANTIFREEZE	1	10/23/2020	49.00	.00	49.00	134046	10/29/2020

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		B584918	2 WAFER BOARDS	1	10/23/2020	4.55	.00	4.55	134046	10/29/2020
		B585128	AAA BATTERIES	1	10/26/2020	37.98	.00	37.98	134046	10/29/2020
		B585364	CORD ROPE	1	10/26/2020	56.95	.00	56.95	134046	10/29/2020
		B585379	WAFERBOARD	1	10/26/2020	49.00	.00	49.00	134046	10/29/2020
		B585531	TRENCHING SHOVEL	1	10/27/2020	36.09	.00	36.09	134046	10/29/2020
		C23671	HARDBOARD	1	09/03/2020	16.14	.00	16.14	133813	10/01/2020
		C23910	2 x 4	1	09/14/2020	18.00	.00	18.00	133813	10/01/2020
		C24006	SPRAY PAINT	1	09/18/2020	4.07	.00	4.07	133813	10/01/2020
		C24215	WIRE ROLL	1	09/28/2020	32.25	.00	32.25	133966	10/20/2020
		C24425	2 x 4's	1	10/06/2020	23.80	.00	23.80	134046	10/29/2020
		C24607	2 X 4'S	1	10/14/2020	36.00	.00	36.00	134046	10/29/2020
Total 114:						2,935.48	.00	2,935.48		
122	CRUMP REESE MOTOR	6068224	WORK ON AMBULANCE 3	1	08/31/2020	162.81	.00	162.81	133803	10/01/2020
		6068435	WORK ON AMBULANCE 3	1	09/09/2020	101.89	.00	101.89	133866	10/09/2020
		6068830	WORK ON AMBULANCE 3	1	09/28/2020	570.55	.00	570.55	133866	10/09/2020
		6069049	T50 - REPLACE WHEEL B	1	10/07/2020	472.48	.00	472.48	133953	10/20/2020
		6069099	T53 - REPLACE TRIM PIE	1	10/09/2020	185.24	.00	185.24	134039	10/29/2020
		6069409	HEADLIGHT REPAIR	1	10/23/2020	240.26	.00	240.26	134039	10/29/2020
Total 122:						1,733.23	.00	1,733.23		
124	DAR'S J.J. WHITE, INC.	754	THANK YOU SIGN	1	09/28/2020	199.45	.00	199.45	133867	10/09/2020
Total 124:						199.45	.00	199.45		
125	DARRELL'S OK TIRE STO	52682	TIRES FOR AMBULANCE	1	09/02/2020	2,075.08	.00	2,075.08	133804	10/01/2020
Total 125:						2,075.08	.00	2,075.08		
162	FELDMAN'S	4145	DIVIDER TABS	1	09/17/2020	23.92	.00	23.92	133809	10/01/2020
Total 162:						23.92	.00	23.92		
188	ROTATIONAL MOLDING O	43122	101 - 100 GALLON CANS	1	09/23/2020	8,837.50	.00	8,837.50	133838	10/01/2020
Total 188:						8,837.50	.00	8,837.50		
190	STOTZ EQUIPMENT	P75736	AIR FILTERS FOR END L	1	09/11/2020	28.48	.00	28.48	133842	10/01/2020
		P76521	HYDRAULIC O RING	1	10/06/2020	3.15	.00	3.15	133993	10/20/2020
Total 190:						31.63	.00	31.63		
192	GROVER EXCAVATION, I	17457	17.21 TONS PIT RUN GRA	1	09/11/2020	146.29	.00	146.29	133814	10/01/2020
Total 192:						146.29	.00	146.29		
198	TREMONTON COMMUNIT	110337322	FLU VACCINATION	1	09/14/2020	739.63	.00	739.63	133899	10/09/2020
		110338049	20 BOXES SODIUM BICA	1	09/25/2020	263.79	.00	263.79	133899	10/09/2020
Total 198:						1,003.42	.00	1,003.42		
221	INTERMOUNTAIN FARME	1014208403	BUG KILLER	1	09/21/2020	29.99	.00	29.99	133821	10/01/2020
		1014210493	PET PORTER, TARP	1	09/22/2020	102.38	.00	102.38	133821	10/01/2020
		1014328367	DOG FOOD FOR SHELTE	1	10/16/2020	39.57	.00	39.57	133971	10/20/2020

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Total 221:						171.94	.00	171.94		
232	JIM & DAVES ENTERPRIS	209142	FIX FLAT TIRE	1	09/16/2020	23.95	.00	23.95	133877	10/09/2020
		209184	SERVICE JOB FOR TRUC	1	10/05/2020	123.85	.00	123.85	133973	10/20/2020
Total 232:						147.80	.00	147.80		
242	KENT'S MARKET	1140	RESTITUTION FOR KARL	1	09/30/2020	200.02	.00	.00	133826	Multiple
		1140	RESTITUTION FOR KARL	2	09/30/2020	200.02-				
		1140A	RESTITUTION: KARLA PO	1	09/30/2020	200.02	.00	200.02	133880	10/09/2020
		TC-082420A	14 GUN MAGAZINES	1	08/24/2020	122.50-	.00	.00	133826	Multiple
		TC-082420A	14 GUN MAGAZINES	2	08/24/2020	122.50				
		TC-082420B	14 MAGAZINES - GUN (A	1	08/24/2020	122.50-	.00	122.50-	133879	10/09/2020
		TC-091120	FIRE CHIEF INTERVIEW	1	09/11/2020	24.72	.00	.00	133826	Multiple
		TC-091120	FIRE CHIEF INTERVIEW	2	09/11/2020	24.72-				
		TC-091120B	FIRE CHEIF INTERVIEW -	1	09/11/2020	24.72	.00	24.72	133879	10/09/2020
		TC-091420	ONIONS FOR CITY PART	1	09/14/2020	3.95	.00	.00	133826	Multiple
		TC-091420	ONIONS FOR CITY PART	2	09/14/2020	3.95-				
		TC-091420A	CITY PARTY - RETURNED	1	09/14/2020	22.86-	.00	.00	133826	Multiple
		TC-091420A	CITY PARTY - RETURNED	2	09/14/2020	22.86				
		TC-091420B	CITY PARTY - RETURNED	1	09/14/2020	22.86-	.00	22.86-	133879	10/09/2020
		TC-091420C	FOOD - SUMMER CITY P	1	09/14/2020	150.59	.00	150.59	133879	10/09/2020
		TC-091420D	ONIONS - CITY PARTY	1	09/14/2020	3.95	.00	3.95	133879	10/09/2020
		TC-091620	GLAD ZIPPER BAGS	1	09/16/2020	4.59	.00	.00	133826	Multiple
		TC-091620	GLAD ZIPPER BAGS	2	09/16/2020	4.59-				
		TC-091620A	GLAD ZIPPER BAGS	1	09/16/2020	4.59	.00	4.59	133879	10/09/2020
		TC-091920	DOG FOOD FOR K9 OSK	1	09/19/2020	67.98	.00	67.98	133974	Multiple
		TC-092320	FOOD	1	09/23/2020	29.49	.00	.00	133826	Multiple
		TC-092320	FOOD	2	09/23/2020	29.49-				
		TC-092320A	FOOD	1	09/23/2020	29.49	.00	29.49	133879	10/09/2020
		TC-093020	SODA & WATER	1	09/30/2020	28.96	.00	28.96	133974	Multiple
		TC-100120	WATER, JUICE, MILK FO	1	10/01/2020	11.48	.00	.00	133826	Multiple
		TC-100120	WATER, JUICE, MILK FO	2	10/01/2020	11.48-				
		TC-100120A	WATER, JUICE, MILK FO	1	10/01/2020	11.48	.00	11.48	133879	10/09/2020
		TC-100120B	DONUTS, BAGELS, CREA	1	10/01/2020	38.85	.00	38.85	133974	Multiple
		TC-100620	FOOD	1	10/06/2020	140.29	.00	140.29	133974	Multiple
		TC-100620A	SALAD, COOKIES FOR C	1	10/06/2020	29.83	.00	29.83	133879	10/09/2020
Total 242:						585.39	.00	585.39		
245	TREMONTON KIWANIS	17330	DUES FOR 10/1/20 - 9/30/	1	09/23/2020	350.00	.00	350.00	133849	10/01/2020
Total 245:						350.00	.00	350.00		
248	WILLIE AUTO PARTS & S	6051-323681	AIR-CF1 88930	1	09/03/2020	27.80	.00	27.80	133854	10/01/2020
		6051-323720	AIR FILTER	1	09/04/2020	12.79	.00	12.79	133854	10/01/2020
		6051-324075	AIR FILTER FOR END LO	1	09/10/2020	55.40	.00	55.40	133854	10/01/2020
		6051-324164	STICKER REMOVER	1	09/11/2020	15.18	.00	15.18	133854	10/01/2020
		6051-324589	PERMAFLEX GASKET	1	09/18/2020	57.06	.00	57.06	133854	10/01/2020
		6051-324674	ZIP TIES	1	09/19/2020	7.69	.00	7.69	133854	10/01/2020
		6051-325361	TRANSFER PUMP, FUEL	1	09/30/2020	25.64	.00	25.64	134003	10/20/2020
		6051-325610	POWER STEERING FLUI	1	10/05/2020	6.89	.00	6.89	134003	10/20/2020
		6051-326214	WINDSHIELD FLUID, STA	1	10/13/2020	64.14	.00	64.14	134058	10/29/2020
		6051-326442	ANTIFREEZE, GREASE,	1	10/16/2020	113.71	.00	113.71	134058	10/29/2020
		6051-326444	ZIP TIES	1	10/16/2020	10.99	.00	10.99	134058	10/29/2020
		6051-326457	2 SNAP RINGS FOR SKID	1	10/16/2020	1.30	.00	1.30	134058	10/29/2020

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		6051-326747	ANTIFREEZE FOR COMP	1	10/21/2020	21.34	.00	21.34	134058	10/29/2020
		6051-326952	HYDRAULIC OIL FOR CO	1	10/23/2020	13.75	.00	13.75	134058	10/29/2020
		6051-327052	ANTI-GEL FOR MANLIFT	1	10/26/2020	10.79	.00	10.79	134058	10/29/2020
Total 248:						444.47	.00	444.47		
262	DOMINION ENERGY	1020-101483	1014830902	1	10/09/2020	11.82	.00	11.82	133956	10/20/2020
		1020-288149	2881493812	1	10/09/2020	93.58	.00	93.58	133956	10/20/2020
		1020-311130	3111300000	1	10/09/2020	136.28	.00	136.28	133956	10/20/2020
		1020-311130	3111300000	2	10/09/2020	136.28	.00	136.28	133956	10/20/2020
		1020-412693	4126939939	1	10/09/2020	12.37	.00	12.37	133956	10/20/2020
		1020-414030	4140300000	1	10/09/2020	27.96	.00	27.96	133956	10/20/2020
		1020-414030	4140300000	2	10/09/2020	27.97	.00	27.97	133956	10/20/2020
		1020-802976	8029760000	1	10/09/2020	5.02	.00	5.02	133956	10/20/2020
		1020-802976	8029760000	2	10/09/2020	5.03	.00	5.03	133956	10/20/2020
		1020-808920	8089200000	1	10/09/2020	10.85	.00	10.85	133956	10/20/2020
Total 262:						467.16	.00	467.16		
279	ECONO WASTE, INC.	16086	2457 SINGLE CANS	1	10/09/2020	21,498.75	.00	21,498.75	133957	10/20/2020
		16086	541 2ND CANS	2	10/09/2020	1,623.00	.00	1,623.00	133957	10/20/2020
		16086	1087 RECYCLE CANS	3	10/09/2020	4,891.50	.00	4,891.50	133957	10/20/2020
		16086	OFFICE - RECYCLE	4	10/09/2020	78.50	.00	78.50	133957	10/20/2020
		16086	SENIOR CENTER	5	10/09/2020	50.00	.00	50.00	133957	10/20/2020
		16086	FOOD PANTRY	6	10/09/2020	50.00	.00	50.00	133957	10/20/2020
		16086	PARKS	7	10/09/2020	222.00	.00	222.00	133957	10/20/2020
		16086	CEMETERY	8	10/09/2020	30.00	.00	30.00	133957	10/20/2020
		2621	TRIP CHARGE	1	09/30/2020	480.00	.00	480.00	133870	10/09/2020
Total 279:						28,923.75	.00	28,923.75		
280	ENVIRONMENTAL SERVI	10-03-2020	LAB REPORTS - SEPTEM	1	10/03/2020	1,144.50	.00	1,144.50	133958	10/20/2020
Total 280:						1,144.50	.00	1,144.50		
281	QUILL CORP.	10537546	PINK & BLUE PAPER	1	09/16/2020	55.16	.00	55.16	134053	10/29/2020
		10537546	PINK & BLUE PAPER	2	09/16/2020	55.16	.00	55.16	134053	10/29/2020
		10537546	STORAGE BOXES	3	09/16/2020	18.49	.00	18.49	134053	10/29/2020
		10537546	STORAGE BOXES	4	09/16/2020	18.50	.00	18.50	134053	10/29/2020
Total 281:						147.31	.00	147.31		
296	RUPP TRUCKING ENTER	24715	CONTAINER DUMP #1526	1	08/31/2020	629.60	.00	629.60	133839	10/01/2020
		24911	CONTAINER DUMP #1838	1	09/30/2020	335.85	.00	335.85	133983	10/20/2020
Total 296:						965.45	.00	965.45		
317	UTAH LOCAL GOVERNMENT	1034	2019 WORKERS COMP A	1	10/19/2020	2,653.73	.00	2,653.73	133997	10/20/2020
		1034	WORKERS COMP - NOVE	2	10/19/2020	4,454.70	.00	4,454.70	133997	10/20/2020
		1586501	NOTARY BOND - CYNTHI	1	10/13/2020	50.00	.00	50.00	133997	10/20/2020
		1586502	ERROR & OMISSIONS - C	1	10/13/2020	65.00	.00	65.00	133997	10/20/2020
Total 317:						7,223.43	.00	7,223.43		
321	ROCKY MOUNTAIN POW	0921-529014	CEMETERY	1	09/22/2020	530.09	.00	530.09	133837	10/01/2020
		0921-529014	CIVIC CENTER	2	09/22/2020	596.11	.00	596.11	133837	10/01/2020
		0921-529014	FIRE	3	09/22/2020	298.05	.00	298.05	133837	10/01/2020

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		0921-529014	POLICE DEPARTMENT	4	09/22/2020	298.06	.00	298.06	133837	10/01/2020
		0921-529014	FOOD PANTRY	5	09/22/2020	513.34	.00	513.34	133837	10/01/2020
		0921-529014	LIBRARY	6	09/22/2020	315.11	.00	315.11	133837	10/01/2020
		0921-529014	NON-DEPARTMENTAL	7	09/22/2020	80.94	.00	80.94	133837	10/01/2020
		0921-529014	PARKS	8	09/22/2020	1,648.54	.00	1,648.54	133837	10/01/2020
		0921-529014	PROFESSIONAL	9	09/22/2020	19.78	.00	19.78	133837	10/01/2020
		0921-529014	PUBLIC WORKS BUILDIN	10	09/22/2020	910.43	.00	910.43	133837	10/01/2020
		0921-529014	PUBLIC WORKS BUILDIN	11	09/22/2020	910.43	.00	910.43	133837	10/01/2020
		0921-529014	RECREATION	12	09/22/2020	279.84	.00	279.84	133837	10/01/2020
		0921-529014	SECONDARY WATER	13	09/22/2020	3,448.31	.00	3,448.31	133837	10/01/2020
		0921-529014	SENIOR	14	09/22/2020	603.43	.00	603.43	133837	10/01/2020
		0921-529014	STREETS	15	09/22/2020	5,353.13	.00	5,353.13	133837	10/01/2020
		0921-529014	TREATMENT PLANT	16	09/22/2020	6,481.06	.00	6,481.06	133837	10/01/2020
		0921-529014	TREATMENT PLANT	17	09/22/2020	2,520.41	.00	2,520.41	133837	10/01/2020
		0921-529014	WATER	18	09/22/2020	15,069.98	.00	15,069.98	133837	10/01/2020
Total 321:						39,877.04	.00	39,877.04		
323	UTAH STATE TAX COMMI	1014	SWT - SEPTEMBER 2020	1	09/22/2020	7,875.62	.00	7,875.62	133851	10/01/2020
Total 323:						7,875.62	.00	7,875.62		
325	VWR INTERNATIONAL	8802146748	LAB SUPPLIES	1	09/03/2020	71.79	.00	71.79	133852	10/01/2020
		8802146749	LAB SUPPLIES	1	09/03/2020	72.46	.00	72.46	133852	10/01/2020
		8802146750	LAB SUPPLIES	1	09/03/2020	106.63	.00	106.63	133852	10/01/2020
		8802369243	BOD, INCUBATOR REFRI	1	09/26/2020	4,310.96	.00	4,310.96	133999	10/20/2020
Total 325:						4,561.84	.00	4,561.84		
333	ZIONS BANK	1020-9052	0000122391089052 - INTE	1	10/05/2020	498.68	.00	498.68	134004	10/20/2020
		1020-9052	0000122391089052 - INTE	2	10/05/2020	186.29	.00	186.29	134004	10/20/2020
		1020-9052	0000122391089052 - PRIN	3	10/05/2020	4,792.56	.00	4,792.56	134004	10/20/2020
		1020-9052	0000122391089052 - PRIN	4	10/05/2020	1,790.34	.00	1,790.34	134004	10/20/2020
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	34188	PUBLIC NOTICE - SIERR	1	09/25/2020	52.73	.00	52.73	133863	10/09/2020
		39395	PUBLIC NOTICE - ORD. 2	1	10/14/2020	38.85	.00	38.85	134035	10/29/2020
Total 362:						91.58	.00	91.58		
402	MILLER GAS CO. INC.	215267	TRANS FLUID - END LOA	1	10/06/2020	159.90	.00	159.90	133977	10/20/2020
Total 402:						159.90	.00	159.90		
550	ZOLL MEDICAL CORPOR	3163999	ONE STEP CPR ELECTR	1	10/22/2020	1,260.00	.00	1,260.00	134061	10/29/2020
Total 550:						1,260.00	.00	1,260.00		
675	HANSEN & ASSOCIATES,	2019-2913	EQUALIZATION BASIN SU	1	09/09/2020	1,191.50	.00	1,191.50	133815	10/01/2020
		2019-2916	PROPERTY SURVEY 290	1	10/07/2020	1,736.50	.00	1,736.50	134048	10/29/2020
		2019-2916	PROPERTY SURVEY 290	2	10/07/2020	1,736.50	.00	1,736.50	134048	10/29/2020
		2019-2917	SURVEY FUTURE PARK 1	1	10/07/2020	603.00	.00	603.00	134048	10/29/2020
		2019-2917	STORM BASIN	2	10/07/2020	603.00	.00	603.00	134048	10/29/2020
		2019-3003	BOUNDARY SURVEY FO	1	10/08/2020	90.00	.00	90.00	133967	10/20/2020

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Total 675:						5,960.50	.00	5,960.50		
682	CORE & MAIN LP	M759539	METERS	1	09/25/2020	81,920.50	.00	81,920.50	133951	10/20/2020
		N035251	RADIO TOWER INSTALLA	1	09/18/2020	21,406.25	.00	21,406.25	133951	10/20/2020
Total 682:						103,326.75	.00	103,326.75		
700	EWING IRRIGATION	12673938	FIELD PAINT FOR SOCCE	1	09/25/2020	306.67	.00	306.67	133871	10/09/2020
		12673938	FIELD PAINT FOR FOOTB	2	09/25/2020	300.00	.00	300.00	133871	10/09/2020
		12673938	CHARGING CABLE	3	09/25/2020	206.00	.00	206.00	133871	10/09/2020
		12816292	BATTERY	1	10/14/2020	196.80	.00	196.80	133960	10/20/2020
Total 700:						1,009.47	.00	1,009.47		
702	UTOPIA	UT-04157	COURT	1	10/09/2020	40.00	.00	40.00	133998	10/20/2020
		UT-04157	CITY MANAGER	2	10/09/2020	40.00	.00	40.00	133998	10/20/2020
		UT-04157	TREASURER	3	10/09/2020	80.00	.00	80.00	133998	10/20/2020
		UT-04157	CITY RECORDER	4	10/09/2020	60.00	.00	60.00	133998	10/20/2020
		UT-04157	CIVIC CENTER	5	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	POLICE DEPARTMENT	6	10/09/2020	160.00	.00	160.00	133998	10/20/2020
		UT-04157	BUILDING INSPECTION	7	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	STREETS DEPARTMENT	8	10/09/2020	40.00	.00	40.00	133998	10/20/2020
		UT-04157	SENIOR PROGRAMMING	9	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	CONGREGATE MEALS	10	10/09/2020	10.00	.00	10.00	133998	10/20/2020
		UT-04157	HOME DELIVERED MEAL	11	10/09/2020	10.00	.00	10.00	133998	10/20/2020
		UT-04157	SENIOR BUILDING	12	10/09/2020	40.00	.00	40.00	133998	10/20/2020
		UT-04157	PARKS	13	10/09/2020	40.00	.00	40.00	133998	10/20/2020
		UT-04157	FOOD PANTRY	14	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	RECREATION	15	10/09/2020	80.00	.00	80.00	133998	10/20/2020
		UT-04157	FIRE DEPARTMENT	16	10/09/2020	80.00	.00	80.00	133998	10/20/2020
		UT-04157	WATER	17	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	TREATMENT PLANT	18	10/09/2020	20.00	.00	20.00	133998	10/20/2020
		UT-04157	AIR SENSORS	19	10/09/2020	21.00	.00	21.00	133998	10/20/2020
Total 702:						821.00	.00	821.00		
708	STAKER & PARSONS CO	5359482	6.99 TONS ASPHALT	1	09/17/2020	401.93	.00	401.93	133990	10/20/2020
		5367656	3.73 TONS ASPHALT	1	09/24/2020	214.48	.00	214.48	133990	10/20/2020
Total 708:						616.41	.00	616.41		
738	WEIDNER FIRE	57765	SCBA	1	08/31/2020	404.92	.00	404.92	133853	10/01/2020
		57858	SCBA	1	09/09/2020	2,055.74	.00	2,055.74	133853	10/01/2020
		57887	SCBA'S	1	09/14/2020	3,042.55	.00	3,042.55	133853	10/01/2020
		57910	SCBA	1	09/16/2020	2,045.00	.00	2,045.00	133853	10/01/2020
		57914	SCBA	1	09/16/2020	2,144.71	.00	2,144.71	133853	10/01/2020
		58028	MSA ADAPTER, QUICK C	1	10/05/2020	974.54	.00	974.54	134002	10/20/2020
		58044	60-MIN CYLINDER WITH	1	10/05/2020	15,188.30	.00	15,188.30	134002	10/20/2020
		58081	STAINLESS 1/4" DOUBLE	1	10/08/2020	109.08	.00	109.08	134002	10/20/2020
Total 738:						25,964.84	.00	25,964.84		
750	CHEMTECH-FORD	0080016	FOG - JULY 2020	1	07/01/2020	400.00	.00	400.00	133950	10/20/2020
		0090018	FOG SAMPLES - AUGUST	1	08/01/2020	400.00	.00	400.00	133802	10/01/2020
		0090018	SOLIDS SAMPLES	2	08/01/2020	161.00	.00	161.00	133802	10/01/2020
		2011345	DISINFECTION BY PROD	1	10/01/2020	240.00	.00	240.00	133950	10/20/2020

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		2011351	NITRATE SAMPLES	1	09/23/2020	84.00	.00	84.00	133802	10/01/2020
		2011356	LEAD & COPPER SAMPL	1	09/28/2020	560.00	.00	560.00	133950	10/20/2020
	Total 750:					1,845.00	.00	1,845.00		
753	HACH COMPANY	12136423	PHOSPHORUS & SUFFE	1	09/24/2020	300.59	.00	300.59	134047	10/29/2020
		12139046	COD TNT 822	1	09/25/2020	112.22	.00	112.22	134047	10/29/2020
		12141541	COD TNT 822	1	09/29/2020	112.22	.00	112.22	134047	10/29/2020
	Total 753:					525.03	.00	525.03		
807	MOTOROLA SOLUTIONS	16123256	RADIO FOR CHIEF'S TRU	1	10/02/2020	3,906.00	.00	3,906.00	133978	10/20/2020
	Total 807:					3,906.00	.00	3,906.00		
815	SYMBOLARTS	0358067-IN	2 NAME BADGES FOR P	1	09/17/2020	50.00	.00	50.00	133845	10/01/2020
		0360784-IN	SERGEANT BADGE - A. M	1	10/23/2020	115.00	.00	115.00	134056	10/29/2020
		0360784-IN	DETECTIVE BADGE - T. B	2	10/23/2020	115.00	.00	115.00	134056	10/29/2020
	Total 815:					280.00	.00	280.00		
876	WORKFORCE QA	1017	NEW HIRE DRUG TESTS:	1	09/23/2020	100.00	.00	100.00	133855	10/01/2020
		1044	PRE-EMPLOYMENT DRU	1	10/27/2020	150.00	.00	150.00	134059	10/29/2020
	Total 876:					250.00	.00	250.00		
887	THATCHER COMPANY	1502203	1200 # CHLORINE	1	08/21/2020	1,044.20	.00	1,044.20	133995	10/20/2020
		1503975	150 # CYLINDER	1	09/11/2020	2,077.25	.00	2,077.25	133995	10/20/2020
		1503976	EMPTIES	1	09/11/2020	1,050.00-	.00	1,050.00-	133995	10/20/2020
		1505129	1200 # CHLORINE	1	09/29/2020	3,361.20	.00	3,361.20	133995	10/20/2020
		1505132	EMPTIES	1	09/29/2020	2,500.00-	.00	2,500.00-	133995	10/20/2020
	Total 887:					2,932.65	.00	2,932.65		
904	L.N. CURTIS AND SONS	INV418773	BOOTS	1	08/31/2020	798.00	.00	798.00	133827	10/01/2020
		INV427710	GLOVES	1	09/30/2020	672.88	.00	672.88	133881	10/09/2020
		INV428171	HOSE REELS	1	09/30/2020	1,208.38	.00	1,208.38	133881	10/09/2020
	Total 904:					2,679.26	.00	2,679.26		
910	GOLDEN SPIKE ELECTRI	22997	TROUBLESHOOT JEANNI	1	09/15/2020	80.00	.00	80.00	133872	10/09/2020
		23012	PUMP STARTER REPAIR	1	09/17/2020	1,041.10	.00	1,041.10	133964	10/20/2020
		23046	NORTH PARK LIGHTS	1	09/28/2020	824.02	.00	824.02	133964	10/20/2020
		23050	ELECTRICAL ON 2019 W	1	09/24/2020	1,338.56	.00	1,338.56	133964	10/20/2020
		23050	ELECTRICAL ON 2019 W	2	09/24/2020	1,338.56	.00	1,338.56	133964	10/20/2020
		23050	ELECTRICAL ON 2019 W	3	09/24/2020	1,338.57	.00	1,338.57	133964	10/20/2020
	Total 910:					5,960.81	.00	5,960.81		
968	STATE OF UTAH	1080	BUILDING PERMIT - QUA	1	10/09/2020	467.05	.00	467.05	133992	10/20/2020
	Total 968:					467.05	.00	467.05		
971	UTAH STATE TREASURE	1141	35% SC - SEPTEMBER 20	1	10/05/2020	279.88	.00	279.88	133902	10/09/2020
		1141	90% SC - SEPTEMBER 20	2	10/05/2020	3,407.92	.00	3,407.92	133902	10/09/2020
		1141	SEC SC - SEPTEMBER 20	3	10/05/2020	522.48	.00	522.48	133902	10/09/2020
		1141	\$8 SC - SEPTEMBER 202	4	10/05/2020	474.83	.00	474.83	133902	10/09/2020

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	Total 971:					4,685.11	.00	4,685.11		
984	MIKE NORR PLUMBING, I	25259	SEWER CLEANING	1	08/31/2020	257.50	.00	257.50	133831	10/01/2020
	Total 984:					257.50	.00	257.50		
996	SCOFFIELD, RUSTY	UTTREIN365	SCREEN PROTECTOR F	1	09/26/2020	53.03	.00	53.03	133892	10/09/2020
	Total 996:					53.03	.00	53.03		
1067	AQUA ENGINEERING, IN	19792	WWTP - UPGRADE ENGI	1	09/22/2020	2,065.00	.00	2,065.00	133937	10/20/2020
	Total 1067:					2,065.00	.00	2,065.00		
1100	FRONTIER	0921-3131	435-257-3131 POLICE	1	09/25/2020	91.72	.00	91.72	133811	10/01/2020
		1021-3131	435-257-3131 POLICE	1	10/25/2020	91.78	.00	91.78	134043	10/29/2020
	Total 1100:					183.50	.00	183.50		
1105	BLUE STAKES OF UTAH 8	UT20200264	BILLABLE EMAIL NOTIFIC	1	09/30/2020	130.62	.00	130.62	133861	10/09/2020
	Total 1105:					130.62	.00	130.62		
1157	SALT LAKE WHOLESALE	64414	9 MM GOLD DOT AMMO	1	10/15/2020	1,620.00	.00	1,620.00	134054	10/29/2020
	Total 1157:					1,620.00	.00	1,620.00		
5056	FEDEX	7-132-44201	FOG 9-24-20	1	09/24/2020	9.15	.00	9.15	133961	10/20/2020
		7-137-97286	FOG 10-01-20	1	10/01/2020	9.15	.00	9.15	133961	10/20/2020
		7-151-22623	FOG 10-15-20	1	10/15/2020	9.17	.00	9.17	133961	10/20/2020
	Total 5056:					27.47	.00	27.47		
5328	SAM'S CLUB	0920-8204	SUMMER PARTY SUPPLI	1	10/08/2020	120.98	.00	120.98	133985	10/20/2020
		0920-8204	LATE FEE & INTEREST	2	10/08/2020	39.60	.00	39.60	133985	10/20/2020
		0920-8204	COOLER - PROGRAMS	3	10/08/2020	69.94	.00	69.94	133985	10/20/2020
		0920-8204	CANDY - TRICK OR TREA	4	10/08/2020	156.14	.00	156.14	133985	10/20/2020
		0920-8204	CHAIR CARTS	5	10/08/2020	169.72	.00	169.72	133985	10/20/2020
	Total 5328:					556.38	.00	556.38		
5539	5TH WEST RENTAL & RE	113633	TRENCHER	1	10/27/2020	70.00	.00	70.00	134033	10/29/2020
	Total 5539:					70.00	.00	70.00		
5620	WATER SPECIALTIES INC	449288	TANK EXCHANGE	1	09/23/2020	290.00	.00	290.00	134000	10/20/2020
	Total 5620:					290.00	.00	290.00		
8324	GOLDEN SPIKE AUTOMA	646	2019 WWTP UPGRADE -	1	10/08/2020	1,462.00	.00	1,462.00	134045	10/29/2020
		646	2019 WWTP UPGRADE -	2	10/08/2020	1,462.00	.00	1,462.00	134045	10/29/2020
		646	2019 WWTP UPGRADE -	3	10/08/2020	1,462.20	.00	1,462.20	134045	10/29/2020
		647	2019 WWTP EXPANSION	1	10/08/2020	2,796.00	.00	2,796.00	134045	10/29/2020
		647	2019 WWTP EXPANSION	2	10/08/2020	2,796.00	.00	2,796.00	134045	10/29/2020
		647	2019 WWTP EXPANSION	3	10/08/2020	2,796.14	.00	2,796.14	134045	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8324:						12,774.34	.00	12,774.34		
8334	TREMONTON ACE HARD	76049	FLEX PASTE RUBBER	1	09/10/2020	12.99	.00	12.99	133848	10/01/2020
		76054	SCREW EYES, LOCK	1	09/11/2020	11.38	.00	11.38	133848	10/01/2020
		76083	COOLER	1	09/14/2020	123.48	.00	123.48	133848	10/01/2020
		76110	WIRE BRUSH, SCRAPER,	1	09/17/2020	17.64	.00	17.64	133848	10/01/2020
		76315	2 HOSE CLAMPS, DUCT T	1	10/08/2020	14.03	.00	14.03	134057	10/29/2020
		76403	BOX OF STAPLES	1	10/16/2020	16.14	.00	16.14	134057	10/29/2020
		76442	6" STAPLES, 8' TIE DOWN	1	10/20/2020	42.73	.00	42.73	134057	10/29/2020
		76483	2 SHACKLE PINS	1	10/23/2020	7.58	.00	7.58	134057	10/29/2020
Total 8334:						245.97	.00	245.97		
8341	LISH, SUSAN	17450	REFUND OVERPAYMENT	1	10/02/2020	7.48	.00	7.48	133886	10/09/2020
Total 8341:						7.48	.00	7.48		
9390	STARK, MATTHEW	1077	REFUND ON ACCOUNT #	1	10/05/2020	40.96	.00	40.96	133895	10/09/2020
Total 9390:						40.96	.00	40.96		
9603	CACHE VALLEY FIRE PR	17350	REFILL EXTINGUISHER (	1	09/22/2020	83.00	.00	83.00	133801	10/01/2020
Total 9603:						83.00	.00	83.00		
9838	ARCHIBALD PETROLEU	26392	DIESEL FOR COMPOST S	1	07/08/2020	716.98	.00	716.98	133938	10/20/2020
		26548	DIESEL FOR COMPOST S	1	09/15/2020	845.87	.00	845.87	133938	10/20/2020
		26549	DIESEL FOR COMPOST S	1	09/15/2020	161.77	.00	161.77	133938	10/20/2020
Total 9838:						1,724.62	.00	1,724.62		
9840	ALERT-ALL CORP.	220090477	THINK FIRE SAFETY KIT	1	09/24/2020	2,364.00	.00	2,364.00	133796	10/01/2020
Total 9840:						2,364.00	.00	2,364.00		
9991	TWIN CITY DISTRIBUTIN	80834	MILK	1	09/18/2020	48.30	.00	48.30	133900	10/09/2020
		80834	MILK	2	09/18/2020	112.70	.00	112.70	133900	10/09/2020
		80856	MILK	1	09/25/2020	48.30	.00	48.30	133900	10/09/2020
		80856	MILK	2	09/25/2020	112.70	.00	112.70	133900	10/09/2020
		80879	MILK	1	10/02/2020	48.30	.00	48.30	133900	10/09/2020
		80879	MILK	2	10/02/2020	112.70	.00	112.70	133900	10/09/2020
Total 9991:						483.00	.00	483.00		
10097	DILLE, SANDRA	1328	AL'S SPORTING GOODS:	1	10/16/2020	490.00	.00	490.00	134040	10/29/2020
Total 10097:						490.00	.00	490.00		
10108	ZIONS BANKCARD CENT	0920-0399	INSTRUCTOR REAUTHO	1	09/30/2020	20.00	.00	20.00	1020	10/14/2020
		0920-0399	DCCOMBO-15 DIGITAL C	2	09/30/2020	501.75	.00	501.75	1020	10/14/2020
		0920-0399	CURAPLEX DART - NOT	3	09/30/2020	345.50	.00	345.50	1020	10/14/2020
		0920-0399	BLOOD PRESSURE CUF	4	09/30/2020	42.58	.00	42.58	1020	10/14/2020
		0920-0399	OXYGEN CONNECTING T	5	09/30/2020	3.70	.00	3.70	1020	10/14/2020
		0920-0399	MASKS - COVID	6	09/30/2020	191.92	.00	191.92	1020	10/14/2020
		0920-0399	TAPE, CATHETERS, SPRI	7	09/30/2020	1,600.08	.00	1,600.08	1020	10/14/2020
		0920-0399	CATHETER, STETHOSCO	8	09/30/2020	105.74	.00	105.74	1020	10/14/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0920-0399	GLOVES - COVID	9	09/30/2020	452.80	.00	452.80	1020	10/14/2020
		0920-0399	GOWNS - COVID	10	09/30/2020	360.94	.00	360.94	1020	10/14/2020
		0920-0399	BOX OF 24 GAUGE IV NE	11	09/30/2020	187.99	.00	187.99	1020	10/14/2020
		0920-0399	PURELL HAND SANITIZE	12	09/30/2020	207.45	.00	207.45	1020	10/14/2020
		0920-0399	SAMS CLUB - CITY PART	13	09/30/2020	275.06	.00	275.06	1020	10/14/2020
		0920-0399	ELECTRODES, 18 & 20 G	14	09/30/2020	617.38	.00	617.38	1020	10/14/2020
		0920-0399	TOOLS	15	09/30/2020	48.47	.00	48.47	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	16	09/30/2020	732.71	.00	732.71	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	17	09/30/2020	1,709.64	.00	1,709.64	1020	10/14/2020
		0920-0399	WALMART	18	09/30/2020	12.06	.00	12.06	1020	10/14/2020
		0920-0399	WALMART	19	09/30/2020	28.14	.00	28.14	1020	10/14/2020
		0920-0399	SAM'S CLUB PURCHASE	20	09/30/2020	23.37	.00	23.37	1020	10/14/2020
		0920-0399	SAM'S CLUB PURCHASE	21	09/30/2020	54.53	.00	54.53	1020	10/14/2020
		0920-0399	SHAMROCK	22	09/30/2020	391.76	.00	391.76	1020	10/14/2020
		0920-0399	SHAMROCK	23	09/30/2020	914.12	.00	914.12	1020	10/14/2020
		0920-0399	ACE HARDWARE - MISC	24	09/30/2020	151.65	.00	151.65	1020	10/14/2020
		0920-0399	CINTAS SUPPLIES	25	09/30/2020	62.91	.00	62.91	1020	10/14/2020
		0920-0399	SERVSAFE FOOD HANDL	26	09/30/2020	22.95	.00	22.95	1020	10/14/2020
		0920-0399	SUNFLOWER SHOP	27	09/30/2020	39.26	.00	39.26	1020	10/14/2020
		0920-0399	SHAMROCK FOOD	28	09/30/2020	255.36	.00	255.36	1020	10/14/2020
		0920-0399	SHAMROCK FOOD	29	09/30/2020	595.83	.00	595.83	1020	10/14/2020
		0920-0399	BOSCH KITCHEN CENTE	30	09/30/2020	2.18	.00	2.18	1020	10/14/2020
		0920-0399	BOSCH KITCHEN CENTE	31	09/30/2020	5.07	.00	5.07	1020	10/14/2020
		0920-0399	SAM'S CLUB PURCHASE	32	09/30/2020	22.61	.00	22.61	1020	10/14/2020
		0920-0399	SAM'S CLUB PURCHASE	33	09/30/2020	52.77	.00	52.77	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	34	09/30/2020	414.16	.00	414.16	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	35	09/30/2020	966.37	.00	966.37	1020	10/14/2020
		0920-0399	AMAZON - FACE MASK &	36	09/30/2020	111.06	.00	111.06	1020	10/14/2020
		0920-0399	AMAZON - COVID SIGNS	37	09/30/2020	64.41	.00	64.41	1020	10/14/2020
		0920-0399	SUPPLIES - SAM'S CLUB	38	09/30/2020	92.07	.00	92.07	1020	10/14/2020
		0920-0399	SUPPLIES - SAM'S CLUB	39	09/30/2020	214.83	.00	214.83	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	40	09/30/2020	375.40	.00	375.40	1020	10/14/2020
		0920-0399	SHAMROCK - FOOD	41	09/30/2020	875.92	.00	875.92	1020	10/14/2020
		0920-0399	SUPPLIES - DOLLAR TRE	42	09/30/2020	47.00	.00	47.00	1020	10/14/2020
		0920-0399	SAFETY SIGN: NO SMOKI	43	09/30/2020	243.03	.00	243.03	1020	10/14/2020
		0920-0399	AMAZON - MICRO SD	44	09/30/2020	49.99	.00	49.99	1020	10/14/2020
		0920-0399	GO-PRO	45	09/30/2020	562.28	.00	562.28	1020	10/14/2020
		0920-0399	MCMASTER - CHRISTMA	46	09/30/2020	139.43	.00	139.43	1020	10/14/2020
		0920-0399	LIVING LIGHT SHOW - CH	47	09/30/2020	169.42	.00	169.42	1020	10/14/2020
		0920-0399	TREMONTON PHARMAC	48	09/30/2020	10.00	.00	10.00	1020	10/14/2020
		0920-0399	AMAZON - PUMPKIN WAL	49	09/30/2020	89.55	.00	89.55	1020	10/14/2020
		0920-0399	AMAZON - PUMPKIN WAL	50	09/30/2020	177.37	.00	177.37	1020	10/14/2020
		0920-0399	CAT 5 WEATHERPROOF	51	09/30/2020	55.58	.00	55.58	1020	10/14/2020
		0920-0399	SHIP GLOCK SLIDE FOR	52	09/30/2020	11.85	.00	11.85	1020	10/14/2020
		0920-0399	MONTHLY SUBSCRIPTIO	53	09/30/2020	12.99	.00	12.99	1020	10/14/2020
		0920-0399	BADGE	54	09/30/2020	107.25	.00	107.25	1020	10/14/2020
		0920-0399	REGISTRATION: RED DO	55	09/30/2020	350.00	.00	350.00	1020	10/14/2020
		0920-0399	ADULT GIFTS FOR CITY P	56	09/30/2020	109.94	.00	109.94	1020	10/14/2020
		0920-0399	KIDS GIFTS FOR CITY PA	57	09/30/2020	171.82	.00	171.82	1020	10/14/2020
		0920-0399	CORN FOR SUMMER PA	58	09/30/2020	39.90	.00	39.90	1020	10/14/2020
		0920-0399	5.11 MEN'S BRISTOL PAR	59	09/30/2020	356.99	.00	356.99	1020	10/14/2020
		0920-0399	COPY PAPER, MEMO PA	60	09/30/2020	280.45	.00	280.45	1020	10/14/2020
		0920-0399	1 NIGHT AT COTTON TRE	61	09/30/2020	111.54	.00	111.54	1020	10/14/2020
		0920-0399	IPHONE ACCESSORIES	62	09/30/2020	91.93	.00	91.93	1020	10/14/2020
		0920-0399	PARTS	63	09/30/2020	395.71	.00	395.71	1020	10/14/2020
		0920-0399	LAB & TREATMENT SUPP	64	09/30/2020	182.52	.00	182.52	1020	10/14/2020
		0920-0399	LAB & TREATMENT SUPP	65	09/30/2020	182.52	.00	182.52	1020	10/14/2020

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		0920-0399	FILTER SLEEVES	66	09/30/2020	101.40	.00	101.40	1020	10/14/2020
		0920-0399	PARTS - HOME DEPOT	67	09/30/2020	277.12	.00	277.12	1020	10/14/2020
		0920-0399	POPEYES - LUNCH	68	09/30/2020	13.28	.00	13.28	1020	10/14/2020
		0920-0399	BLOWER FILTERS	69	09/30/2020	433.95	.00	433.95	1020	10/14/2020
		0920-0399	FOOD FOR CITY PARTY	70	09/30/2020	101.18	.00	101.18	1020	10/14/2020
		0920-0399	FOOD & PRIZES FOR CIT	71	09/30/2020	135.40	.00	135.40	1020	10/14/2020
		0920-0399	PARTS & TOOLS	72	09/30/2020	359.34	.00	359.34	1020	10/14/2020
		0920-0399	BATHROOM SINK, FAUCE	73	09/30/2020	67.48	.00	67.48	1020	10/14/2020
		0920-0399	BLUE TOOTH HEAPHPO	74	09/30/2020	99.90	.00	99.90	1020	10/14/2020
		0920-0399	BLUE TOOTH HEAPHPO	75	09/30/2020	100.00	.00	100.00	1020	10/14/2020
		0920-0399	BLUE TOOTH HEAPHPO	76	09/30/2020	100.00	.00	100.00	1020	10/14/2020
		0920-0399	MILWAUKEE BATTERIES	77	09/30/2020	87.54	.00	87.54	1020	10/14/2020
		0920-0399	PUMP PACKING REMOVA	78	09/30/2020	39.88	.00	39.88	1020	10/14/2020
		0920-0399	THUMB DRIVES	79	09/30/2020	178.73	.00	178.73	1020	10/14/2020
		0920-0399	CHAIN SAW PARTS & TO	80	09/30/2020	76.75	.00	76.75	1020	10/14/2020
		0920-0399	GARBAGE BAGS, GAME	81	09/30/2020	24.48	.00	24.48	1020	10/14/2020
		0920-0399	GARBAGE BAGS, GAME	82	09/30/2020	24.48	.00	24.48	1020	10/14/2020
		0920-0399	GARBAGE BAGS, GAME	83	09/30/2020	129.98	.00	129.98	1020	10/14/2020
		0920-0399	TOOLS, FENCING PARTS	84	09/30/2020	282.58	.00	282.58	1020	10/14/2020
		0920-0399	TRIMMER, CHAINSAW PA	85	09/30/2020	37.57	.00	37.57	1020	10/14/2020
		0920-0399	DIVISION OF WATER QU	86	09/30/2020	25.00	.00	25.00	1020	10/14/2020
		0920-0399	DIVISION OF WATER QU	87	09/30/2020	25.00	.00	25.00	1020	10/14/2020
		0920-0399	PICTURE FRAMES	88	09/30/2020	187.97	.00	187.97	1020	10/14/2020
		0920-0399	IN-N-OUT BURGER	89	09/30/2020	11.46	.00	11.46	1020	10/14/2020
		0920-0399	BATERIES, INK, GAME C	90	09/30/2020	273.86	.00	273.86	1020	10/14/2020
		0920-0399	BATERIES, INK, GAME C	91	09/30/2020	129.98	.00	129.98	1020	10/14/2020
		0920-0399	CHAINSAW PARTS, SEAT	92	09/30/2020	48.03	.00	48.03	1020	10/14/2020
		0920-0399	SANITIZING WIPES	93	09/30/2020	8.98	.00	8.98	1020	10/14/2020
		0920-0399	LEATHERMAN TOOLS	94	09/30/2020	239.90	.00	239.90	1020	10/14/2020
		0920-0399	LEVEL TRANSMITTER	95	09/30/2020	799.95	.00	799.95	1020	10/14/2020
		0920-0399	OAK BOARD, SNEEZE G	96	09/30/2020	267.98	.00	267.98	1020	10/14/2020
		0920-0399	HOST GATOR - WEBSITE	97	09/30/2020	17.99	.00	17.99	1020	10/14/2020
		0920-0399	ARSL CONFERENCE	98	09/30/2020	49.00	.00	49.00	1020	10/14/2020
		0920-0399	ARSL MEMBERSHIP	99	09/30/2020	50.00	.00	50.00	1020	10/14/2020
		0920-0399	BRIGHAM CITY DI - MICR	100	09/30/2020	13.75	.00	13.75	1020	10/14/2020
		0920-0399	1000 BOOKS PROGRAM	101	09/30/2020	188.94	.00	188.94	1020	10/14/2020
		0920-0399	DESERET BOOK - BOOK	102	09/30/2020	106.68	.00	106.68	1020	10/14/2020
		0920-0399	TREMONTON ACE HARD	103	09/30/2020	24.95	.00	24.95	1020	10/14/2020
		0920-0399	REALLY GOOD STUFF - P	104	09/30/2020	49.62	.00	49.62	1020	10/14/2020
		0920-0399	DISNEY MOVIE CLUB - 2	105	09/30/2020	31.78	.00	31.78	1020	10/14/2020
		0920-0399	CANDY AT WALMART, HA	106	09/30/2020	29.48	.00	29.48	1020	10/14/2020
		0920-0399	CANDY AT WALMART, HA	107	09/30/2020	11.88	.00	11.88	1020	10/14/2020
		0920-0399	CANDY AT WALMART, HA	108	09/30/2020	34.92	.00	34.92	1020	10/14/2020
		0920-0399	ADULT SOFTBALL FACEB	109	09/30/2020	6.25	.00	6.25	1020	10/14/2020
		0920-0399	WEBSITE - XMISSION	110	09/30/2020	15.00	.00	15.00	1020	10/14/2020
		0920-0399	NOTARY RENEWAL - CYN	111	09/30/2020	95.00	.00	95.00	1020	10/14/2020
		0920-0399	TONERS - CYNTHIA'S PR	112	09/30/2020	105.89	.00	105.89	1020	10/14/2020
		0920-0399	TONERS - CYNTHIA'S PR	113	09/30/2020	105.89	.00	105.89	1020	10/14/2020
		0920-0399	SUMMER PARTY DOOR P	114	09/30/2020	182.89	.00	182.89	1020	10/14/2020
		0920-0399	SUMMER PARTY DOOR P	115	09/30/2020	63.95	.00	63.95	1020	10/14/2020
		0920-0399	VERIZON #9861552136 F	116	09/30/2020	82.45	.00	82.45	1020	10/14/2020
		0920-0399	AFTER HOURS WORK - F	117	09/30/2020	53.13	.00	53.13	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	118	09/30/2020	42.44	.00	42.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	119	09/30/2020	1,062.01	.00	1,062.01	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	120	09/30/2020	547.22	.00	547.22	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	121	09/30/2020	47.44	.00	47.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	122	09/30/2020	132.32	.00	132.32	1020	10/14/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0920-0399	VERIZON #9861552135 CI	123	09/30/2020	42.44	.00	42.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	124	09/30/2020	42.44	.00	42.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	125	09/30/2020	42.44	.00	42.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	126	09/30/2020	89.88	.00	89.88	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	127	09/30/2020	42.44	.00	42.44	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	128	09/30/2020	219.77	.00	219.77	1020	10/14/2020
		0920-0399	VERIZON #9861552135 CI	129	09/30/2020	43.79	.00	43.79	1020	10/14/2020
		0920-0399	VERIZON #9861552137 FI	130	09/30/2020	80.02	.00	80.02	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	131	09/30/2020	80.16	.00	80.16	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	132	09/30/2020	80.16	.00	80.16	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	133	09/30/2020	160.32	.00	160.32	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	134	09/30/2020	120.24	.00	120.24	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	135	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	136	09/30/2020	320.64	.00	320.64	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	137	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	138	09/30/2020	80.16	.00	80.16	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	139	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	140	09/30/2020	20.04	.00	20.04	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	141	09/30/2020	20.04	.00	20.04	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	142	09/30/2020	80.16	.00	80.16	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	143	09/30/2020	80.16	.00	80.16	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	144	09/30/2020	936.20	.00	936.20	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	145	09/30/2020	575.80	.00	575.80	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	146	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	147	09/30/2020	160.32	.00	160.32	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	148	09/30/2020	160.32	.00	160.32	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	149	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	150	09/30/2020	40.08	.00	40.08	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	151	09/30/2020	28.00	.00	28.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	152	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	153	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	154	09/30/2020	11.00	.00	11.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	155	09/30/2020	7.00	.00	7.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	156	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	157	09/30/2020	61.00	.00	61.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	158	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	159	09/30/2020	11.00	.00	11.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	160	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	161	09/30/2020	1.75	.00	1.75	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	162	09/30/2020	1.75	.00	1.75	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	163	09/30/2020	7.00	.00	7.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	164	09/30/2020	7.00	.00	7.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	165	09/30/2020	21.00	.00	21.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	166	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	167	09/30/2020	7.00	.00	7.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	168	09/30/2020	21.00	.00	21.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	169	09/30/2020	3.50	.00	3.50	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	170	09/30/2020	7.00	.00	7.00	1020	10/14/2020
		0920-0399	DYNAQUEST MANAGED	171	09/30/2020	2,620.00	.00	2,620.00	1020	10/14/2020
		0920-0399	AMAZON - HUMAN TORS	172	09/30/2020	539.99	.00	539.99	1020	10/14/2020
		0920-0399	AMAZON - GEORGIA WO	173	09/30/2020	130.50	.00	130.50	1020	10/14/2020
		0920-0399	AMAZON - CEMETERY T	174	09/30/2020	267.52	.00	267.52	1020	10/14/2020
		0920-0399	TEONER FOR PRINTERS	175	09/30/2020	245.67	.00	245.67	1020	10/14/2020
		0920-0399	TUNING FORKS T55 - GAI	176	09/30/2020	78.95	.00	78.95	1020	10/14/2020
		0920-0399	T56 PRINTER STAND BOL	177	09/30/2020	.30	.00	.30	1020	10/14/2020
		0920-0399	MEMBERSHIP FEE - JOS	178	09/30/2020	50.00	.00	50.00	1020	10/14/2020
		0920-0399	GOSSNER CHEESE FOR	179	09/30/2020	49.36	.00	49.36	1020	10/14/2020

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		0920-0399	HIGHLIGHTER, BINDERS,	180	09/30/2020	115.75	.00	115.75	1020	10/14/2020
		0920-0399	HIGHLIGHTER, BINDERS,	181	09/30/2020	42.72	.00	42.72	1020	10/14/2020
		0920-0399	HIGHLIGHTER, BINDERS,	182	09/30/2020	9.69	.00	9.69	1020	10/14/2020
		0920-0399	COOKIES FROM BDO OU	183	09/30/2020	25.14	.00	25.14	1020	10/14/2020
		0920-0399	BR HOSPITAL - LUNCH F	184	09/30/2020	100.68	.00	100.68	1020	10/14/2020
		0920-0399	STERILITE 76 & 25 QUAR	185	09/30/2020	99.44	.00	99.44	1020	10/14/2020
		0920-0399	PAPER, FILE FOLDERS,	186	09/30/2020	47.47	.00	47.47	1020	10/14/2020
		0920-0399	PAPER, FILE FOLDERS,	187	09/30/2020	47.48	.00	47.48	1020	10/14/2020
		0920-0399	PAPER, FILE FOLDERS,	188	09/30/2020	19.15	.00	19.15	1020	10/14/2020
		0920-0399	PAPER, FILE FOLDERS,	189	09/30/2020	19.15	.00	19.15	1020	10/14/2020
		0920-0399	PAPER DIVIDERS	190	09/30/2020	1.32	.00	1.32	1020	10/14/2020
		0920-0399	PENS, SCOTCH TAPE, K	191	09/30/2020	45.83	.00	45.83	1020	10/14/2020
		0920-0399	TOTES AT WALMART	192	09/30/2020	46.68	.00	46.68	1020	10/14/2020
		0920-0399	BRONZE PLAQUE CAND	193	09/30/2020	1,535.48	.00	1,535.48	1020	10/14/2020
		0920-0399	COVID - GOWN	194	09/30/2020	660.00	.00	660.00	1020	10/14/2020
Total 10108:						35,674.27	.00	35,674.27		
10180	BEAR RIVER EYE CENTE	108075	SPECTACLE KIT FOR SC	1	10/09/2020	82.00	.00	82.00	133941	10/20/2020
Total 10180:						82.00	.00	82.00		
10253	PUBLIC EMPLOYEE HEAL	INV 0003707	C#200805102691 LISH, S	1	09/30/2020	939.95	.00	939.95	133891	10/09/2020
Total 10253:						939.95	.00	939.95		
10290	SIGMA-ALDRICH RTC	551551240	PT SAMPLES	1	09/21/2020	226.07	.00	226.07	133986	10/20/2020
Total 10290:						226.07	.00	226.07		
10517	JONES & BARTLETT LEA	103813	ADVANCE EMT CLASS B	1	09/08/2020	2,676.63	.00	2,676.63	133824	10/01/2020
		116383	BOOK FOR EMS CLASS	1	09/18/2020	420.85	.00	420.85	133824	10/01/2020
Total 10517:						3,097.48	.00	3,097.48		
10533	BEAR RIVER BOWL	1129	EAT NIGHT	1	10/01/2020	154.85	.00	154.85	133940	10/20/2020
Total 10533:						154.85	.00	154.85		
10574	SQUARE ONE PRINTING	381247	10,000 BILLING STATEME	1	09/18/2020	242.01	.00	242.01	133894	10/09/2020
		381247	10,000 BILLING STATEME	2	09/18/2020	242.00	.00	242.00	133894	10/09/2020
Total 10574:						484.01	.00	484.01		
10676	UTAH EDUCATION NETW	21-0100	JULY-SEPT. 2020 E-RATE	1	10/14/2020	1,228.20	.00	1,228.20	133996	10/20/2020
Total 10676:						1,228.20	.00	1,228.20		
10737	STRYKER SALES CORPO	3122919M	4 YEAR LUCAS ONSITE	1	08/25/2020	4,520.88	.00	4,520.88	133843	10/01/2020
Total 10737:						4,520.88	.00	4,520.88		
10740	LEGRAND JOHNSON	801421	4 CY CONCRETE - SIDE	1	09/15/2020	617.00	.00	617.00	133829	10/01/2020
		804405	5.25 CY CONCRETE - SID	1	09/21/2020	802.00	.00	802.00	133829	10/01/2020
		807201	2 CY CONCRETE 700 W 9	1	09/25/2020	321.00	.00	321.00	133976	10/20/2020
		808817	5.5 CY CONCRETE - 40 N	1	09/29/2020	839.00	.00	839.00	133976	10/20/2020
		813742	7 CY CONCRETE - 300 E	1	10/08/2020	1,061.00	.00	1,061.00	133976	10/20/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		817310	3.75 YARDS CONCRETE	1	10/15/2020	580.00	.00	580.00	134050	10/29/2020
	Total 10740:					4,220.00	.00	4,220.00		
10747	STANDARD PLUMBING S	LNR987	SPRINKLER REPAIR FITT	1	09/15/2020	28.64	.00	28.64	133841	10/01/2020
		LPL925	BREAKER - 50 AMP	1	09/23/2020	11.99	.00	11.99	133841	10/01/2020
		LPX391	ROLL OF IPS POLY, CLAM	1	09/29/2020	79.65	.00	79.65	133991	10/20/2020
		LRK240	HOSE MENDER, CUTTIN	1	10/15/2020	15.26	.00	15.26	134055	10/29/2020
		LRQ757	BRASS TEE & CAP, WOR	1	10/19/2020	48.46	.00	48.46	134055	10/29/2020
	Total 10747:					184.00	.00	184.00		
10780	CANYON VIEW NORTH	68	EXAM & SHOTS FOR K9	1	10/22/2020	79.49	.00	79.49	134036	10/29/2020
	Total 10780:					79.49	.00	79.49		
10829	PEAK SOFTWARE SYSTE	022377	1 YEAR SUBSCRIPTION T	1	10/05/2020	2,977.90	.00	2,977.90	133979	10/20/2020
	Total 10829:					2,977.90	.00	2,977.90		
10913	OLIVER PACKAGING & E	102131	TRAYS & FILM	1	10/01/2020	399.22	.00	399.22	133890	10/09/2020
		102131	TRAYS & FILM	2	10/01/2020	931.52	.00	931.52	133890	10/09/2020
	Total 10913:					1,330.74	.00	1,330.74		
10926	EVANS, GROVER & BEIN	214	INDIGENT DEFENSE - SE	1	10/05/2020	225.00	.00	225.00	133959	10/20/2020
	Total 10926:					225.00	.00	225.00		
10973	PROTELESIS	41112	ELEVATOR PHONE LINE	1	09/14/2020	282.65	.00	282.65	133836	10/01/2020
	Total 10973:					282.65	.00	282.65		
11027	VERACITY NETWORKS L	4611785	NON-DEPARTMENT	1	09/25/2020	23.34	.00	23.34	133903	10/09/2020
		4611785	BUILDING INSPECTOR	2	09/25/2020	20.30	.00	20.30	133903	10/09/2020
		4611785	COURT	3	09/25/2020	43.43	.00	43.43	133903	10/09/2020
		4611785	FOOD PANTRY	4	09/25/2020	40.85	.00	40.85	133903	10/09/2020
		4611785	CITY MANAGER	5	09/25/2020	36.37	.00	36.37	133903	10/09/2020
		4611785	TREASURER	6	09/25/2020	66.19	.00	66.19	133903	10/09/2020
		4611785	RECORDER	7	09/25/2020	42.94	.00	42.94	133903	10/09/2020
		4611785	POLICE	8	09/25/2020	211.82	.00	211.82	133903	10/09/2020
		4611785	RECREATION	9	09/25/2020	66.31	.00	66.31	133903	10/09/2020
		4611785	PARKS	10	09/25/2020	40.59	.00	40.59	133903	10/09/2020
		4611785	SENIOR CENTER	11	09/25/2020	83.98	.00	83.98	133903	10/09/2020
		4611785	STREETS	12	09/25/2020	20.65	.00	20.65	133903	10/09/2020
		4611785	WATER DEPARTMENT	13	09/25/2020	40.94	.00	40.94	133903	10/09/2020
		4611785	W.W.T.P.	14	09/25/2020	20.65	.00	20.65	133903	10/09/2020
		4611785	SEWER	15	09/25/2020	20.65	.00	20.65	133903	10/09/2020
		4611785	FIRE	16	09/25/2020	21.35	.00	21.35	133903	10/09/2020
		4611785	PERSONAL	17	09/25/2020	.05	.00	.05	133903	10/09/2020
		4612472	LIBRARY	1	09/25/2020	33.01	.00	33.01	133903	10/09/2020
	Total 11027:					833.42	.00	833.42		
11104	K & N AUTOMOTIVE INC	9633	WORK ON AMBULANCE 3	1	08/07/2020	431.46	.00	431.46	133825	10/01/2020

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	Total 11104:					431.46	.00	431.46		
11145	INTERMOUNTAIN WORK	BR3169934	PRE-EMPLOYMENT PHY	1	10/05/2020	177.00	.00	177.00	133972	10/20/2020
	Total 11145:					177.00	.00	177.00		
11284	MJG	6628	MAINTENANCE - SEPTE	1	10/01/2020	400.00	.00	400.00	133887	10/09/2020
	Total 11284:					400.00	.00	400.00		
11312	MOUNTAIN STATES CON	09-1118-20	SEPTEMBER 2020 TRAC	1	09/30/2020	650.00	.00	650.00	133832	10/01/2020
	Total 11312:					650.00	.00	650.00		
11423	NATIONAL BENEFIT SER	1013	FLEX SPENDING DEDUC	1	09/21/2020	959.59	.00	959.59	133833	10/01/2020
		1024	FLEX SPENDING DEDUC	1	10/05/2020	959.59	.00	959.59	133889	10/09/2020
		1036	FLEX SPENDING DEDUC	1	10/20/2020	959.59	.00	959.59	134051	10/29/2020
	Total 11423:					2,878.77	.00	2,878.77		
11428	LINCOLN FINANCIAL GR	1021	LIFE, AD&D - OCTOBER 2	1	10/01/2020	1,635.42	.00	1,635.42	133830	10/01/2020
		1021	LTD - OCTOBER 2020	2	10/01/2020	1,134.48	.00	1,134.48	133830	10/01/2020
	Total 11428:					2,769.90	.00	2,769.90		
11439	SPINDLER CONSTRUCTI	0908	2019 WWTP UPGRADE P	1	10/01/2020	2,651.78	.00	2,651.78	133989	10/20/2020
		0908	2019 WWTP UPGRADE P	2	10/01/2020	2,651.78	.00	2,651.78	133989	10/20/2020
		0908	2019 WWTP UPGRADE P	3	10/01/2020	2,651.78	.00	2,651.78	133989	10/20/2020
	Total 11439:					7,955.34	.00	7,955.34		
11472	ESPLIN, JANELLE	15613	CRAFT ITEMS FOR MAKE	1	10/26/2020	49.27	.00	49.27	134041	10/29/2020
	Total 11472:					49.27	.00	49.27		
11732	WEESE GLASS	04004	FIX WINDOWS - JEANNIE	1	09/28/2020	82.00	.00	82.00	134001	10/20/2020
	Total 11732:					82.00	.00	82.00		
11746	HENRY SCHEIN INC	20528012	CREDIT FOR MASK EARL	1	09/04/2020	49.86-	.00	49.86-	133816	10/01/2020
		82286444	BLUE SAFETY GLASSES	1	09/01/2020	54.14	.00	54.14	133816	10/01/2020
		82450150	BATTERIES & CATHETER	1	09/03/2020	1,198.64	.00	1,198.64	133816	10/01/2020
		82450151	PROTECTIVE EYESHIEL	1	09/09/2020	318.44	.00	318.44	133816	10/01/2020
		82456930	EARLOOP MASK	1	09/03/2020	49.86	.00	49.86	133816	10/01/2020
		83198037	FREESTYLE LITE BLOOD	1	09/17/2020	1,130.56	.00	1,130.56	133816	10/01/2020
		83198038	FRAME EYEGLASS	1	09/24/2020	15.31	.00	15.31	133874	10/09/2020
		83198261	MASK EARLOOP	1	09/18/2020	149.58	.00	149.58	133816	10/01/2020
		83339928	COVID FILTER FOR BAG	1	09/22/2020	243.89	.00	243.89	133874	10/09/2020
		83374290	MASKS	1	09/23/2020	98.82	.00	98.82	133874	10/09/2020
		83449151	GLOVES, ISOLATION GO	1	09/23/2020	366.66	.00	366.66	133874	10/09/2020
		84124028	NASAL CANNULA	1	10/06/2020	25.90	.00	25.90	133969	10/20/2020
		84681468	SODIUM CHLORIDE, NEE	1	10/16/2020	927.87	.00	927.87	134049	10/29/2020
	Total 11746:					4,529.81	.00	4,529.81		
11810	UTAH DEPARTMENT OF	21L0000277	LAB CERT. FEES	1	09/03/2020	500.00	.00	500.00	133850	10/01/2020

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Total 11810:						500.00	.00	500.00		
12089	CENTURYLINK	1020-435723	FOREIGN EXCHANGE LI	1	10/01/2020	141.61	.00	141.61	133948	10/20/2020
Total 12089:						141.61	.00	141.61		
12165	OGDEN STAMP COMPAN	0174200	NOTARY STAMP - CYNTH	1	10/21/2020	54.50	.00	54.50	134052	10/29/2020
Total 12165:						54.50	.00	54.50		
12187	ZIONS BANK	1020-09734	ATTN: CARL MATHIS UTO	1	10/01/2020	31,679.58	.00	31,679.58	133856	10/01/2020
		1120-09734	ATTN: CARL MATHIS UT	1	10/28/2020	31,679.58	.00	31,679.58	134060	10/29/2020
Total 12187:						63,359.16	.00	63,359.16		
12247	LEGAL SHIELD	1022	MONTHLY CONTRIBUTIO	1	10/02/2020	51.85	.00	51.85	133884	10/09/2020
Total 12247:						51.85	.00	51.85		
12295	DE LAGE LANDEN	69586636	COPIER PAYMENT 9/15/2	1	09/20/2020	185.77	.00	185.77	133806	10/01/2020
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA958317	FIRE	1	09/30/2020	44.30	.00	44.30	133885	10/09/2020
		EA958317	SENIOR CENTER	2	09/30/2020	56.30	.00	56.30	133885	10/09/2020
		EA958317	LIBRARY	3	09/30/2020	107.22	.00	107.22	133885	10/09/2020
		EA958317	POLICE	4	09/30/2020	34.17	.00	34.17	133885	10/09/2020
		EA958317	PARKS & RECREATION	5	09/30/2020	35.28	.00	35.28	133885	10/09/2020
		EA958317	PARKS & RECREATION	6	09/30/2020	35.28	.00	35.28	133885	10/09/2020
		EA958317	CIVIC CENTER	7	09/30/2020	131.61	.00	131.61	133885	10/09/2020
		EA958317	CIVIC CENTER	8	09/30/2020	131.61	.00	131.61	133885	10/09/2020
		EA958317	PERSONAL	9	09/30/2020	1.90	.00	1.90	133885	10/09/2020
Total 12423:						577.67	.00	577.67		
12469	BLUE CREEK COMMUNI	1435	6 BANK RADIO CHARGE	1	07/07/2020	500.00	.00	500.00	133798	10/01/2020
		1460	BANK CHARGER	1	09/22/2020	565.00	.00	565.00	133798	10/01/2020
		1801390	RADIO	1	10/08/2020	207.00	.00	207.00	133944	10/20/2020
Total 12469:						1,272.00	.00	1,272.00		
12497	HEALTH EQUITY	1033	ADMIN FEES - OCTOBER	1	10/14/2020	73.75	.00	73.75	133968	10/20/2020
Total 12497:						73.75	.00	73.75		
12561	SYNCB/AMAZON	0820-1753	1 DVD	1	09/10/2020	9.99	.00	9.99	133846	10/01/2020
		0820-1753	1 JF BOOK	2	09/10/2020	8.99	.00	8.99	133846	10/01/2020
		0820-1753	8 DVDS	3	09/10/2020	175.13	.00	175.13	133846	10/01/2020
		0820-1753	BINDERS & FOLDERS	4	09/10/2020	29.84	.00	29.84	133846	10/01/2020
		0820-1753	1 JF, 1 YA BOOK	5	09/10/2020	22.88	.00	22.88	133846	10/01/2020
		0820-1753	8 YA, 2 JF BOOKS	6	09/10/2020	146.19	.00	146.19	133846	10/01/2020
		0820-1753	1 JF BOOK	7	09/10/2020	13.99	.00	13.99	133846	10/01/2020
		0820-1753	2 AF, 1 ANF BOOK	8	09/10/2020	65.05	.00	65.05	133846	10/01/2020
		0820-1753	6 AF, 1 YA, 2 JF BOOKS	9	09/10/2020	162.09	.00	162.09	133846	10/01/2020
		0820-1753	REFUND	10	09/10/2020	11.06-	.00	11.06-	133846	10/01/2020
		0820-1753	1 JF BOOK	11	09/10/2020	4.91	.00	4.91	133846	10/01/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0820-1753	1 AF Book	12	09/10/2020	29.99	.00	29.99	133846	10/01/2020
		0820-1753	1 AF BOOK ON CD	13	09/10/2020	29.99	.00	29.99	133846	10/01/2020
		0820-1753	1 JF BOOK ON CD	14	09/10/2020	22.99	.00	22.99	133846	10/01/2020
		0820-1753	1 AF Book	15	09/10/2020	16.99	.00	16.99	133846	10/01/2020
		0820-1753	1 AF Book	16	09/10/2020	13.99	.00	13.99	133846	10/01/2020
		0820-1753	2 AF, 1 YA BOOK	17	09/10/2020	46.83	.00	46.83	133846	10/01/2020
		0820-1753	1 KINDLE E-BOOK	18	09/10/2020	10.99	.00	10.99	133846	10/01/2020
		0820-1753	1 YA BOOK	19	09/10/2020	16.91	.00	16.91	133846	10/01/2020
		0820-1753	1 AF Book	20	09/10/2020	26.95	.00	26.95	133846	10/01/2020
		0820-1753	2 JF BOOKS	21	09/10/2020	20.94	.00	20.94	133846	10/01/2020
		0820-1753	1 JF BOOK	22	09/10/2020	12.11	.00	12.11	133846	10/01/2020
		0820-1753	3 AF, 3 ANF BOOKS	23	09/10/2020	87.46	.00	87.46	133846	10/01/2020
		0820-1753	1 JF BOOK	24	09/10/2020	11.99	.00	11.99	133846	10/01/2020
		0820-1753	4 JF BOOKS	25	09/10/2020	80.92	.00	80.92	133846	10/01/2020
		0820-1753	18 JF, 1 AF BOOK	26	09/10/2020	275.18	.00	275.18	133846	10/01/2020
		0820-1753	1 DVD	27	09/10/2020	4.99	.00	4.99	133846	10/01/2020
		0820-1753	1 JF BOOK	28	09/10/2020	10.54	.00	10.54	133846	10/01/2020
		0820-1753	1 JF BOOK	29	09/10/2020	19.99	.00	19.99	133846	10/01/2020
		0820-1753	1 AF Book	30	09/10/2020	10.99	.00	10.99	133846	10/01/2020
		0820-1753	1 DVD	31	09/10/2020	14.99	.00	14.99	133846	10/01/2020
		0820-1753	1 JF BOOK	32	09/10/2020	4.99	.00	4.99	133846	10/01/2020
		0820-1753	1 AF Book	33	09/10/2020	26.99	.00	26.99	133846	10/01/2020
		0820-1753	1 AF Book	34	09/10/2020	15.99	.00	15.99	133846	10/01/2020
		0820-1753	1 AF Book	35	09/10/2020	27.99	.00	27.99	133846	10/01/2020
		0820-1753	9 YA BOOKS	36	09/10/2020	138.11	.00	138.11	133846	10/01/2020
		0820-1753	1 AF BOOK ON CD	37	09/10/2020	27.99	.00	27.99	133846	10/01/2020
		0820-1753	1 AF Book	38	09/10/2020	14.39	.00	14.39	133846	10/01/2020
		0820-1753	1 AF BOOK ON CD	39	09/10/2020	25.99	.00	25.99	133846	10/01/2020
		0820-1753	1 AF Book	40	09/10/2020	11.99	.00	11.99	133846	10/01/2020
		0820-1753	3 AF BOOKS	41	09/10/2020	66.06	.00	66.06	133846	10/01/2020
		0820-1753	4 TABLET ADAPTERS	42	09/10/2020	39.00	.00	39.00	133846	10/01/2020
		0820-1753	1 AF Book	43	09/10/2020	5.99	.00	5.99	133846	10/01/2020
		0820-1753	13 JF BOOKS	44	09/10/2020	152.48	.00	152.48	133846	10/01/2020
		0820-1753	KALIMBA PIANO-KIT	45	09/10/2020	25.93	.00	25.93	133846	10/01/2020
		0820-1753	1 JF BOOK	46	09/10/2020	18.99	.00	18.99	133846	10/01/2020
		0820-1753	1 AF Book	47	09/10/2020	19.55	.00	19.55	133846	10/01/2020
		0820-1753	15 AF BOOKS	48	09/10/2020	236.06	.00	236.06	133846	10/01/2020
		0820-1753	7 JF BOOKS	49	09/10/2020	34.48	.00	34.48	133846	10/01/2020
		0820-1753	REFUND	50	09/10/2020	.01-	.00	.01-	133846	10/01/2020
		0820-1753	12 JF, 1 YA, 1 AF BOOKS	51	09/10/2020	176.68	.00	176.68	133846	10/01/2020
		0820-1753	1 DVD	52	09/10/2020	10.39	.00	10.39	133846	10/01/2020
		0820-1753	1 JF BOOK	53	09/10/2020	13.06	.00	13.06	133846	10/01/2020
		0820-1753	1 AF Book	54	09/10/2020	5.89	.00	5.89	133846	10/01/2020
		0820-1753	5 AF BOOKS	55	09/10/2020	109.18	.00	109.18	133846	10/01/2020
		0820-1753	Free Time Unlimited Subsc	56	09/10/2020	9.99	.00	9.99	133846	10/01/2020
		0820-1753	4 AF BOOKS	57	09/10/2020	55.99	.00	55.99	133846	10/01/2020
		0820-1753	1 DVD	58	09/10/2020	17.99	.00	17.99	133846	10/01/2020
		0820-1753	PROGRAM/BUTTERFLIE	59	09/10/2020	7.99	.00	7.99	133846	10/01/2020
		0820-1753	1 AF Book	60	09/10/2020	8.95	.00	8.95	133846	10/01/2020
		0820-1753	PRIZES FOR CITY PARTY	61	09/10/2020	4.99	.00	4.99	133846	10/01/2020
		0820-1753	1 DVD	62	09/10/2020	11.83	.00	11.83	133846	10/01/2020
		0820-1753	2 AF BOOKS	63	09/10/2020	41.41	.00	41.41	133846	10/01/2020
		0820-1753	4 PRIZES FOR CITY PAR	64	09/10/2020	21.00	.00	21.00	133846	10/01/2020
		0820-1753	23 PRIZES FOR CITY PAR	65	09/10/2020	25.55	.00	25.55	133846	10/01/2020
		0820-1753	1 AF Book	66	09/10/2020	19.59	.00	19.59	133846	10/01/2020
		0820-1753	1 AF Book	67	09/10/2020	19.28	.00	19.28	133846	10/01/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12561:						2,846.45	.00	2,846.45		
12674	BLOMQUIST HALE CONS	OCT20225	EMPLOYEE ASSISTANCE	1	10/01/2020	27.00	.00	27.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	2	10/01/2020	9.00	.00	9.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	3	10/01/2020	4.50	.00	4.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	4	10/01/2020	13.50	.00	13.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	5	10/01/2020	4.50	.00	4.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	6	10/01/2020	99.00	.00	99.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	7	10/01/2020	4.50	.00	4.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	8	10/01/2020	22.50	.00	22.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	9	10/01/2020	4.50	.00	4.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	10	10/01/2020	27.00	.00	27.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	11	10/01/2020	9.00	.00	9.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	12	10/01/2020	9.00	.00	9.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	13	10/01/2020	76.50	.00	76.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	14	10/01/2020	4.50	.00	4.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	15	10/01/2020	9.00	.00	9.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	16	10/01/2020	157.50	.00	157.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	17	10/01/2020	22.50	.00	22.50	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	18	10/01/2020	9.00	.00	9.00	133860	10/09/2020
		OCT20225	EMPLOYEE ASSISTANCE	19	10/01/2020	4.50	.00	4.50	133860	10/09/2020
Total 12674:						517.50	.00	517.50		
12787	KIXX FITNESS, LLC.	1032	GYM MEMBERSHIP - OC	1	10/14/2020	254.40	.00	254.40	133975	10/20/2020
Total 12787:						254.40	.00	254.40		
12804	DAINES & JENKINS, LLP	7755	CIVIL LEGAL WORK - SEP	1	10/07/2020	500.00	.00	500.00	133954	10/20/2020
		7756	CRIMINAL ATTORNEY FE	1	10/07/2020	2,687.50	.00	2,687.50	133954	10/20/2020
Total 12804:						3,187.50	.00	3,187.50		
12832	HERITAGE MOTOR COMP	6050411	SERVICE ON 2017 FORD	1	09/14/2020	50.75	.00	50.75	133817	10/01/2020
Total 12832:						50.75	.00	50.75		
12833	ACTIVE911, INC.	17455	56 SUBSCRIPTIONS	1	08/07/2020	700.00	.00	700.00	133795	10/01/2020
Total 12833:						700.00	.00	700.00		
12882	HY-KO SUPPLY	759952	SUPPLIES	1	08/21/2020	96.95	.00	96.95	133875	10/09/2020
		762501	CLEANING SUPPLIES	1	09/15/2020	147.50	.00	147.50	133819	10/01/2020
		762717	CLEANING SUPPLIES	1	09/17/2020	60.51	.00	60.51	133819	10/01/2020
		763892	HAND SANITIZER DISPE	1	09/29/2020	69.01	.00	69.01	133875	10/09/2020
		763893	HAND SANITIZER SPRAY	1	09/29/2020	.04	.00	.04	133875	10/09/2020
Total 12882:						374.01	.00	374.01		
12918	TANNER, JESSICA	39	CONTRACT MINUTE TAK	1	09/30/2020	366.67	.00	366.67	133847	10/01/2020
		39	CONTRACT MINUTE TAK	2	09/30/2020	366.67	.00	366.67	133847	10/01/2020
		39	CONTRACT MINUTE TAK	3	09/30/2020	366.66	.00	366.66	133847	10/01/2020
Total 12918:						1,100.00	.00	1,100.00		
12919	TRACKING PRODUCTS, I	47656	TRACKER SOFTWARE	1	10/08/2020	120.00	.00	120.00	133897	10/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12919:						120.00	.00	120.00		
12996	DASH MEDICAL GLOVES	INV1212850	1 CASE GLOVES FOR FO	1	09/16/2020	161.90	.00	161.90	133805	10/01/2020
Total 12996:						161.90	.00	161.90		
13001	NFPA	17482	MEMBERSHIP	1	09/24/2020	175.00	.00	175.00	133834	10/01/2020
Total 13001:						175.00	.00	175.00		
13039	CHRISTENSEN, JENNY	0532	REIMBURSE JENNY FOR	1	10/05/2020	30.00	.00	30.00	133865	10/09/2020
		0532	REIMBURSE JENNY FOR	2	10/05/2020	70.00	.00	70.00	133865	10/09/2020
Total 13039:						100.00	.00	100.00		
13279	STUDIO R MEDIA	2503	COPIES FOR EMT CLASS	1	09/18/2020	399.51	.00	399.51	133844	10/01/2020
Total 13279:						399.51	.00	399.51		
13302	HONEY BUCKET	0551731152	TOILET FOR COMPOST 9	1	09/15/2020	109.00	.00	109.00	133818	10/01/2020
		0551766279	TOILET FOR MURAL EVE	1	10/07/2020	150.00	.00	150.00	133970	10/20/2020
		0551774242	TOILET FOR COMPOST -	1	10/13/2020	109.00	.00	109.00	133970	10/20/2020
Total 13302:						368.00	.00	368.00		
13317	SHRED-IT, C/O STERICY	8180507449	SHREDDER SERVICE 9/1	1	09/22/2020	62.69	.00	62.69	133840	10/01/2020
Total 13317:						62.69	.00	62.69		
13375	RATHBONE, JOE	1132	FRAME THREE ROOM IN	1	09/28/2020	1,500.00	.00	1,500.00	133982	10/20/2020
Total 13375:						1,500.00	.00	1,500.00		
13410	UTAH DEPARTMENT OF	21H5000244	MEDICAID AMBULANCE	1	10/07/2020	5,141.84	.00	5,141.84	133901	10/09/2020
Total 13410:						5,141.84	.00	5,141.84		
13557	CIGNA HEALTHCARE	1030	MEDICAL - OCTOBER 202	1	10/13/2020	71,719.09	.00	71,719.09	133936	10/15/2020
		1030	DENTAL - OCT. 2020	2	10/13/2020	4,599.32	.00	4,599.32	133936	10/15/2020
Total 13557:						76,318.41	.00	76,318.41		
13624	FIDELITY SECURITY LIFE	1019	VISION - OCTOBER 2020	1	09/28/2020	429.35	.00	429.35	133810	10/01/2020
		1043	VISION - NOV. 2020	1	10/26/2020	420.48	.00	420.48	134042	10/29/2020
Total 13624:						849.83	.00	849.83		
13643	BRODY CHEMICAL	490420	HAND CLEANER, TRUCK	1	09/18/2020	263.28	.00	263.28	133799	10/01/2020
		490420	HAND CLEANER, TRUCK	2	09/18/2020	263.28	.00	263.28	133799	10/01/2020
		490420	HAND CLEANER, TRUCK	3	09/18/2020	263.28	.00	263.28	133799	10/01/2020
Total 13643:						789.84	.00	789.84		
13711	TRANSUNION RISK AND	0920-09247	ACCT# 3878331 TLOXP C	1	10/01/2020	154.00	.00	154.00	133898	10/09/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13711:						154.00	.00	154.00		
13745	PRODUCTIVITY PLUS AC	AA03836	WATER PUMP REPLACE	1	09/26/2020	704.68	.00	704.68	133981	10/20/2020
Total 13745:						704.68	.00	704.68		
13753	THE PARTRIDGE GROUP	3778	RETAKE - PRE-EMPLOYM	1	10/01/2020	350.00	.00	350.00	133896	10/09/2020
Total 13753:						350.00	.00	350.00		
13802	BOX ELDER CHAMBER O	1454	BOX ELDER CHAMBER C	1	10/19/2020	5,000.00	.00	5,000.00	133945	10/20/2020
Total 13802:						5,000.00	.00	5,000.00		
13903	GREAT BASIN GRAPHICS	2583	40 HATS	1	10/13/2020	658.00	.00	658.00	133965	10/20/2020
Total 13903:						658.00	.00	658.00		
13949	BAYSCAN TECHNOLOGI	65543	BARCODES	1	09/25/2020	155.40	.00	155.40	133859	10/09/2020
Total 13949:						155.40	.00	155.40		
13951	DH GROUP, LLC	5372	APPRAISAL FOR CITY O	1	09/28/2020	850.00	.00	850.00	133807	10/01/2020
		5372	APPRAISAL FOR CITY O	2	09/28/2020	850.00	.00	850.00	133807	10/01/2020
		5373	APPRAISAL FOR PROPE	1	09/28/2020	1,200.00	.00	1,200.00	133807	10/01/2020
		5373	APPRAISAL FOR PROPE	2	09/28/2020	1,200.00	.00	1,200.00	133807	10/01/2020
Total 13951:						4,100.00	.00	4,100.00		
14179	DOUBLE J LAWN CARE	2800	PARKS	1	09/30/2020	6,784.67	.00	6,784.67	133869	10/09/2020
		2800	CEMETERY	2	09/30/2020	1,668.54	.00	1,668.54	133869	10/09/2020
		2800	POLICE	3	09/30/2020	19.83	.00	19.83	133869	10/09/2020
		2800	CIVIC CENTER	4	09/30/2020	311.61	.00	311.61	133869	10/09/2020
		2800	SENIOR CENTER	5	09/30/2020	14.16	.00	14.16	133869	10/09/2020
		2800	STORM DRAIN	6	09/30/2020	985.83	.00	985.83	133869	10/09/2020
Total 14179:						9,784.64	.00	9,784.64		
14441	ENVIRONMENTAL RESO	948755	COMPLEX NUTRIENTS,	1	09/14/2020	127.67	.00	127.67	133808	10/01/2020
Total 14441:						127.67	.00	127.67		
14466	DIV. OF WASTE MANAGE	0912	3RD QUARTER 2020 SOLI	1	10/12/2020	125.00	.00	125.00	133955	10/20/2020
Total 14466:						125.00	.00	125.00		
14475	BURNINGHAM, ORIA	1126	REIMBURSEMENT FOR D	1	09/30/2020	195.34	.00	195.34	133862	10/09/2020
Total 14475:						195.34	.00	195.34		
14519	PREMIER TRUCK GROUP	77632277	WORK ON E31	1	08/19/2020	1,031.19	.00	1,031.19	133980	10/20/2020
		77632453	SERVICE VAC TRUCK	1	09/18/2020	518.98	.00	518.98	133835	10/01/2020
		77632453	SERVICE VAC TRUCK	2	09/18/2020	518.98	.00	518.98	133835	10/01/2020
		77632453	SERVICE VAC TRUCK	3	09/18/2020	518.99	.00	518.99	133835	10/01/2020

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Total 14519:						2,588.14	.00	2,588.14		
14575	SOUTH DAVIS METRO FI	1003	RADIO	1	10/08/2020	800.00	.00	800.00	133988	10/20/2020
Total 14575:						800.00	.00	800.00		
14577	JOHN DEERE FINANCIAL	2392292	LOADER LEASE	1	09/16/2020	17,178.30	.00	17,178.30	133822	10/01/2020
Total 14577:						17,178.30	.00	17,178.30		
14654	CHASE	0000005111	INTEREST PAYMENT ON	1	10/17/2020	42,874.00	.00	42,874.00	134037	10/29/2020
Total 14654:						42,874.00	.00	42,874.00		
14658	LANDMARK DESIGN	6	LAND USE PLAN	1	10/05/2020	3,352.00	.00	3,352.00	133883	10/09/2020
Total 14658:						3,352.00	.00	3,352.00		
14659	GARZA, DAVID	092620	TRAVEL TO & FROM COM	1	09/26/2020	72.45	.00	72.45	133812	10/01/2020
		101020	TRAVEL TO & FROM COM	1	10/10/2020	72.45	.00	72.45	133963	10/20/2020
		102420	TRAVEL TO & FROM COM	1	10/24/2020	72.45	.00	72.45	134044	10/29/2020
Total 14659:						217.35	.00	217.35		
14661	B. POTTS & ASSOCIATES	20-91	CONSULTING WORK	1	09/30/2020	500.00	.00	500.00	133857	10/09/2020
Total 14661:						500.00	.00	500.00		
14662	BURKE, ERIK	1035	CANDY BOMBER MURAL	1	10/14/2020	7,782.50	.00	7,782.50	Multiple	Multiple
Total 14662:						7,782.50	.00	7,782.50		
14667	BROUGH RANCH	224	224 POUNDS GROUND B	1	09/16/2020	112.50	.00	112.50	133800	10/01/2020
		224	224 POUNDS GROUND B	2	09/16/2020	262.50	.00	262.50	133800	10/01/2020
Total 14667:						375.00	.00	375.00		
14669	SECURLYFT	153	MONTHLY SUBSCRIPTIO	1	10/05/2020	1,900.00	.00	1,900.00	133893	10/09/2020
Total 14669:						1,900.00	.00	1,900.00		
14687	FUEL NETWORK	F2103E0095	INSPECTION	1	10/02/2020	122.40	.00	122.40	133962	10/20/2020
		F2103E0095	PARKS	2	10/02/2020	497.67	.00	497.67	133962	10/20/2020
		F2103E0095	AMBULANCE	3	10/02/2020	830.42	.00	830.42	133962	10/20/2020
		F2103E0095	FIRE	4	10/02/2020	433.35	.00	433.35	133962	10/20/2020
		F2103E0095	POLICE	5	10/02/2020	2,575.78	.00	2,575.78	133962	10/20/2020
		F2103E0095	RECREATION	6	10/02/2020	48.35	.00	48.35	133962	10/20/2020
		F2103E0095	SENIOR CENTER	7	10/02/2020	360.18	.00	360.18	133962	10/20/2020
		F2103E0095	WATER	8	10/02/2020	296.79	.00	296.79	133962	10/20/2020
		F2103E0095	SEWER	9	10/02/2020	500.36	.00	500.36	133962	10/20/2020
		F2103E0095	STORM	10	10/02/2020	164.20	.00	164.20	133962	10/20/2020
		F2103E0095	SECONDARY	11	10/02/2020	283.57	.00	283.57	133962	10/20/2020
		F2103E0095	COMPOST	12	10/02/2020	724.24	.00	724.24	133962	10/20/2020
		F2103E0095	STREET	13	10/02/2020	719.74	.00	719.74	133962	10/20/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14687:						7,557.05	.00	7,557.05		
14746	SALT LAKE COMMUNITY	2020.111.2	MEALS FOR CADETS AT	1	09/30/2020	619.95	.00	619.95	133984	10/20/2020
Total 14746:						619.95	.00	619.95		
14754	LACROIX, ROBERT	100520	FIRE CHEIF 2ND INTERVI	1	10/05/2020	420.00	.00	420.00	133828	10/01/2020
		1029	FLIGHT, HOTEL, RENTAL	1	10/09/2020	944.02	.00	944.02	133882	10/09/2020
Total 14754:						1,364.02	.00	1,364.02		
14755	JOHNSON, TERRY	100220	FIRE CHEIF 2ND INTERVI	1	10/02/2020	1,449.95	.00	1,449.95	133823	10/01/2020
		1023	HOTEL REIMBURSEMEN	1	10/05/2020	206.92	.00	206.92	133878	10/09/2020
Total 14755:						1,656.87	.00	1,656.87		
14756	DOKOS, CHRIS R.	1098	REFUND ON ACCOUNT #	1	10/05/2020	51.43	.00	51.43	133868	10/09/2020
Total 14756:						51.43	.00	51.43		
14757	BAIRD, JOSH	26397	REFUND FLAG FOOTBAL	1	09/30/2020	30.00	.00	30.00	133858	10/09/2020
Total 14757:						30.00	.00	30.00		
14758	CHADBURN, SHAWNA	26392	REFUND PICKLEBALL	1	09/28/2020	15.00	.00	15.00	133864	10/09/2020
Total 14758:						15.00	.00	15.00		
14759	JANSSEN, JANELLE	26398	REFUND SOCCER - MAY	1	09/30/2020	25.00	.00	25.00	133876	10/09/2020
Total 14759:						25.00	.00	25.00		
14760	MOTION PICTURE LICEN	504302425	MOTION PICTURE LICEN	1	09/16/2020	259.08	.00	259.08	133888	10/09/2020
Total 14760:						259.08	.00	259.08		
14761	SOFFE, DALLEN	1167	REIMBURSEMENT FOR E	1	10/09/2020	150.00	.00	150.00	133987	10/20/2020
Total 14761:						150.00	.00	150.00		
Grand Totals:						670,414.97	.00	670,414.97		

Report Criteria:

Detail report type printed

**NOTICE OF THE “ANNUAL MEETING SCHEDULE” FOR 2021
OF THE CITY COUNCIL OF TREMONTON CITY, UTAH**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE 2021 ANNUAL MEETING SCHEDULE OF THE CITY COUNCIL OF TREMONTON CITY, BOX ELDER COUNTY, UTAH IS AS FOLLOWS. MEETINGS OF THE COUNCIL ARE HELD AT THE CITY COUNCIL MEETING ROOM IN THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH UNLESS OTHERWISE NOTICED ON THE CITY COUNCIL AGENDA.

<u>MONTH</u>	<u>DATE</u>	<u>TIME</u>
JANUARY	5 AND 19	WORK SESSION - 6:00 P.M. POLICY SESSION - 7:00 P.M.
FEBRUARY	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MARCH	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
APRIL	6 AND 20	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MAY	4 AND 18	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JUNE	1 AND 15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JULY	6 AND 20	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
AUGUST	3 AND 17	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
SEPTEMBER	7	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
OCTOBER	5 AND 19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
NOVEMBER	16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
DECEMBER	7	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JANUARY 2022	4 AND 18	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.

BUDGET SESSIONS WILL BE HELD AS NEEDED AT THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH IMMEDIATELY BEFORE OR FOLLOWING THE CITY COUNCIL POLICY SESSION.

SCHEDULE ADOPTED THIS THE 1st DAY OF DECEMBER 2020. POSTED AND DELIVERED TO THE LEADER ON THE 2nd DAY OF DECEMBER 2020.

LINSEY NESSEN, CITY RECORDER

TREMONTON CITY
CITY COUNCIL MEETING
DEC 1, 2020

TITLE:	Approval of disposal of city vehicle (2013 Chevy Caprice)
FISCAL IMPACT:	Unknown
PRESENTER:	Chief Kurt Fertig

Prepared By:

Kurt Fertig
Police Chief

RECOMMENDATION:

I move that the City Council approve the disposal of a city-owned police vehicle.

BACKGROUND:

The police Department has owned a Chevy Caprice patrol vehicle since 2013. The car has over 91,000 miles and is currently not drivable due to an engine problem that would cost approximately \$2,500 to repair.

It makes more fiscal sense to dispose of the vehicle than to spend money on the repair due to the vehicle's age.

We propose disposing of the vehicle through an online government surplus site. Any money reclaimed by the sale will be put toward whatever budget the city deems appropriate.

Attachments:

N/A

TREMONTON CITY
CITY COUNCIL MEETING
DECEMBER 1, 2020

TITLE:	Discussion and consideration of adopting Resolution No. 20-52 amending a Residential Solid Waste and Recycle Waste Collection Agreement between Tremonton City Corporation and Econo Waste, Inc Discussion and consideration of adopting Ordinance No. 20-15 amending Part 10-410 Garbage Regulations of Title 10 Fire, Health Safety and Welfare, Chapter 10-400 Garbage and Litter of the Revised Ordinances of Tremonton City Corporation
FISCAL IMPACT:	Commercial Unit/Users shall contract with their own solid waste hauler for the collection and disposed of garbage on a frequent basis.
PRESENTER:	Shawn Warnke, City Manager

On August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste , Inc. (hereafter 2013 Agreement). Recently there has been ambiguity in the 2013 Agreement regarding the definition of Commercial User and Residential Unit. The definition of Commercial User and Residential Unit is significant as the 2013 Agreement is a contract between Tremonton City and Econo Waste, Inc. for Residential Units only. The ambiguity in the 2013 Agreement, between Commercial User and Residential Unit, is primarily associated with the categorization of the attached housing, which is commonly referred to as multi-family housing. City staff and Econo Waste, Inc. has been able to reach a consensus regarding how best to interpret the definition of a Commercial User and Residential User. Commercial Unit/Users shall contract with their own solid waste hauler for the collection and disposed of garbage on a frequent basis. The ambiguity regarding the definitions of Commercial User and Residential Unit have also been clarified in Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

ORDINANCE NO. 20-15

AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDING PART 10-410 GARBAGE REGULATIONS OF TITLE 10 FIRE, HEALTH, SAFETY AND WELFARE, CHAPTER 10-400 GARBAGE AND LITTER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, contracts for services that Tremonton City enters into with contractors and vendors need to be consistent with Tremonton City ordinances; and

WHEREAS, the City Council adopted regulations associated with the garbage and the collection of solid waste contained in Title 10: Fire, Safety and Welfare, Chapter 10-400 Garbage and Litter, Part 10-410 Garbage Regulations of the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 approving a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

WHEREAS, recently there has been ambiguity in the 2013 Agreement and Revised Ordinances of Tremonton City regarding the definition of Commercial User and Residential Unit; and

WHEREAS, the definition of Commercial User and Residential Unit is significant as the 2013 Agreement is a contract between Tremonton City and Econo Waste, Inc. for collection of residential solid waste and residential recycle waste collection Residential Units only; and

WHEREAS, under the 2013 Agreement and Revised Ordinances of Tremonton City Corporation, Commercial Users contract directly with solid waste collection companies for services; and

WHEREAS, ambiguity in the 2013 Agreement, between Commercial User and Residential Unit, is primarily associated with the categorization of the attached housing, which is commonly referred to as multi-family housing; and

WHEREAS, Section 8.16 of the 2013 Agreement states that in the event that any question arises regarding the Agreements interpretation, there is no presumption to be drawn in favor of or against either Tremonton or City Econo Waste, Inc.; and

WHEREAS, Tremonton City and Econo Waste, Inc. has been able to reach a consensus on the definition of a Commercial User and Residential User; and

WHEREAS, the ambiguity regarding the definitions of Commercial User and Residential Unit has been clarified through amending the Residential Solid Waste and Residential Recycle Waste Collection Agreement between Tremonton City and Econo Waste, Inc.; and

WHEREAS, it is within the best interest of the City to revise or rewrite provisions contained within the Revised Ordinances of Tremonton City to ensure consistency between the Residential Solid Waste and Residential Recycle Waste Collection Agreement between Tremonton City and Econo Waste, Inc.

NOW, THEREFORE BE IT ORDAINED, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 20-15 amending of Part 10-410 Garbage Regulations of Title 10 Fire, Health Safety and Welfare, Chapter 10-400 Garbage and Litter of the Revised Ordinances of Tremonton City Corporation as attached in Exhibit "A".

PASSED AND ADOPTED this 1st day of December 2020. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah
Municipal Corporation

:

BY _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, CITY RECORDER

POSTED/PUBLISHED: _____

Part 10-410. Garbage Regulation.

10-411. Definitions.

(1) Commercial Solid Waste. Garbage, rubbish, trash, food wastes, etc., resulting from the normal activities of Commercial Unit/Users.

(2) Commercial Unit/Users. An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial User also includes a home or development that meets at least one of the following criteria: a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. . A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein. ~~Commercial Unit/User also includes trailer park, a dwelling in planned unit development, multi-family dwelling of four (4) or more units, and multi-family dwellings that do not have their own water meter which is located adjacent to a public street.~~

(3) Garbage. The animal and vegetable waste or food refuse resulting from handling, preparing, cooking or consumption of food, which is associated with normal activities of a Residential Unit.

(4) Green Waste. Organic landscape materials such as lawn cutting, clippings from bushes and shrubs, leaves from trees, and tree branches.

(5) Hazardous Waste. Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or the State of Utah Department of Environmental Quality to be “hazardous” as that term is defined by or pursuant to Federal, State or local law.

(6) Non-processible Waste. Goods and materials which are not Residential Solid Waste and/or are prohibited by the Solid Waste Disposal Facility, including the following items:

- A. Any combustible materials (gasoline, alcohol, diesel, gun powder, etc.)
- B. Hazardous Waste of any kind
- C. Any material that, when incinerated, conducts electricity
- D. Explosives
- E. Medical or pathological wastes
- F. Animal or human body part or remains
- G. Any waste materials with free-draining liquids

- H. White goods or appliances
- I. Waste materials and rubble resulting from construction, remodeling, repair or demolition operations on houses, buildings, structures, pavements, etc.
- J. Large metal objects of any kind
- K. Large sealed containers of any kind
- L. Motor vehicles or related parts
- M. Any item exceeding two (2) feet by two (2) feet by five (5) feet in dimension and or waste that is not capable of being contained in the Residential Solid Waste Containers and/or cannot be picked up by automated collection vehicles, including items such as appliances, furniture, large tree branches, lawn sod, Christmas trees, etc.
- N. Wood having a cross-section exceeding nine (9) inches or five (5) feet in length
- O. Any material that is on fire or smoldering
- P. Commercial Solid Waste as defined herein
- Q. Animal, vegetable, or mineral wastes derived from the commercial preparation or packaging of foodstuffs.

(7) Recycle Waste. Rubbish that can be recycled excludes Green Waste, but includes clean and dry paper and cardboard, recyclable plastics, metal, aluminum, and other waste categories acceptable to the Recycle Sort and Transfer Facility.

(8) Recycle Sort and Transfer Facility. A legally permitted facility wherein Recycle Waste is sorted into like materials and thereafter transferred to another entity for recycling.

(9) Residential Solid Waste Container. A container provided by the City or its independent contractor designed specifically to hold Residential Solid Waste and be emptied by an automated collection truck.

(10) Residential Recycling Container. A container provided by the City or its independent contractor designed specifically to hold Recycling Waste and be emptied by an automated collection truck.

(11) Residential Solid Waste. Garbage and Rubbish produced by or associated with the normal activities of Residential Unit.

(12) Residential Unit. An occupied dwelling unit such as a home on a public street, or

~~dwelling units that are **not** considered a Commercial User as defined in 10-411 (2). An occupied dwelling unit such as a home, trailer (excluding a trailer that is located within a trailer park), multi-family dwelling of three (3) or fewer units, and multi-family dwellings that have their own water meter, and is located adjacent to a public street. A Residential Unit shall not include planned residential unit developments, etc. unless otherwise approved by the City. Each unit of a multi-family dwelling shall be considered a separate residence for purposes of billing.~~

(13) Rubbish. All solid waste except Garbage, Hazardous Waste, and Non-processible Waste including; including but not limited to ashes, bedding, cardboard, paper, wood, cans, metal, glass, crockery, rubber, plastic, leather, rags, and Green Waste.

(14) Solid Waste Disposal Facility. A legally permitted landfill or burn facility wherein Residential Solid Waste is disposed of in accordance with federal and state laws.

10-412 General Regulations on Garbage, Rubbish, Non-processible Waste, Hazardous Waste.

- (1) Unlawful Accumulation of Waste. It shall be unlawful for any person to accumulate Garbage, Rubbish, Non-processible Waste, or Hazardous Waste at a Residential Unit or Commercial Unit/User (unless the Commercial Unit/User is specifically allowed such use by zoning regulations).
- (2) Unlawful Disposal of Non-processible Waste or Hazardous Waste. It shall be unlawful for any person to dispose of Non-processible Waste or Hazardous Waste in a Residential Solid Waste Container or Residential Recycling Containers.
- (3) Unlawful Burning of Waste. It shall be unlawful for any person to burn Garbage, Rubbish, Non-processible Waste, or Hazardous Waste in the open air or in any furnace or stove within the City.
- (4) Unlawful Dumping. Unless specifically allowed by zoning regulations, it shall be unlawful for any person to place, deposit, or dump any Garbage, Rubbish, Non-processible Waste, or Hazardous Waste upon a lot within the City limits whether such lot is occupied or vacant and whether such person so placing, depositing or dumping such waste is the owner, tenant, occupant or lessor thereof.
- (5) Regulations. The City Council may adopt such regulations as are necessary to implement this Part and its objectives.
- (6) Any violation of 10-412 shall be a Class B Misdemeanor, and the Person(s) or Party responsible for such violation shall be cited or charged as such.

10-413 Residential Solid Waste Collection. The City or its independent contractor shall cause to be collected and disposed of on a weekly basis all Residential Solid Waste from all Residential Units within City limits. The City or its independent contractor shall dispose of

Residential Solid Waste at a Solid Waste Disposal Facility. Nothing contained in this section shall preclude persons from hauling their own Residential Solid Waste over the streets and alleys of the City so long as the persons ensure that there is no spillage of the Residential Solid Waste upon public ways of the City.

10-414 Recycle Waste Collection. The City or its independent contractor shall cause to collect and dispose of on a basis as determined by the City Council Recycle Waste from all Residential Units within City limits that have elected to have such a service. The City or its independent contractor shall dispose of Recycle Waste at a Recycle Sort and Transfer Facility. Nothing contained in this section shall preclude persons from hauling their own Recycle Waste over the streets and alleys of the City so long as the persons ensure that there is no spillage of the Recycle Waste upon public ways of the City.

10-415 Independent Contractor's Exclusive Right. If the City uses an independent contractor to collect and dispose of Residential Solid Waste or residential Recycle Waste the City may grant to the independent contractor, within the City's corporate limits, the sole and exclusive right or franchise, for the collection and disposal of the aforementioned waste from the curbside of Residential Units. If the City grants an exclusive right for the collection and disposal of Residential Solid Waste or residential Recycle Waste it shall thereafter be unlawful for any entity to provide Residential Solid Waste or residential Recycle Waste disposal services within the City limits.

10-416 Commercial Unit/User's Waste. The City shall determine the type of receptacles, such as curbside containers or dumpsters, to be used for the collection of solid waste or recycling for Commercial Users. Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis.

10-417 Residential Solid Waste Containers & Residential Recycle Waste Containers.

- (1) Ownership of Residential Solid Waste Containers. The City or its independent contractor shall provide to all Residential Units a Residential Solid Waste Container. All Residential Solid Waste Containers shall remain the property of the City or its independent contractor.
- (2) Ownership of Recycle Waste Containers. The City or its independent contractor shall provide to all Residential Units that have elected to have recycling services a Residential Recycle Waste Container. All Residential Recycle Waste Containers shall remain the property of the City or its independent contractor.
- (3) All Residential Solid Waste and Recycle Waste shall be placed in a Residential Solid Waste Container and Residential Recycling Container, respectively.
- (4) Closure of Container Lid. Persons shall close the lid of Residential Solid Waste Containers and Residential Recycling Containers so as to prevent offensive odors or flies. Persons shall be required to collect or clean up waste that escapes a Residential Solid Waste Container or Residential Recycling Container.
- (5) Time and Place of Pickup. Residential Solid Waste Containers and Residential Recycle

Waste Containers shall be placed on a street at or near the Residential Unit. Residential Solid Waste Containers and Residential Recycle Waste Containers shall not be set out upon the street for collection prior to the evening of the day before collection. All emptied Residential Solid Waste Containers and Residential Recycle Waste Containers shall be removed from the street as soon as practicable after being emptied, and in every case, shall be removed from the street the same day they are emptied.

10-418. Service Charge.

- (1) Service Charge for Residential Solid Waste. All occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their own Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned-off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.
- (2) Service Charge for Recycle Waste. All occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council. Occupants who shall vacate their Residential Unit for a time and have their water turned-off by the City may, prior to their leaving, have their Recycle Waste service temporarily discontinued by contacting the City Office and requesting their Residential Recycle Waste Container be picked up.

CERIFICATION

STATE OF UTAH)

: ss

COUNTY OF BOX ELDER)

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 20-15, entitled “**AN ORDINANCE OF TREMONTON CITY CORPORATION ADOPTING A REWRITING OF PART 10-410 GARBAGE REGULATIONS OF TITLE 10 FIRE, HEALTH, SAFETY AND WELFARE, CHAPTER 10-400 GARBAGE AND LITTER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah at a regular meeting thereof on the 1st day of December, 2020, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2020.

Linsey Nessen, City Recorder

(city seal)

RESOLUTIONS NO. 20-52

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING A RESIDENTIAL SOLID WASTE AND RESIDENTIAL RECYCLE WASTE COLLECTION AGREEMENT BETWEEN TREMONTON CITY AND ECONO WASTE, INC.

WHEREAS, Econo Waste, Inc. has provided residential solid waste collection for Tremonton City residents for many years; and

WHEREAS, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

WHEREAS, recently there has been ambiguity in the 2013 Agreement regarding the definition of Commercial User and Residential Unit; and

WHEREAS, the definition of Commercial User and Residential Unit is significant as the 2013 Agreement is a contract between Tremonton City and Econo Waste, Inc. for Residential Units only; and

WHEREAS, under the 2013 Agreement, Commercial Users contract directly with solid waste collection companies for services; and

WHEREAS, ambiguity in the 2013 Agreement, defining Commercial User and Residential Unit, is primarily associated with the categorization of the attached housing, which is commonly referred to as multi-family housing; and

WHEREAS, Section 8.16 of the 2013 Agreement states if any question arises regarding interpretation of the 2013 Agreement, there is no presumption to be drawn in favor of or against either Econo Waste, Inc. or Tremonton City; and

WHEREAS, Tremonton City and Econo Waste, Inc. has been able to reach a consensus regarding the definition of a Commercial User and Residential User; and

WHEREAS, Section 2.03 of the 2013 Agreement states that any amendments to the 2013 Agreement shall be valid only if set forth in writing and signed by Tremonton City and Econo Waste, Inc.; and

WHEREAS, the City Council and Econo Waste, Inc. have made adjustments to the 2013 Agreement as were deemed necessary to address the ambiguity; and

WHEREAS, the ambiguity regarding the definitions of Commercial User and Residential Units have also been clarified in Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council amends the Residential Solid Waste and Residential Recycle Waste Collection Agreement between Tremonton City and Econo Waste, Inc. as attached in Exhibit “A.”

Adopted and passed by the Tremonton City Council this 1st day of December 2020.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

AMENDED RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT

THIS AMENDED RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT (this “Agreement”) is entered into as of this 1st day of December 2020, by and between Tremonton City Corp., a body corporate and politic of the State of Utah (the “City”), and Econo Waste, Inc. (Contractor), (collectively the “Parties” or respectively as “Party”).

RECITALS

WHEREAS, Econo Waste, Inc. has provided residential solid waste collection for Tremonton City residents for many years; and

WHEREAS, on August 6, 2013, the Tremonton City Council adopted Resolution 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

WHEREAS, recently there has been ambiguity in the 2013 Agreement regarding the definition of Commercial User and Residential Unit; and

WHEREAS, the definition of Commercial User and Residential Unit is significant as the 2013 Agreement is a contract between Tremonton City and Econo Waste, Inc. for Residential Units only; and

WHEREAS, under the 2013 Agreement, Commercial Users contract directly with solid waste collection companies for services; and

WHEREAS, ambiguity in the 2013 Agreement, defining Commercial User and Residential Unit, is primarily associated with the categorization of the attached housing, which is commonly referred to as multi-family housing; and

WHEREAS, Section 8.16 of the 2013 Agreement states if any question arises regarding interpretation of the 2013 Agreement, there is no presumption to be drawn in favor of or against either Econo Waste, Inc. or Tremonton City; and

WHEREAS, Tremonton City and Econo Waste, Inc. has been able to reach a consensus regarding the definition of a Commercial User and Residential User; and

WHEREAS, Section 2.03 of the 2013 Agreement states that any amendments to the 2013 Agreement shall be valid only if set forth in writing and signed by Tremonton City and Econo Waste, Inc.; and

WHEREAS, the City Council and Econo Waste, Inc. have made adjustments to the 2013 Agreement as were deemed necessary to address the ambiguity; and

WHEREAS, the ambiguity regarding the definitions of Commercial User and Residential Units have also been clarified in Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth, it is mutually agreed as follows:

ARTICLE I.

DEFINITIONS

1.01 Approved Residential Solid Waste Container. Container volume shall consist of one hundred (100) gallons, or larger, capacity for residential, park, and other City uses for pickup as approved by the City and Contractor. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids.

1.02 Approved Residential Recycling Container. Container volume shall consist of one hundred (100) gallons, or larger, capacity for residential, park, and other City uses for pickup as approved by the City. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids. The City reserves the right to approve/reject any or all proposed containers.

1.03 Biweekly. Occurring once every two weeks.

1.04 Commercial Solid Waste. Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of Commercial Users.

1.05 Commercial Users. An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, etc.

Commercial User also includes a home or development that meets at least one of the following criteria: a trailer within a trailer park, a home in within a home owner's association, in a planned unit development, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. And multi-family dwellings that do not have their own water meter. A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein. For more information on the applicability of the definition of Commercial User, please see Sections 2.06 Exclusive Right and 5.10 Commercial Collection.

1.06 Garbage. The animal and vegetable waste or food refuse resulting from the handling, preparing, cooking, or consumption of food, which is associated with ~~the normal activity of a Residential Unit~~ Residential Unit's normal activity.

1.07 Green Waste. Organic landscape materials such as lawn cutting, clippings from bushes and shrubs, leaves from trees, and tree branches.

1.08 Hazardous Waste. Any chemical, compound, mixture, substance, or article designated by the United States Environmental Protection Agency or the State of Utah Department of Environmental Quality to be “hazardous” as that term is defined by or pursuant to Federal, State, or local law.

1.09 Non-processible Waste. Goods and materials which are not Residential Solid Waste and/or are prohibited by the Solid Waste Disposal Facility, which includes the following items:

- A. Any combustible materials (gasoline, alcohol, diesel, gun powder, etc.)
- B. Hazardous Waste of any kind
- C. Any material that, when incinerated, conducts electricity
- D. Explosives
- E. Medical or pathological wastes
- F. Animal or human body part or remains
- G. Any waste materials with free-draining liquids
- H. White goods or appliances
- I. Waste materials and rubble resulting from construction, remodeling, repair, or demolition operations on houses, buildings, structures, pavements, etc.
- J. Large metal objects of any kind
- K. Large sealed containers of any kind
- L. Motor vehicles or related parts
- M. Any item exceeding two (2) feet by two (2) feet by five (5) feet in dimension and or waste that is not capable of being contained in the Approved Residential Solid Waste Containers and/or cannot be picked up by automated collection trucks, including items such as appliances, furniture, large tree branches, lawn sod,

Christmas trees, etc

- N. Wood having a cross-section exceeding nine (9) inches or five (5) feet in length
- O. Any material that is on fire or smoldering
- P. Commercial Solid Waste as defined herein
- Q. Animal, vegetable, or mineral wastes derived from the commercial preparation or packaging of foodstuffs.

1.10 Recycle Waste. Rubbish that can be recycled excludes Green Waste but includes clean and dry paper and cardboard, recyclable plastics, metal, aluminum, and other waste categories acceptable to the Recycle Sort and Transfer Facility.

1.11 Recycle Sort and Transfer Facility. A legally permitted facility wherein Recycle Waste is sorted into like materials and thereafter transferred to another entity for recycling.

1.12 Residential Solid Waste. Garbage and Rubbish produced by or associated with the normal activities of a Residential Unit.

1.13 Residential Unit. An occupied dwelling unit such as a home on a public street, trailer (excluding a trailer that is located within a trailer park), or dwelling units that are not considered a Commercial User as defined in Section 1.05. For more information on the applicability of the definition of a Residential User, please see Sections 2.06 Exclusive Right, multi-family dwelling of three (3) or fewer units, and multi-family dwellings that have their own water meter and is located adjacent to a public street. A Residential Unit shall not include planned residential unit developments, etc. unless otherwise approved by the City. Each unit of a multi-family dwelling shall be considered a separate residence for purposes of billing.

1.14 Rubbish. All solid waste except Garbage and Hazardous Waste, including; but not limited to ashes, bedding, cardboard, paper, wood, cans, metal, glass, crockery, rubber, plastic, leather, rags, and Green Waste.

1.15 Solid Waste Disposal Facility. A legally permitted landfill or burn facility wherein Residential Solid Waste is disposed of in accordance with federal and state laws.

ARTICLE II.

SCOPE OF WORK & TERMS

2.01 Scope of Work. The Contractor hereby agrees to provide to all Residential Units weekly automated curbside Residential Solid Waste collection and disposal services and Biweekly automated curbside Recycle Waste collection and recycle services to all areas located within the City in accordance with the terms of this Agreement. Contractor hereby agrees to furnish all personnel, supervision, labor, equipment, materials, vehicles, permits, licenses, agreements, and

all other elements necessary to complete said work in accordance with this Agreement.

The Contractor shall not be required hereunder to provide collection and disposal service for Non-processible Waste or Hazardous Waste for Residential Units. Collection of Commercial Solid Waste from any Commercial User is not part of this Agreement.

2.02 Term. The term of this Agreement shall be for ten (10) years commencing on the date of the execution of this Agreement and until the City secures another contractor for Residential Solid Waste and Recycle Waste collection. City hereby grants ~~to~~ the Contractor the right to request renewal of this Agreement at the end of the ten (10) year term for another ten (10) year period. If the Contractor desires to renew this Agreement, unless waived by the City, the Contractor shall provide written notice of its desire to renew the term of this Agreement within one hundred and eighty (180) days before the expiration date of this Agreement. After the City receives the Contractor's written notice of its desire to renew this Agreement, the City and Contractor will review the terms and conditions of this Agreement and make any adjustments to the terms and conditions of this Agreement as are deemed necessary. If mutual agreement to terms of this Agreement for a renewal term cannot be reached, then the term of this Agreement shall end at the conclusion of the initial ten (10) year term and after the City secures another Contractor for Residential Solid Waste and Recycle Waste collection.

2.03 Amendments. Any amendments to this Agreement shall be valid only if set forth in writing and signed by the Parties hereto.

2.04 Payment for Services. The City agrees to pay, and the Contractor agrees to accept the payment for services as stated herein for the performance of this Agreement, the fee amounts ~~of for the~~ collection of approved containers currently as listed below. As noted in Section 2.05, the Contractor may petition the City to consider fee amount adjustments during the term of this Agreement as specified in Section 2.05 below. as follows:

- Approved Residential Solid Waste Container - \$8.~~25-75~~ per Residential Unit
- 2nd Approved Residential Solid Waste Container - \$3.00 per Residential Unit
- Approved Residential Recycling Container - \$4.50 per Residential Unit

Payment shall be based upon the City's best determination of the number of occupied Residential Units with Approved Residential Solid Waste Container; 2nd Approved Residential Solid Waste Container; and Approved Residential Recycling Container in service during a month, multiplied by the respective fee amounts for collection of approved containers. Payment for services to the Contractor shall be remitted on or around the 20th of each month for the previous month's services.

2.05 Fee Amount Adjustments. The Contractor may petition the City for fee adjustments at reasonable times and ~~on the basis of~~based on changes in Contractor's costs of doing business such as revised state federal laws, ordinances, or regulations or changes in the location of Solid Waste Disposal Facility or Recycle Sort and Transfer Facility, tipping fee increases, or fuel cost increases, etc. All fee adjustments shall be subject to prior approval by City's City Council.

2.06 Exclusive Right. City hereby grants to Contractor, within the City's corporate limits, the sole and exclusive right or franchise, during the term of this Agreement, to ~~pick-up collect, and~~ transport, and properly dispose of from the curbside of Residential Units all Residential Solid Waste and all Residential Recycle Waste that have elected to participate in the recycling program. The franchise granted herein shall relate only to Contractor's right to perform the stated services for Residential Units and not for Commercial Users, as stated in Article 5.10. The City agrees not to directly or indirectly compete with the Contractor nor to encourage or approve in any manner any competition with Contractor during the term of this Agreement.

ARTICLE III. **CITY FACILITIES**

3.01 City Facilities. Work under this Agreement includes the collection, transport, and disposal of all Garbage and Rubbish from all agreed upon City facilities. Additional City facilities may be added, and the container size and collection schedule may be modified over the term of this Agreement. If additional facilities are added, the cost of collection will be negotiated with the Contractor. The City facilities and rates are as follows:

- A. Riverview Cemetery - \$30.00 per month for Garbage and Rubbish from April 1st to October 31st and \$14.25 from November 1st to March 31st.
- B. Bear River Valley Senior Center - \$50.00 per month for Garbage and Rubbish. The Bear River Valley Senior Center is permitted to include Food Waste as part of its collectible materials.
- C. Tremonton City Civic Center - \$65.00 per month for Garbage and Rubbish and \$13.50 for Recycle Waste.
- D. Tremonton City Food Pantry - \$50.00 per month for Garbage and Rubbish.
- E. Tremonton City Parks - \$150.00 per month for Garbage and Rubbish from April 1st to October 31st and \$17.25 from November 1st to March 31st. \$72.00 per month for Recycle Waste from April 1st to October 31st and \$18.00 from November 1st to March 31st.

3.02 Fee Amount Adjustments. The Contractor may petition the City for fee adjustments at reasonable times and ~~on the basis of~~based on changes in Contractor's costs of doing business such as revised state federal laws, ordinances, or regulations or changes in the location of Solid Waste Disposal Facility or Recycle Sort and Transfer Facility, tipping fee increases, or fuel cost increases, etc. All fee adjustments shall be subject to prior approval by the Mayor or City Manager.

ARTICLE IV.

CONTAINERS

4.01 Ownership. The City shall provide the Approved Residential Solid Waste Containers and distribution of the Approved Residential Solid Waste Containers through the term of this Agreement. All Approved Residential Solid Waste Containers ~~will~~shall remain the property of the City for the term of this Agreement. The Contractor is to provide City Approved Residential Recycling Containers and distribution of the Approved Residential Recycling Containers through the term of this Agreement. All Approved Residential Recycling Containers shall remain under ownership of the Contractor.

4.02 Unapproved Containers. The Contractor shall not be required to collect Residential Solid Waste unless the waste is in an Approved Residential Solid Waste Containers as defined in Article 1.01, except as otherwise provided for in this Agreement. The Contractor shall not be required to collect Recycle Waste unless it is in an Approved Residential Recycling Containers as defined in Paragraph 1.02, except as otherwise provided for in this Agreement.

4.03 Special Services and Containers. The Contractor shall provide, at no additional cost, special service for ~~handicapped-disabled~~ persons or senior citizens not able to handle the Approved Residential Recycling Container. Such special services will be as researched, directed, and approved by the City's Public Works Director or City Treasurer.

4.04 Container Additions and Replacement. All requests by residents for additional Approved Residential Solid Waste Containers or the replacement of an Approved Residential Solid Waste Container shall be made to the City. The City shall be responsible for the costs and delivery of additional or replacement of an Approved Residential Solid Waste Containers during the term of this Agreement. All requests for new service or additional Approved Residential Recycling Containers or the replacement of an Approved Residential Recycling Containers shall be made to the City who shall relay this information to the Contractor. The Contractor shall be responsible for the costs and delivery of additional or replacement of Approved Residential Recycling Containers during the term of this Agreement.

ARTICLE V. COLLECTION

5.01 Collection Point. The City shall notify its residents by reasonable means ~~that they are~~ to place all Approved Residential Solid Waste Containers and Approved Residential Recycling Containers at a location that is readily accessible to the Contractor and equipment unless previous arrangements are made between the resident, the City, and the Contractor.

5.02 Collection Equipment. The Contractor shall provide an adequate number of vehicles for regular collection services of Residential Solid Waste and Recycle Waste. Vehicles and equipment shall be kept in good condition and repair, appearance, and in an acceptable sanitary condition at all times, properly inspected and meeting State and local requirements. Each vehicle shall have the name and telephone number of the Contractor clearly visible on each side. Contractors are to remove any vehicle that is leaking vehicle fluid from service in the City.

5.03 Hauling, Leaks, Spillage, Etc. All Residential Solid Waste and Recycle Waste hauled by the Contractor shall be contained or enclosed so that leaking, spilling, or blowing of the waste is prevented in accordance with industry best practices and consistent with Utah law. In the event of any spillage by the Contractor, the Contractor shall immediately clean up the spilled waste. The Contractor shall immediately clean up any fluid leaks emanating from the Contractor's collecting equipment, including, but not limited to, hydraulic fluids and oil, in addition to any waste spillage.

5.04 Litter. The Contractor shall not litter premises in the process of making collections or transport and shall manually retrieve and collect any such Residential Solid Waste and Recycle Waste that does escape. The Contractor shall not be required to collect or clean up material that has not been placed in an Approved Residential Solid Waste Container or Approved Residential Recycling Containers unless previously verbally approved by both the City and the Contractor.

5.05 Solid Waste Disposal Facility and Recycle Sort and Transfer Station. All Residential Solid Waste collected shall be hauled by the Contractor to the legally permitted Solid Waste Disposal Facility as required by regulations. Unless dictated by the City, the Contractor shall elect which Solid Waste Disposal Facility to dispose of Residential Solid Waste. The Contractor shall become familiar with and abide by all rules, regulations, laws, contracts, provisions, etc., related to the use of such Solid Waste Disposal Facility and the proper disposal of Residential Solid Waste.

All Recycle Waste collected shall be hauled by the Contractor to the legally permitted Recycle Sort and Transfer Facility. Unless dictated by the City, the Contractor shall elect which Recycle Sort and Transfer Facility to dispose of Recycle Waste. Unless previously approved by the Mayor or City Manager, the Contractor shall in no case dispose of Recycle Waste to a facility that is not intending to recycle the collected Recycle Waste. If the Mayor or City Manager discovers that the Contractor intentionally or knowingly is disposing of the Recycle Waste collected from the City to a facility, that is not intending to recycle, the Mayor or City Manager may at their discretion fine the Contractor up to one hundred and ten percent (110%) of the payment of services that would have been paid to the Contractor for Approved Residential Recycling Container for each month that the Contractor intentionally or knowingly disposed of Recycle Waste at the facility that was not intending to recycle. The fine shall be deducted from the payment of services owed to the Contractor as detailed in Article 2.04. The Contractor may appeal to the Mayor or City Manager's decision to impose the fine to the City Council.

5.06 Collection Schedule for Residential Solid Waste and Recycle Waste. The Contractor shall continue on with its current collection schedule and shall ensure weekly collection services throughout the City for Residential Solid Waste and Biweekly collection services for Recycle Waste. All regular collections shall be made Monday through Saturday. Adjustments may be made for holidays or emergencies upon the prior written concurrence of the City. Changes in regular collection routes, zones, or schedules shall not be made without prior written permission from the City and shall not be made more often than once during any one hundred and eighty (180) days period without the written consent of the City.

5.07 Holidays. The following shall be holidays for purposes of this Agreement:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

Contractor shall observe all the above-mentioned holidays by the suspension of collection Residential Solid Waste and Recycle Waste to the City on that holiday. These holidays are subject to change as the Solid Waste Disposal Facility or Recycle Sort and Transfer Facility adjusts their schedule. When holidays are observed, the Residential Solid Waste and Recycle Waste collection day falls on or after the Holiday, Residential Solid Waste and Recycle Waste will be picked-up collected one day later than the regular schedule. Example: Monday's pickup will be on Tuesday, and Friday's pickup will be on Saturday.

5.08 Inclement of Weather. The Contractor acknowledges that the City is subject to intense inclement weather conditions including, but not limited to; snow, high-velocity winds, fog, rain, heat, and flooding and understands they are responsible for providing Residential Solid Waste and Recycle Waste collection services no matter what the conditions or circumstances, as long as this Agreement continues in force. The Contractor is responsible for making all reasonable efforts including, but not limited to, additional trucks, personnel, extended hours, tire chains, etc., to provide consistent, reliable service.

5.09 City Not Liable for Delay. In no event shall the City be liable or responsible to the Contractor, or to any other person or entity, for, or on account of, any stoppage or delay in the work, herein provided for, by injunction or other legal equitable proceedings, or from or by or on account of any delay for any cause over which the City has no control. Contractor shall indemnify, defend and hold harmless the City from any and all claims, demands, damages, fees, fines, complaints, and suits arising from or associated with any delay of Residential Solid Waste and Recycle Waste collection, which is not the sole cause of the City's action or inaction.

5.10 Commercial Collection. In accordance with Tremonton City ordinances, the City shall determine the type of receptacles, such as curbside containers or ~~and~~ dumpsters, to be used for the collection of solid waste or recycling for Commercial Users. The Contractor may deal directly with Commercial Users for waste disposal and recycling services. All sums collected by the Contractor from such establishments shall belong to the Contractor as compensation and shall not be accounted as part of this Agreement. The City, however, does not, by this Agreement, purport to grant to the Contractor the exclusive right to collect and dispose of such Commercial User's Commercial Solid Waste or Recycle Waste, the same being a matter of negotiation and individual agreement with said Commercial User.

5.11 City Business License. In the event the Contractor shall handle Commercial User's Commercial Solid Waste and recycling services, the Contractor shall be required to obtain a City

business license and to comply with all applicable ordinances and regulations with respect to the hauling and disposal thereof.

5.12 Tipping Fee. The Contractor shall pay all tipping fees to the Solid Waste Disposal Facility for Residential Solid Waste and sort and tipping fees to the Recycle Sort and Transfer Facility for Recycle Waste.

ARTICLE VI.

CONTRACTOR WARRANTIES

6.01 Prohibition of Alcohol/Drug Use by Employees. The Contractor agrees to prohibit any employee from working while under the influence of alcohol, drugs, or when otherwise impaired and to prohibit the drinking of alcoholic beverages by Contractor's drivers and crew members while on duty or in the course of performing their duties under this Agreement.

6.02 Employee Appearance and Identification. Contractor's employees shall be required to dress in a professional manner. Contractor's employees who normally and regularly come into direct contact with the public shall bear some means of individual identification such as a uniform, name tag, or identification card.

6.03 Employee Licensure and Residency Requirement. The Contractor's employees driving the Contractor's vehicles shall at all times possess and carry a valid commercial driver's license issued by the State of Utah, having the proper class of license then required to operate the collection vehicle being operated. Contractor's employees shall be legal residents of the United States of America or shall have the proper and current legal authority to work within the United States of America.

6.04 Contractor's Employees, not City Representatives. Contractor's employees, officers, agents, and sub-contractors shall, at no time, be allowed to identify themselves or, in any way, represent themselves as being employees or agents of the City.

6.05 Professionalism. It is of utmost importance that the services required under this Agreement be provided in a reasonable and responsive, and professional manner, consistent with or exceeding existing industry standards, sufficient to develop and sustain adequate public acceptance and support of Contractor's services. As a condition of accepting this Agreement, the Contractor assures the City that service will be performed in this manner.

6.06 Contractor's Contact Information. The Contractor shall maintain a local telephone number or such means through which they can be contacted. Such office or contact point shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 a.m. to 4:30 p.m., Mondays through Fridays. The Contractor shall maintain the capability to receive service complaints by telephone, email, and/or ~~in~~-in-person during all normal working hours. At all times outside normal working hours, the Contractor shall, at a minimum, maintain the capability to receive service complaints by email or voicemail/recorder. The Contractor agrees to allow the City to publish contact information on its website or any other means to convey their contact

information to residents. The Contractor shall furnish the City with after-hours telephone numbers for emergency response.

6.07 Response and Resolution. The Contractor shall resolve all complaints regarding services in a prompt, courteous, and expeditious manner. Whenever the Contractor receives the notification of locations which have not received scheduled services, the Contractor shall:

- A. Make best effort to provide same-day collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers if the route has not already been completed.
- B. Provide collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers by 10:00 a.m. the following pickup collection day.
- C. Make other provisions on a case-by-case basis for pickup-collection as mutually agreed upon by the City and the Contractor, to include but not be limited to:
 - 1. The City providing an extra Approved Residential Solid Waste Container and/or Approved Residential Recycling Containers to the resident for the next regularly scheduled pickup, with no additional compensation due to the Contractor for the extra Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
 - 2. Picking up bagged Residential Solid Waste or Residential Recycle Waste on the curb next to the Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
 - 3. Pickup-Collection on a non-regularly scheduled day
 - 4. And/or any other solutions which are mutually agreeable to both the City and the Contractor.

6.08 Documentation of Service Complaints. Upon the City's written request, the Contractor shall maintain and thereafter provide a log of all service complaints; said log shall be permanent and specify the following items as a minimum:

- A. Name, address, and phone number of the complainant.
- B. Date, time (hour), and manner the complaint was received.
- C. Specific nature of the complaint.
- D. Date and time (hour) a response to the complaint was made.
- E. Date, time (hour), and manner the complaint was resolved.

ARTICLE VII.

INDEMNIFICATION AND INSURANCE

7.01 Indemnification. The Contractor shall indemnify, defend, hold harmless, and exempt the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs and expenses, and attorney's fees incident to any work done in the performance or failed performance of this Agreement arising out of a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees. The Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, cost, expenses, and attorney's fees arising out of a willful or negligent act or omission of the City, its officers, agents, servants, and employees.

7.02 General Property and Liability Insurance. ~~The~~ Contractor shall procure and maintain for the term of this Agreement insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. ~~The~~ Contractor has agreed to provide proof of insurance, and any other documentation consistent with the City's contracting Policies. ~~The~~ Contractor has and shall maintain a comprehensive general property and general liability insurance policy of at least \$2,000,000 to insure the City from all liability in connection with ~~the~~ Contractor's performance of the duties required in this Agreement. Proof of said insurance is contained in Exhibit "A" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time. ~~Tremonton-The~~ City, its officers, officials, employees, and volunteers shall be covered as an additional named insured as respects: liability arising out of activities.

7.03 Notice of Incident or Accident. ~~The~~ Contractor shall agree to disclose to the City all incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages.

7.04 General Liability, Automotive Liability, and Other Insurance Provisions. Contractor agrees to the following provisions to be contained, or be endorsed to contain, in their policy.

- A. Tremonton City, its officers, officials, employees, and volunteers are to be covered as an additional named insured as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees, or volunteers.
- B. The Contractor's insurance coverage shall be primary insurance in respect and application to the City, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees, or volunteers shall

be in excess of, and secondary to, the Contractor's insurance and shall not contribute with it.

- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, employees, or volunteers.
- D. The Contractor's insurance shall apply separately to each insured against whom claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
- E. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

7.05 Worker's Compensation and Employers Liability Coverage. The Contractor shall maintain its own Worker's Compensation and Employee Liability Coverage and agrees to hold the City harmless from any claims made by the Contractor's employees. Proof of said insurance is contained in Exhibit "B" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time.

ARTICLE VIII.

GENERAL TERMS

8.01 Records, Reports, and Certification. Upon the City's written request, the Contractor agrees to furnish to the City, coincident with, and as a condition of, processing monthly payment requests the following information:

- A. The tonnage of Recycle Waste hauled to the Recycle Sort Transfer Facility
- B. The disposition of all complaints via telephone, voice message, or email to the designated City representative in a timely manner and shall provide monthly reports of complaints received as detailed in Article 6.08
- C. All incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages as stated in Article 7.03
- D. Upon request, the Contractor shall provide, and the City shall have the right to review any records which pertain to said deliveries or to payments due to Contractor

8.02 Compliance with Laws, Taxes, Fees, and Regulations. The Contractor shall conduct operations under this Agreement in compliance with all applicable state and federal laws and regulations and shall pay all taxes and fees required by governmental agencies.

8.03 Agreements and Conflicts. This Agreement contains the entire understanding of the Parties hereto, no prior promises, representations, warranties, inducements, or understanding between the Parties with respect to the subject matter hereof, which are not contained herein shall be of any force or effect.

8.04 Severability. If any provision or term of this Agreement shall be declared illegal, void, or unenforceable for any reason, the other provisions and parts shall not be affected but shall remain in full force and effect.

8.05 Assignment. No assignment of this Agreement or any right accruing under this Agreement shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld. In the event of any assignment, the assignee shall assume the liabilities and obligations of the Contractor under this Agreement. Neither Party shall have the right to assign its rights and interests under this Agreement without the other Party's prior written consent being first obtained.

8.06 Default. The Parties herein each agree that should they default in any of the covenants, performances, or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, and whether such costs and expenses are incurred with or without suit before or after judgment.

8.07 Standard for Default. The standard for default in performance by the Contractor is one or more of the following:

- A. Failure to provide the services indicated for a period in excess of two (2) consecutive scheduled working days.
- B. Bonafide complaints or missed services during a month numbering above two percent (2%) of the Residential Units each week.
- C. Failure to otherwise perform the requirements of this Agreement.

8.08 City Remedies. If the Contractor is found in default of performance, without limitation, the City may take any or all of the following actions or other actions permitted by law:

- A. The City may provide the Contractor with a specified probationary period during which deficiencies outlined in writing are to be resolved to the satisfaction of the City. During this probationary period, the City may withhold ten percent (10%) of the payment as outlined in Article 2.04 due to the Contractor until deficiencies are resolved.
- B. Employ such means, as the City may deem advisable and appropriate in its sole discretion, to continue work until the matter is resolved and the Contractor is again able to carry out operations under this Agreement.

- C. Deduct any and all expenses incurred by the City from any money then due or to become due to the Contractor and/or, should the City's cost for continuing the operation exceeds the amount due to the Contractor, collect the amount due from the Contractor.
- D. Terminate the Contractor.
- E. File a lawsuit against the Contractor for damages and any other legal or equitable relief allowed by law.
- F. Article 8.08 is not a limitation of remedies available to the City.

8.09 Breach of Agreement. All terms, conditions, and specifications of this Agreement are considered material, and failure to perform any part of this Agreement shall be ~~considered~~ regarded as a breach of contract. Should the Contractor fail to perform any of his/her contractual obligations, the City may, at its option, terminate this Agreement after a thirty (30) day probationary period if the violation is not corrected and failure of the Contractor to remedy the violation within said time. The prevailing Party to any dispute, litigation, or attempt to enforce or defend one's rights under this Agreement, shall be entitled to recover from the other Party all attorney's fees and costs incurred thereby.

8.10 Agreement Cancellation. This Agreement may be terminated by either Party upon one hundred eighty (180) days written notice to the other Party for just cause, which is a lack of performance of duties and obligations required by this Agreement. However, each Party shall be responsible to perform their respective duties under this Agreement during said one hundred eighty (180) day period.

~~**8.11 Private Agreement for Multiple Units.** Any residential unit having four (4) or more units per water meter shall require a private agreement with the Contractor for the collection of Residential Solid Waste and Recycle Waste.~~

8.12 Jurisdiction and Venue. Jurisdiction and venue for any legal dispute arising out of this Agreement shall be solely proper in the First District Court of Utah, in and for Box Elder County.

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

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

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

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

8.17 Separate Counterparts. This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which, when taken together shall constitute but one instrument.

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

8.19 Addresses for Written Notice. Written notice as required in this Agreement shall be sent by City to Contractor, at the following address, certified mail, return receipt requested:

Econo Waste, Inc.
P.O. Box 106
Roy, Utah 84607

Written notice as required in this Agreement shall be sent by Contractor to City, at the following address, certified mail, return receipt requested:

Tremonton City
Attention: Mayor or City Manager
102 South Tremont Street
Tremonton, Utah 84337

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

TREMONTON CITY

Roger Fridal, Mayor

(Date)

Attest:

Linsey Nessen City Recorder

(Date)

ECONO WASTE, INC.
A Utah Corporation

Val Sanders

(Date)

Exhibit "A" - General Property and Liability Insurance.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/29/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Poulton Insurance Services 2137 East 3300 South Salt Lake City UT 84109		CONTACT Kristi Lawson PHONE (A/C, No, Ext): (801) 484-4477 FAX (A/C, No): (801) 486-7541 E-MAIL ADDRESS: kristi@poultoninsurance.com	
INSURED Econo Waste Inc. 1988 S 1100 W West Haven UT 84401		INSURER(S) AFFORDING COVERAGE INSURER A: Mutual of Enumclaw Insurance 14761 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 2013*2014 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPP 0005500 02	4/1/2013	4/1/2014	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			CPP 0005500 02	4/1/2013	4/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS		☐ SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS		☐ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB		☒ OCCUR	UMC 0001039 02	4/1/2013	4/1/2014	Underinsured motorist \$ 1,000,000
	☐ EXCESS LIAB		☐ CLAIMS-MADE				EACH OCCURRENCE \$ 1,000,000
	☐ DED ☒ RETENTION \$ 10,000						AGGREGATE \$ 1,000,000
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		☐ Y ☒ N	N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Tremonton City is an Additional Insured as required by contract per Endorsement form CG 2033.

CERTIFICATE HOLDER (435) 257-0504 swarnke@tremontoncity.com Tremonton City 102 South Tremont Street Tremonton, UT 84337	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kristi Lawson/KRISTI
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Exhibit "B"- Worker's Compensation and Employers Liability Coverage



Workers Compensation Fund
100 West Towne Ridge Parkway, Sandy, Utah 84070
800.446.2667 | www.wcgroup.com

July 29, 2013

Attn: SHAWN WARNKE
TREMONTON CITY
102 S TREMONTON STREET
TREMONTON UT 84337

CERTIFICATE OF INSURANCE

This will certify that:

ECONO WASTE INC
PO BOX 106
ROY UT 84067

Policy Number 1187739

has an active Workers Compensation and Employers Liability policy in accordance with the provisions of the Utah Workers Compensation Act for the period 10/1/2012 to 10/1/2013 at 12:01 A.M.

If the policy is cancelled prior to the policy expiration date of 10/1/2013 you will be notified.

Employer's Liability:

Each Accident:	500,000
Disease - Policy Limit:	500,000
Each Employee:	500,000

Job Reference:

(A job-site location is the only valid entry in this section. Any other language or representation is invalid and in no way extends or alters the coverage issued.)

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not affirmatively or negatively amend, extend or alter the coverage by the policy. This certificate of insurance does not constitute a contract between the issuing insurer, authorized representative or producer, and the certificate holder.

TREMONTON CITY
CITY COUNCIL MEETING
DECEMBER 1, 2020

TITLE:	Discussion and consideration of approving Resolution No. 20-53 approving the annual review of Tremonton City's moderation-income housing plan, implementation, and preparing a report setting for the findings of said review incompliance with Utah Code 10-9a-408
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

Utah Code Annotated 10-9a-403 (2) (a) iii and 10-9a-403 (2) (b) requires that the City's General Plan contains a Moderate Income Housing element. On May 19, 2020, the City Council approved Resolution No. 20-18 adopting the *Tremonton City RDA & Tremonton City Moderate Income Housing Plan 2020 Update* as an element of the City's General Plan. The *Tremonton City RDA & Tremonton City Moderate Income Housing Plan 2020 Update* confirmed that there is a good stock of moderate-income housing in Tremonton. Utah Code Annotated 10-9a-408 (1) requires the City Council to annually review the moderate-income housing plan element of the municipality's general plan and implementation of that element of the general plan. The City Council is required to prepare a report on the findings of the review which shall include at a minimum the requirements of Utah Code Annotated 10-9a-408 (1) and shall send a copy of the aforementioned report to the Department of Workforce Services and the Bear River Association of Government.

RESOLUTION NO. 20-53

**A RESOLUTION OF TREMONTON CITY APPROVING THE ANNUAL REVIEW OF
TREMONTON CITY'S MODERATE-INCOME HOUSING PLAN AND
IMPLEMENTATION AND PREPARING A REPORT SETTING FORTH THE
FINDINGS OF SAID REVIEW IN COMPLIANCE WITH UTAH CODE 10-9A-408**

WHEREAS, Utah Code Annotated 10-9a-403 (2) (a) iii and 10-9a-403 (2) (b) requires that the City's General Plan contains a Moderate Income Housing element; and

WHEREAS, Bear River Association of Government (BRAG) staff, City staff, and the Planning Commission have prepared a Moderate Income Housing Plan that meets the requirements of the Utah Code; and

WHEREAS, the Planning Commission reviewed and recommended approval of the same; and

WHEREAS, on May 19, 2020, the City Council approved Resolution No. 20-18 adopting the *Tremonton City Redevelopment Agency & Tremonton City Moderate Income Housing Plan 2020 Update* as an element of the City's General Plan; and

WHEREAS, the *Tremonton City Redevelopment Agency & Tremonton City Moderate Income Housing Plan 2020 Update* confirmed that there is a good stock of moderate-income housing in Tremonton; and

WHEREAS, Utah Code Annotated 10-9a-408 (1) requires the City Council to annually review the moderate-income housing plan element of the municipality's general plan and implementation of that element of the general plan; and

WHEREAS, the City Council is required to prepare a report on the findings of the review which shall include at a minimum the requirements of Utah Code Annotated 10-9a-408 (1) and shall send a copy of the aforementioned report to the Department of Workforce Services, and the Bear River Association of Governments.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council affirms that its has hereby reviewed the *Tremonton City Redevelopment Agency & Tremonton City Moderate Income Housing Plan 2020 Update* and its implementation and prepared a report setting forth the findings of the review as attached in Exhibit "A."

FURTHER BE IT RESOLVED that in accordance with UCA 10-9a-408, the City Recorder shall send a copy of the report to the Department of Workforce Services and the Bear River Association of Government.

Adopted and passed by the Tremonton City Council this 1st day of December, 2020.

TREMONTON CITY
A Utah Municipal Corporation

ATTEST:

By _____
Roger Fridal, Mayor

Linsey Nessen, City Recorder

Exhibit “A”



ANNUAL MODERATE-INCOME HOUSING REPORTING FORM

Under the Utah Code, Municipal legislative bodies must annually:

- Update 5-year estimates of moderate-income housing needs UCA 10-9a-408 and 17-27a- 408.
- Conduct a review of the moderate-income housing element and its implementation; and
- Report the findings for updated planning to the Housing and Community Development Division (HCDD) of the Utah Department of Workforce Services and their Association of Government or Metropolitan Planning Organization no later than December 1 of each year.
- Post the report on their municipality's website.

In accordance with [UCA 10-9a-401](#) and [17-27a-401](#) municipalities that must report regularly are:

- Cities of the first, second, third, and fourth class (or have 10,000 or more residents).
- Cities of the fifth class:
 - Having an estimated population greater than or equal to 5,000 residents; **AND**
 - That are located in a county with a population greater than or equal to 31,000 residents.
- Metro Townships:
 - Having an estimated population greater than or equal to 5,000 residents;
 - Having an estimated population less than 5,000 **BUT** is located in a county with a population greater than or equal to 31,000 residents.
- Not a town with fewer than 1,000 residents.

To find out if your municipality must report annually, please visit:

<https://jobs.utah.gov/housing/affordable/moderate/reporting/>

For additional moderate-income housing planning resources:

<https://jobs.utah.gov/housing/affordable/moderate/index.html>

MUNICIPAL GOVERNMENT INFORMATION:

Municipal Government: Tremonton City

Reporting Date: December 2020

MUNICIPAL GOVERNMENT CONTACT INFORMATION:

Tremonton City

102 S. Tremont Street, Tremonton UT 84302

Mayor's First and Last Name: Roger Fridal

Mayor's Email Address: mayor@tremotnoncity.com

PREPARER CONTACT INFORMATION:

Preparer's First and Last Name: Shawn Warnke

Preparer's Title: City Manager

Preparer's Email Address: swarnke@tremontoncity.com

Preparer's Telephone: 435-257-9504

Extension: N/A

When did the municipality last adopt moderate-income housing element of their general plan?

May 19, 2020

Link to moderate-income housing element on municipality website:

<http://tremontoncity.org/wp-content/uploads/2020/11/RES-20-18-Approving-the-Tremonton-City-RDA>

UCA 10-9a-403 (2)(b)(iii) and **17-27a-403 (2)(b)(ii)** requires municipalities to include three or more strategies in their moderate-income housing element of their general plan. In addition to the recommendations required under **10-9a-403 (2)(b)(iii)** and **17-27a-403 (2)(b)(ii)**, for a municipality that has a fixed guideway public transit station, shall include a recommendation to implement the strategies described in **10-9a-403 (2)(b)(iii)(G) or (H)** and **17-27a-403 (2)(b)(ii)(G) or (H)**. Municipalities shall annually progress on implementing these recommendations.

STRATEGIES

***** Repeat questions 1-5 for each strategy listed in the moderate-income housing element of the general plan. Include additional strategies on a separate document.**

1. State strategy municipality included in the moderate-income housing element of its general plan below.

- **Strategy 1: Rezoning for Moderate Income Housing.** Rezone for densities necessary to assure the production of moderate-income housing (UTC10-9a-403(2)(b)(iii)(A))
- **Strategy 2: Rehabilitation/Improvement of Single Family Homes as Moderate Income Housing.** Facilitate the rehabilitation of existing uninhabitable single-family housing stock (UTC10-9a-403(2)(b)(iii)(C)) and preserve existing moderate-income housing (UTC10-9a-403(2)(b)(iii)(L))
- **Strategy 3: Rehabilitation/Improvement of Subsidized Multi-Family Moderate Income Housing Projects.** Facilitate the rehabilitation of existing uninhabitable multi-family housing stock (UTC10-9a-403(2)(b)(iii)(C)) and preserve existing moderate-income housing (UTC10-9a-403(2)(b)(iii)(L))
- **Strategy 4: Location of Moderate Income Housing.** Allow for higher-density or moderate-income residential development in commercial and mixed-use zones, commercial centers, or employment centers (UTC10-9a-403(2)(b)(iii)(F))
- **Strategy 5: Mortgage Assistance for Special Populations.** Implement a mortgage assistance program for employees of the municipality, other taxing entities, or of an employer of the municipality that provides contracted services to the municipality (UTC10-9a-403(2)(b)(iii)(O))
- **Strategy 6: Infrastructure for Moderate Income Housing.** Facilitate the rehabilitation or expansion of infrastructure that will encourage the construction of moderate-income housing (UTC10-9a-403(2)(b)(iii)(B))
- **Strategy 7: Continue Moderate Income Housing Partnerships.** Continue synergistic partnerships in developing and rehabilitating moderate-income housing. (UTC10-9a-403(2)(b)(iii)(P-V))

2. Please state the municipality's goal(s) associated with the strategy

- **Strategy 1: Rezoning for Moderate Income Housing.**
 - o **Goal 1.1** Encourage the development of moderate-income housing on the west side of Interstate 84 and on the south side of Interstate 15 and other areas of the City that distribute moderate-income housing projects throughout the City. This policy is to be balanced with Policy 1.2 Location of Moderate Income Housing.
 - o **Goal 1.2** Create the development of moderate-income housing in a mixed-income development as encouraged in UTC10-9a-401(3)(b).
- **Strategy 2: Rehabilitation/Improvement of Single Family Homes as Moderate Income Housing.**

- o *Goal 2.1* Support BRAG's Major Home Repair Program which facilitates funding (a loan to the homeowner at low-interest rates) to address repairs.
- o *Goal 2.2* Support Habitat for Humanity Northern Utah's efforts to rehabilitate homes as moderate income housing.
- o *Goal 2.3* Demolish, alter, modernize, reconstruct, or rehabilitate single-family homes including but not limited to, manufactured homes, modular homes, and mobile homes that are hazardous, dangerous, or otherwise substandard as determined by the Tremonton City Council, Tremonton City Redevelopment Agency, or other governmental agency. If mobile home park resident is displaced by anyone of these activities and as allowed by Utah Code Annotated 17C-1-411 (1) (c) and Utah Code Annotated 10-8-1.7 use incremental tax revenue for relocation expenses of displaced mobile home park residents.
- **Strategy 3: Rehabilitation/Improvement of Subsidized Multi-Family Moderate Income Housing Projects.**
 - o *Goal 3.1* Use tax increment funds generated from the West Liberty Foods Project Area to provide low-interest loans or grants to improve, upgrade, or maintain existing subsidized multi-family moderate-income housing complexes. Said improvements, upgrades, or maintenance may include but are not limited to: infrastructure, interior upgrades and remodels, landscaping, recreation improvements; energy efficiency projects; exterior and architectural remodels, or upgrades.
 - o *Goal 3.2* Demolish, replace, alter, modernize, reconstruct, or rehabilitate multi-family homes that are hazardous, dangerous, or otherwise substandard as determined by the Tremonton City Council, Tremonton City Redevelopment Agency, or other governmental agency.
- **Strategy 4: Location of Moderate Income Housing**
 - o *Goal 4.1* Encourage the development of moderate-income housing in proximity to amenities such as parks, schools, shopping, hospital, Tremonton Senior Center (for senior housing), Tremonton Food Pantry, etc.
 - o *Goal 4.2* Where locations are ideally situated for moderate-income housing projects due to proximity to community amenities and services the Tremonton City, RDA purchase and hold property to be used for moderate-income housing for emerging special populations or special projects.
 - o *Goal 4.3* Encourage the development of projects that have a mix of land uses that blend a combination of residential, commercial, cultural, or institutional uses, where those functions are physically and functionally integrated.
- **Strategy 5: Mortgage Assistance for Special Populations.**
 - o *Goal 5.1* Use tax increment funds generated from the West Liberty Foods Project Area to provide mortgage assistance for special populations to have housing choices in the market.
- **Strategy 6: Infrastructure for Moderate Income Housing.**
 - o *Goal 6.1* Use tax increment funds to pay or prepay impact fees for moderate-income housing projects.
 - o *Goal 6.2* Use tax increment funds to construct infrastructure to serve a moderate-income housing project. City impact fees or other funds shall pay for the upsizing of the infrastructure that creates additional capacity within the infrastructure.
 - o *Goal 6.3* Use tax increment funds to acquire land and develop infrastructure on the property to be used for moderate-income housing projects.
 - o *Goal 6.4* Use tax increment funds to address public or private infrastructure that is deficient, needs maintenance, or otherwise needs improvement for moderate-income housing projects or neighborhoods.

3. What are the specific outcomes that the strategy intends to accomplish?

- **Strategy 1: Rezoning for Moderate Income Housing.** Rezone for densities necessary to assure the production of moderate-income housing
- **Strategy 2: Rehabilitation/Improvement of Single Family Homes as Moderate Income Housing.** Facilitate the rehabilitation of existing uninhabitable housing stock and preserve existing moderate-income housing
- **Strategy 3: Rehabilitation/Improvement of Subsidized Multi-Family Moderate Income Housing Projects.** Facilitate the rehabilitation of existing uninhabitable multi-family housing stock (and preserve existing moderate-income housing)

- **Strategy 4: Location of Moderate Income Housing.** Allow for higher-density or moderate-income residential development in commercial and mixed-use zones, commercial centers, or employment centers
- **Strategy 5: Mortgage Assistance for Special Populations.** Implement a mortgage assistance program for employees of the municipality, other taxing entities, or of an employer of the municipality that provides contracted services to the municipality
- **Strategy 6: Infrastructure for Moderate Income Housing.** Facilitate the rehabilitation or expansion of infrastructure that will encourage the construction of moderate-income housing

4. Please describe how the municipality has monitored its annual progress toward achieving the goal(s).

Tremonton City monitors its progress towards achieving its moderate-income house by completing this Annual Moderate-Income Housing Reporting Form.

5. In the boxes below, outline the following objectives associated with the goal(s) stated in item 2.

a. Please identify the key tasks of each stage needed to accomplish the goal(s) stated in item 2.

- **Strategy 1: Rezoning for Moderate Income Housing.**
 - o **Goal 1.1- Task 1:** Identify and work with developers to extend infrastructure underneath Interstate 15 and Interstate 84.
 - o **Goal 1.2- Task 1:** Identify and work with developers to consider creating development projects that have various housing types such as single-family detached housing, multi-family attached housing, multi-family stacked housing.
 - o **Goal 1.2- Task 2:** Work with Planning Commission to consider rezoning pockets of higher density adjacent to single-family detached housing, when appropriate.
 - o **Goal 1.2- Task 3:** Work with Planning Commission to consider accessory dwellings to be permitted in certain zones.
- **Strategy 2: Rehabilitation/Improvement of Single-Family Homes as Moderate-Income Housing.**
 - o **Goal 2.1- Task 1:** Be proactive in identifying homes in disrepair that may be eligible for BRAG's Major Home Repair Program, Habitat for Humanity Northern Utah, and Neighborhood Nonprofit Housing Corporation.
 - o **Goal 2.2- Task 2:** Contact homeowner to do a preliminary screen regarding income eligibility for BRAG's Major Home Repair Program, Habitat for Humanity Northern Utah, and Neighborhood Nonprofit Housing Corporation.
 - o **Goal 2.3- Task 3:** Perform a feasibility study on acquiring a mobile home park and redeveloping the property into safe housing for moderate-income families.
- **Strategy 3: Rehabilitation/Improvement of Subsidized Multi-Family Moderate Income Housing Projects.**
 - o **Goal 3.1- Task 1:** Tremonton City Redevelopment Agency to use moderate-income housing set aside to improve, upgrade, or maintain existing subsidized multi-family moderate-income housing complexes.
- **Strategy 4: Location of Moderate Income Housing.**
 - o **Goal 4.1- Task 1:** The City is currently reviewing the City's Land Use Plan and as part of this planning effort identify locations for moderate-income housing in proximity to amenities such as parks, schools, shopping, hospital, Tremonton Senior Center (for senior housing), Tremonton Food Pantry, etc.
- **Strategy 5: Mortgage Assistance for Special Populations.**
 - o **Goal 5.1- Task 1:** Use tax increment funds generated from the West Liberty Foods Project Area to provide mortgage assistance for special populations to have housing choices in the market.
- **Strategy 6: Infrastructure for Moderate Income Housing**
 - o **Goal 6.1- Task 1:** When moderate-income housing projects are proposed in Tremonton, have the Tremonton City Redevelopment Agency consider using tax increment funds to pay or prepay impact fees for moderate-income housing projects.
 - o **Goal 6.3- Task 1:** For locations that are ideal for moderate-income housing, approach land owners about the possibilities of acquiring land. Use tax increment funds to acquire the land.

b. Please identify the primary parties that are responsible for completing the key tasks of each stage identified in item 5a.

- *Strategy 1: Rezoning for Moderate Income Housing.*
 - o *Goal 1.1- Task 1:* Primary parties include City Manager and developers.
 - o *Goal 1.2- Task 1:* Primary parties include City Manager and developers.
 - o *Goal 1.2- Task 2:* Primary parties include City Manager, Zoning Administrator, and Planning Commission.
 - o *Goal 1.2- Task 3:* Primary parties include City Manager, Zoning Administrator, and Planning Commission.
- *Strategy 2: Rehabilitation/Improvement of Single-Family Homes as Moderate-Income Housing.*
 - o *Goal 2.1- Task 1:* Primary parties include Code Enforcement Officer and Building Official.
 - o *Goal 2.2- Task 2:* Primary parties include Code Enforcement Officer and Building Official.
 - o *Goal 2.3- Task 3:* Primary parties include City Manager and Neighborhood Nonprofit Housing Corporation.
- *Strategy 3: Rehabilitation/Improvement of Subsidized Multi-Family Moderate Income Housing Projects.*
 - o *Goal 3.1- Task 1:* Primary parties include City Manager and BRAG.
- *Strategy 4: Location of Moderate Income Housing.*
 - o *Goal 4.1- Task 1:* Primary parties include City Manager, Land Use Consultant, Planning Commission.
- *Strategy 5: Mortgage Assistance for Special Populations.*
 - o *Goal 5.1- Task 1:* Primary parties include City Manager, Land Use Consultant, Planning Commission.
- *Strategy 6: Infrastructure for Moderate Income Housing*
 - o *Goal 6.1- Task 1:* Primary parties include RDA Executive Director, Habitat for Humanity Northern Utah, and Neighborhood Nonprofit Housing Corporation.
 - o *Goal 6.3- Task 1:* Primary parties include RDA Executive Director, Habitat for Humanity Northern Utah, and Neighborhood Nonprofit Housing Corporation.

c. Please describe the resources that the municipality must allocate to complete the key task of each stage identified in item 5a.

The resources that need to be allocated to complete the task is typically City staff time and funds.

d. Please state specific deadlines for completing the key tasks of each stage identified in item 5a.

The City has not established deadlines for the key tasks but rather works towards completing during the development process and as other opportunities arise.

e. Which of the tasks stated in item 5a have been completed so far, and what have been their results?

- *Strategy 1: Rezoning for Moderate Income Housing.*
 - o *Goal 1.1- Task 1:* City is currently in discussion with a developer that is considering extend infrastructure underneath Interstate 15 and Interstate 84.
 - o *Goal 1.2- Task 1:* Tremonton City has completed rezoning for mixed housing types in the Hansen Annexation and Archibald Plat J. The City continues to have discussion for rezoning additional properties to have a mix of housing types such as the River Edge Annexation.
 - o *Goal 1.2- Task 2:* Tremonton City has completed rezoning for higher densities in the Hansen Annexation and Archibald Plat J. The City continues to have discussion for rezoning additional properties to have higher densities such as the River Edge Annexation.
 - o *Goal 1.2- Task 3:* City staff has worked with Planning Commission to draft an accessory dwellings ordinance which is in the process of being reviewed.
- *Strategy 2: Rehabilitation/Improvement of Single-Family Homes as Moderate-Income Housing.*

- o *Goal 2.1- Task 1:* Tremonton City RDA is currently working with Neighborhood Nonprofit Housing Corporation on grants that make improvements to single-family homes that are owned by moderate income individuals.
- o *Goal 2.3- Task 3:* Tremonton City RDA is currently working with Neighborhood Nonprofit Housing Corporation on a feasibility study for acquiring a mobile home park and redeveloping the property into safe housing for moderate-income families.
- **Strategy 4: Location of Moderate Income Housing.**
 - o *Goal 4.1- Task 1:* The City is currently reviewing the City's Land Use Plan and as part of this planning effort identify locations for moderate-income housing in proximity to amenities such as parks, schools, shopping, hospital, Tremonton Senior Center (for senior housing), Tremonton Food Pantry, etc.
- **Strategy 6: Infrastructure for Moderate Income Housing**
 - o *Goal 6.1- Task 1:* The Tremonton City RDA has paid the impact fees using tax increment funds for a housing that Habitat for Humanity Northern Utah is currently building.
 - o *Goal 6.3- Task 1:* The Tremonton City RDA is in discussion for acquiring property for a small multi-family moderate-income housing project.

- f. How is the municipality addressing results described in 5e that deviate from the desired outcomes specified in item 3? What barriers has the municipality encountered during the course of implementation of said goals?

The City continues to work towards achieving the outcome desired. Some of the tasks are still in process and yet to be completed. One future barrier is the water source development. The City is running into capacity issues with secondary water.

- g. Optional) Have you considered efforts to use moderate-income housing set aside from a community reinvestment agency, redevelopment agency, or community development and renewal agency within your community?

Below is a list of some of the projects that the Tremonton City Redevelopment Agency has undertaken from funds from the moderate-income housing set aside:

- Completion of the 2013 Moderate Income Housing Plan authorized by the Agency's Resolution RDA No. 10-07
- Slurry seal of parking lots of moderate-income housing complexes authorized by the Agency's Resolution RDA No. 11-06
- Improvements to correct drainage problems associated with a moderate-income housing complex authorized by the Agency's Resolution RDA No. 11-06
- Replacement of Orangeburg sewer lateral from the property line to the home of moderate-income families authorized by motion of the RDA board.
- Phase 1 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City RDA in conjunction with Box Elder County, Federal Home Loan Bank of Seattle, and Neighborhood Nonprofit
- Housing Corporation of Logan, which helped income-qualified homeowners to make improvements to the exterior of their homes. Authorized by the Agency's Resolution RDA No. 13-04.
- Phase 2 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City RDA in conjunction with Box Elder County, Federal Home Loan Bank of Seattle, and Neighborhood Nonprofit Housing Corporation of Logan, which helped income-qualified homeowners to make improvements to the exterior of their homes. Authorized by the Agency's Resolution RDA No. 16-01.
- Phase 3 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City RDA in conjunction with Box Elder County, Federal Home Loan Bank of Seattle, and Neighborhood Nonprofit Housing Corporation of Logan, which helped income-qualified homeowners to make improvements to the exterior of their homes. Authorized by the Agency's Resolution RDA No. 17-01.
- Waiving of building-related fees and impact fees for the construction of a low to moderate detached home located at 316 West 400 North in Tremonton. The home is to be built by Habitat for Humanity for a qualified low to moderate-income family. Tremonton City approved waiving approximately \$1,500 in building-related fees as authorized by Resolution No. 20-06. The Tremonton City Redevelopment Agency adopted Resolution No. RDA 20-02 authorizing a payment of \$6,195.85 in impact fees associated with this building permit from the West Liberty Foods EDA Project Area. The payment of impact fees for this affordable housing project is consistent with Utah Code 10-9a-403 (2) (b)

(iii) (M), which allows for cities to reduce impact fees for low- and moderate-income housing projects as a strategy to facilitate the construction of low to moderate-income housing. Additionally, Utah Code 11-36a-403 (1) allows for a municipality to include a provision in an impact fee enactment that provides an impact fee exemption for low to moderate-income housing if it establishes one or more sources of funds other than impact fees to pay the impact fees of the low to moderate-income housing.

- Phase 4 of the Northern Utah Neighborhood Improvement Program, sponsored by Tremonton City RDA in conjunction with Box Elder County, Federal Home Loan Bank of Des Moines, and Neighborhood Nonprofit Housing Corporation of Logan, which helped income-qualified homeowners make improvements to the exterior of their homes. Each Tremonton home selected in this program will receive up to \$16,800, which can be used for various rehabilitation projects such as new roofs, windows or siding. The FHLB Des Moines has granted this program \$138,160, Tremonton City RDA is providing \$25,000 as well as \$25,000 from Box Elder County RDA. Neighborhood Housing Solutions is responsible for all financial and administrative responsibilities associated with the grant and Northern Utah Neighborhood Improvement Program in Tremonton City. Authorized by the Agency's Resolution RDA No. 20-01.

PLEASE SUBMIT REQUISITE DOCUMENTATION FROM THE EVALUATION PERIOD THAT VALIDATES THE INFORMATION PROVIDED IN THIS REPORT.

Municipal legislative bodies are also required to review and submit the following:

[UCA 10-9a-408\(2\)\(i\)](#): (data should be from validated sources, like US Census, with verified methodologies)

- A current estimate of the city's rental housing needs for the following income limits:

o 80% of the county's adjusted median family income	-5
o 50% of the county's adjusted median family income	-25
o 30% of the county's adjusted median family income	-115

UCA 10-9a-103(41)(b): (data should be from validated sources, like US Census, with verified methodologies)

- An updated projection of 5-year affordable housing needs, which includes:
 - o Projected growth of households (housing demand)
 - o Projected housing stock (housing supply)
 - o Projected median housing costs
 - o Projected median household income

To complete the annual reporting requirements above, please download the state's FIVE YEAR HOUSING PROJECTION CALCULATOR: <https://jobs.utah.gov/housing/affordable/moderate/>

Submission Guidelines:

1. Moderate-income housing review reports are due on December 1 of each year.
2. Emails must include the following items as separate attachments:
 - An updated estimate of the municipality's 5-year moderate-income housing needs
 - A findings report of the annual moderate-income housing element review
 - The most current version of the moderate-income housing element of the municipality's general plan
 - Submitted moderate-income housing elements must include their adoption date on a cover page.
3. Acceptable electronic document formats include:
 - (a) DOC or PDF
4. Emails MUST be addressed to: dfields@utah.gov.

AOG Contact Information:

Bear River AOG 170 N Main Logan, Utah 84321 Phone (435) 752-7242	Six County AOG 250 North Main Street, Richfield, Utah Phone: (435) 893-0712	Uintah Basin AOG 330 East 100 South Roosevelt, UT 84066 Phone: (435) 722-4518
Five County AOG 1070 W 1600 S Saint George, Ut 84770 Phone: (435) 673-3548 Mountainland AOG 586 E 800 N Orem, UT 84097 Phone: 801-229-3800	Southeastern Utah AOG 375 South Carbon Avenue Price, UT 84501 Phone: (435) 637-5444	Wasatch Front Regional Council 295 North Jimmy Doolittle Road Salt Lake City, UT 84116 Phone: (801) 363-4250

Section 1: Population by tenure in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
8,242	182	9,628	1,386
8,213	187	9,640	1,427
5,626	153	7,142	1,516
2,587	34	2,499	-89

Source 1: U.S. Census Bureau. Table B01003: Total population. American Community Survey.

Source 2: U.S. Census Bureau. Table B25008: Total population in occupied housing units by tenure. American Community Survey.

Section 2: Supply of housing units by structure type in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
2,655	30	2,873	218
2,536	43	2,862	326
1,696	33	2,085	389
1,637	33	1,985	348
45	1	42	-3
0	2	30	30
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
14	-3	27	13
0	0	0	0
840	10	777	-63
249	-1	162	-87
23	1	50	27
23	-5	-23	-46
370	3	315	-55
130	9	211	81
45	5	68	23
0	0	9	9
0	0	0	0
0	-2	-15	-15
0	0	0	0

Source 1: U.S. Census Bureau. Table B25001: Total housing units. American Community Survey.

Source 2: U.S. Census Bureau. Table B25032: Tenure by units in structure. American Community Survey.

Section 3: Housing occupancy in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
2,536	43	2,862	326
1,696	33	2,085	389
1,259	19	1,529	270
437	14	556	119
840	10	777	-63

Source 1: U.S. Census Bureau. Table B25003: Tenure. American Community Survey.

Source 2: U.S. Census Bureau. Table B25081: Mortgage status. American Community Survey.

Section 4: Housing vacancy in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
119	-13	11	-108
32	-4	3	-29
0	-4	-34	-34
48	0	48	0
0	0	0	0
0	0	0	0
0	0	0	0
39	-5	-6	-45

Source 1: U.S. Census Bureau. Table B25003: Tenure. American Community Survey.

2017 American Community Survey
3.24
3.32
3.08

2025 Projection
3.37
3.42
3.22

Section 6: Monthly housing costs in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
\$997	-\$2	\$987	\$ (10)
\$1,197	\$9	\$1,286	\$ 89
\$346	\$7	\$410	\$ 64
\$710	\$12	\$757	\$ 47

Source 1: U.S. Census Bureau. Table B25088: Median selected monthly owner costs (Dollars) by mortgage status. American Community Survey.

Source 2: U.S. Census Bureau. Table B25064: Median gross rent (Dollars). American Community Survey.

Section 7: Median household income in Tremonton city

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
\$51,354	-\$716	\$43,526	\$ (7,828)
\$62,833	-\$311	\$55,868	\$ (6,965)
\$34,115	-\$1,536	\$18,796	\$ (15,319)

Source 1: U.S. Census Bureau. Table B25119: Median household income that past 12 months by tenure. American Community Survey.

Section 8: Box Elder County Area Median Income (AMI)*

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection	Difference between 2017 and 2025
\$58,835	\$3,947	\$93,485	\$ 34,650
\$32,199	\$771	\$35,403	\$ 3,204
\$58,750	\$168	\$57,745	\$ (1,005)
\$71,156	\$2,334	\$90,361	\$ 19,205
\$65,105	-\$494	\$60,476	\$ (4,629)
\$77,264	\$1,329	\$83,978	\$ 6,714
\$70,757	-\$285	\$64,667	\$ (6,090)
\$64,890	-\$2,486	\$47,998	\$ (16,892)
\$65,125	\$524	\$67,907	\$ 2,782
\$58,101	\$239	\$57,407	\$ (694)
\$70,635	\$2,522	\$92,222	\$ 21,587
\$65,798	-\$539	\$59,970	\$ (5,828)
\$76,504	\$1,189	\$82,902	\$ 6,398
\$70,822	\$233	\$70,178	\$ (644)
\$70,667	-\$1,386	\$60,585	\$ (10,082)

Source 1: U.S. Census Bureau. Table B19019: Median household income that past 12 months by household size. American Community Survey.

Source 2: U.S. Census Bureau. Table B19119: Median family income in the past 12 months by family size. American Community Survey.

*NOTE: AMI is calculated at the COUNTY level.

The estimates below are provided for informational purposes only.
You are not required to report the data below this line.

Population Not Living in Occupied Housing as Defined by the U.S. Census Bureau

2017 American Community Survey	Annual Growth Rate (Slope)	2025 Projection
8,242	543	6,923

Annual Vacancy Rates

2017 American Community Survey	2025 Projection
4.3%	0.4%
2.8%	2.2%
3.7%	0.4%

NOTE: The cost burden ratios presented below are estimates of the TYPICAL household in the municipality. The severity of a household's cost burden increases as its income declines.

Average Housing Cost Burden Ratio

2017 American Community Survey	2025 Projection
25.0%	48.4%
22.9%	27.6%

Ratios greater than 30% indicate that the average renter/owner household in the municipality is burdened by housing costs. Ratios greater than 50% indicate that the average renter/owner household in the municipality is severely burdened by housing costs

Approximate Housing Cost Burden Ratio at HUD's 80%, 50%, and 30% Income Limits based on a 4-Person Family Household

2017 American Community Survey	2025 Projection
12.9%	15.2%
16.2%	18.9%
25.9%	30.3%
43.2%	50.5%

Ratios greater than 30% indicate that the average 4-person family household in the county would be burdened by the typical housing costs in the municipality. Ratios greater than 50% indicate that the average 4-person family household in the county would be severely burdened by the typical housing costs in the municipality.

UCA 10-9a-408(2)(c)(i)

Calculate the municipality's housing gap for the current year by entering the number of moderate-income renter households, affordable and available rental units from TABLE 1 below:

2020 Shortage	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	495	570	490	75	-5
≤ 50% HAMFI	340	495	315	155	-25
≤ 30% HAMFI	275	180	160	-95	-115

Calculate the municipality's housing gap for the previous annual by entering the number of moderate-income renter households, affordable and available rental units from TABLE 2 below:

2016 Shortage	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	450	635	400	185	-50

≤ 50% HAMFI	190	500	165	310	-25
≤ 30% HAMFI	140	105	75	-35	-65

Subtract Table 2 from Table 1 to estimate progress in providing moderate-income housing

PROGRESS	Renter Households	Affordable Rental Units	Available Rental Units	Affordable Units - Renter Households	Available Units - Renter Households
≤ 80% HAMFI	45	-65	90	-110	45
≤ 50% HAMFI	150	-5	150	-155	0
≤ 30% HAMFI	135	75	85	-60	-50

UCA 10-9a-408(2)(c)(ii)

Report the number of all housing units in the municipality that are currently subsidized by each level of government below:

Municipal Government:	0	Subsidized by municipal housing programs
State Government:	138	Subsidized by Utah's OWHLF multi-family program
Federal Government:	140	Subsidized by the federal Low-Income Housing Tax Credit (LIHTC) program

UCA 10-9a-408(2)(c)(iii)

Report the number of all housing units in the municipality that are currently deed-restricted for moderate-income households in the box below:

140

TREMONTON CITY
CITY COUNCIL MEETING
December 1, 2020

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

City Council Christmas Party. The City Council needs to have a discussion regarding its Christmas party. City staff currently does not have a party scheduled.



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!

Tremontonciv.org

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



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