



**Tremonton City Corporation
City Council Meeting
July 20, 2021
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Review and discussion of the recruitment process for the Police Chief position
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 – June 15, 2021
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.

7. New Council Business:
 - a. Discussion and consideration of adopting May Financial Statements
 - b. Discussion and consideration of adopting May Warrant Register
 - c. Discussion and consideration of the appointment of Nick Nessen as the Tremonton City Interim Police Chief starting August 13, 2021
 - d. Discussion and consideration of adopting Resolution No. 21-29 amending a Professional Service Agreement between Tremonton City and Jessica Tanner for the creation of written minutes for public meetings for Tremonton City's public bodies
 - e. Discussion and consideration of adopting Resolution No. 21-30 approving an agreement for animal control services between Tremonton City and Brigham City
 - f. Discussion and consideration of approving an on-premise Beer License for El Chilito Mexican Restaurant located at 119 West Main Street
8. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignments
9. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Truth in Taxation Public Hearing for August 3, 2021
 - b. Development Review Committee Report and Comments
 1. Current Development Projects
 - c. City Department Head Reports and Comments
 1. Water Report- Paul Fulgham
 2. Wastewater Report- Paul Fulgham
 - 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 July 16, 2021 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on July 16, 2021.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 15, 2021

Members Present:

Connie Archibald—excused
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 June 15, 2021 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Community Services Director Marc Christensen, Public Works Director Paul Fulgham (left after the closed session), Police Chief Kurt Fertig (left at the closed session), and Treasurer Sharri Oyler (left at 6:48 p.m.). Councilmember Archibald was excused.

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

When discussing the annual budget, Manager Warnke said we are proposing a property tax increase. According to the State Code, we would adopt a tentative budget that is not finalized until after the Truth in Taxation process. After public notices and hearings, the Council would consider adopting the final rates and budget. We are proposing a new tax rate this year to deliver an additional \$200,000 to help bridge the gap in our fire department staffing. Once this is adopted, the City cannot exceed the proposed tax rate, but can go less. You will set the maximum amount you want to consider.

Manager Warnke provided the Council with a quick overview of what has changed and highlighted some of the larger items being proposed. He said the cost for health insurance has decreased and each Councilmember needs to remember to follow through with completing the paperwork and getting your health insurance policies ready for this upcoming budget year. The City has realized a big decrease in workers compensation insurance (37%). In part that is calculated on claims. Our provider is a big proponent of incentives and has suggested we create this safety incentive program. We have seen success in lowering our workers compensation insurance because of that. They recommend that with the decrease in the insurance premiums the City roll that into this program and increase the frequency. We were doing quarterly gift cards (\$15), but the trust recommends we do them monthly and lower the amount (\$10). This budget also proposes hiring an Assistant City Manager. I would divide my duties of managing departments with an assistant manager. We do have a Community Services Director who,

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to a large degree, has been managing those departments. He would also take on more responsibility with the budget. The City is entering a phase of expansion and growth. One of the roles I play in that process is doing development reviews from a planning perspective. Our City Engineering and Zoning Administrator do the procedural aspects and coordinate the process with the applicants, while our Public Works Director works with utilities. I feel it is fairly effective, but the day will come when the City will need to hire a planner. Not knowing how long this growth spurt will be, the proposal is to hire an Assistant City Manager to take on more responsibilities and help free up the City Manager to be more involved and in pace with some of these development issues. We would make an effort to see a return in investment and find ways to bring the City money through grants and inter-local agreements with other cities.

Manager Warnke said we are looking at building storage for the Parks Department on an existing foundation. That has been included in this budget, as well as the ongoing capital project of improving the trailhead at the Holmgren Nature Preserve and Trail. Fund 28 discusses how we were able to reduce the proposed property tax. The General Fund contributed \$60,000 because we adopted the Transient Room Tax, which in part has helped reduce the impacts of the debt associated with ambulance billing for those living out of town and using the ambulance services. We also changed the way we calculate business licensing to include calls for services for police and fire. That money will be transferred to the fire fund. There is also a transfer from our Capital Equipment fund of \$74,000 to pay the debt service on the fire truck for three more years. This also includes the purchase of a street sweeper and purchasing a generator for the Public Works complex. Since they manage all the utilities it is critical in continuing to operate during a power outage. We are also proposing to upgrade the audiovisual equipment in the council chambers. This will facilitate more participation and make it easier to provide transparency.

Director Fulgham discussed the aerator basin replacement, saying we are running on borrowed time. We had aerators put in until the parts get here. We replace those every 10 years, but really you get about five years. We got six years out of them and will re-evaluate the depreciation schedule to have them replaced every five years. The cost is about \$700,000 by the time we pay for the rentals. We have paid for a third of it in this budget year. We have budgeted the remaining next year. Councilmember Rohde asked what would need to happen to sewer once the City hits a population of 10,000. Director Fulgham said it would be for personnel. We would need a full fledge pre-treatment program. Currently we do those by agreement. We would then permit each of these entities and they would pay a fee. We would also need a part-time employee for storm water management. We will have some leeway, about a year to plan out how to staff that and what the program would look like. We know it is coming with how fast we are growing.

Manager Warnke said for the Hansen annexation they would dedicate to the City a storm water basin and park space to help mitigate the impacts of their high density. We have worked out an arrangement where they will dedicate land and water shares to the City and we would pay them back with impact fees. That mechanism was built into the

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budget. Another fast moving project is the Rivers Edge annexation. Some of that is already in the incorporated limits so they are trying to get it recorded. In order for the City to continue providing water, we need to get that secondary water system implemented. In the pre-annexation agreement we proposed they dedicate to us the pump station site and right-of-way to extend the pipes. We hope they will do the piping and distribution system while the City participates in the upsize. We are trying to get a cost estimate of what that looks like and what the financial obligation is to the City. The governmental funds (\$1 million) would be put to great use immediately for this to help the City stay on top of the obligation. Director Fulgham said the governor's plan is for communities to use these funds for long-range things. They should be used to invest into the future and that is water. Manager Warnke said we are hoping to get Service Area 9 to a manageable size so we do not have to bond for it. We see this money as that infusion to help us get there.

The Council then discussed the Compensation and Classification Plan. Manager Warnke said this proposed budget includes the cost of living and merit that are done each year (2% COLA and 1% Merit). This changes the minimums and maximums according to that pay, which includes the new positions associated with an Assistant City Manager and the fire department. This has been consistent for at least six years. The Council questioned if those need to be higher in order to keep and gain employees. Manager Warnke said we could consider going up. This is not final until after the Truth in Taxation process. Let me try to get an understanding of what others around us and throughout the State are doing and we can revisit that.

Treasurer Oyler explained the ambulance write-offs and said this time they are a little higher. I think COVID had an impact because we could not do small claims in court. We just had to send them to collections. If they are here we get more of a response through the small claims process, but we are getting more money from collections. We are proposing we write off the \$140,479.13, plus \$22,000 previously. Manager Warnke said in total we budgeted \$170,000 for this fiscal year.

Councilmember Rohde said I thought that was a great exercise by Fire Chief LaCroix finding additional revenues and places to save. That is what we were referring to when we questioned how we could reduce expenses. I would encourage all departments to go through this exercise. That is a great example of what can be done. Manager Warnke agreed.

2. ***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***

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The meeting adjourned at 6:52 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the June 15, 2021 City Council Meeting to order at 7:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Community Services Director Marc Christensen, Public Works Director Paul Fulgham (left after the closed session), and Police Chief Kurt Fertig (left at the closed session). Also in attendance was Sergeant Josh Kearl (arrived at 7:10 p.m. and left at 7:40 p.m.). Councilmember Archibald was excused.

1. Opening Ceremony:

Mayor Fridal 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 Rajan Zed, President of Universal Society of Hinduism, and the Pledge of Allegiance was led by Councilmember Vance.

2. Introduction of guests: Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Rohde to approve the agenda of June 15, 2021. Motion seconded by Councilmember Holmgren. Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – June 1, 2021

Motion by Councilmember Seamons to approve the minutes of June 1, 2021. Motion seconded by Councilmember Rohde. Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: There were no public comments.

Mayor Fridal called a Public Hearing to order at 7:05 p.m. to consider adopting the annual budget. There were five people in attendance.

7. Public Hearings:

- a. To consider adopting the Budget entitled “The Tremonton City Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise

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Fund(s), and Special Fund(s)”, for the period commencing July 1, 2021, and ending June 30, 2022

There were no public comments. Mayor Fridal closed the Public Hearing at 7:06 p.m.

Mayor Fridal called a Public Hearing to order at 7:06 p.m. to consider amending the annual budget. There were five people in attendance.

- b. To consider amending the Annual Budget entitled “The Tremonton City Annual Implementation Budget 2020-2021 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)”, for the period commencing July 1, 2020, and ending June 30, 2021

There were no public comments. Mayor Fridal closed the Public Hearing at 7:06 p.m.

8. New Council Business:

- a. Discussion of a proposed property tax increase and proposed tax rate, which exceeds the County Auditor’s Certified Tax Rate for the 2021 tax year, the proposed property tax increase will fund additional Fire & EMS Staffing

Manager Warnke said what I need from the Council tonight is an understanding of what proposed tax rate you would like to move forward with through the advertising and Truth in Taxation process. We have proposed increasing that by \$200,000. There are two certified tax rates, which equal the combined rate. One is related to general operations with the much lesser amount (\$50,000) for the library. Our operations in the library are about \$200,000 annually, which is nowhere near what is needed to fund that service. This would require a 12% increase. Councilmember Vance said we have pulled as much from the budget as we possibly could before we decided to increase taxes, which the City has not done in a long time. With the changes in the fire department we all see there is a real need. Manager Warnke said I would advise a motion so I can put that rate in and start the process of Truth in Taxation. In August we will have a public hearing. We have to hold special meetings separate from any other business and would announce when the Council would make a decision in a future meeting.

Motion by Councilmember Holmgren to give Manager Warnke the authority to go ahead and put together a proposed property tax increase. This increase does exceed the County auditor certified tax rate for 2021 with the City looking at a proposed increase of about 12%. Motion seconded by Councilmember Rohde. Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of adopting Resolution No. 21-25 approving a Tentative Budget, which is based upon a proposed property tax increase entitled “The Tremonton Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s)” for the period commencing July 1, 2021, and ending June 30, 2022

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

- c. Discussion and consideration of adopting Resolution No. 21-26 approving the revised Tremonton City Compensation and Classification Plan

Motion by Councilmember Rohde to adopt the resolution with the option to amend it in the upcoming months as needed. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 21-27 amending the budget entitled “The Tremonton City Annual Implementation Budget 2020- 2021 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s),” for the period commencing July 1, 2020, and ending June 30, 2021

Manager Warnke said there is a State limitation that does not allow us to have more than 25% in our General Fund of operating revenues. So if there is a surplus, we apply it to the Capital Project Fund, which has been discussed at a previous meeting. We have added a little more to that fund since it is easier to transfer money around if we need it for a water project or something else.

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

- e. Discussion and consideration of approving Resolution No. 21-28 authorizing the write-off of uncollectible accounts receivable for ambulance billings for FY 2021 in Fund 28 Fire Department

Motion by Councilmember Holmgren to approve the resolution and authorize those write-offs. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- f. Discussion and consideration of approving Ordinance No. 21-08 adopting certain restrictions on the use of fireworks within certain areas of Tremonton City

Mayor Fridal asked how we are going to make this public. Manager Warnke said we will put it on our social media and website. The State’s website also has restrictions. They further discussed what areas would be restricted and what days it is legal to light off fireworks.

Motion by Councilmember Vance to adopt this resolution. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Holmgren - aye,

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

9. Calendar Items and Previous Assignment

a. Review of calendar

The Council was reminded about helping serve breakfast for Hay Days at Jeanie Stevens Park. They were asked to arrive at 7:30 a.m.

b. Review of past assignment: None.

10. Reports & Comments:

a. City Manager Reports and Comments

1. Presentation to the Box Elder County Commission on the “County & City Transportation and Land Use Vision” on June 16, 2021

Manager Warnke said Mayor Fridal and I attended a meeting with Commissioner Jeff Hadfield. We discussed the idea of having a consolidated vision for Transportation and Land uses in some of the unincorporated areas of the City that Tremonton has declared as part of our annexation boundary. I will present to the County Commission and explain our growth and how we are being pushed to the margins and looking to annex property. We will also revisit our annexation policy plan, which looks at how we facilitate growth within those areas for 20 years. We talk about the State Code, which requires them to give us notice when there is development being proposed within our annexation boundary. We are trying to coordinate these visions and get the County Planner and Commission to work with the City on this interface to come up with a plan and ordinances that allow us to figure out how areas are developed and who will service them. We would also work together on the preservation of transportation corridors and why this is important for both of us. These plans will change over time as things come into focus and land uses change.

b. Development Review Committee Report and Comments:

Manager Warnke said we have a meeting tomorrow to talk to Envision Estates, which is 90 lots by Archibald Estates and the old hospital. This is an area we will be providing secondary water from its inception. We are working with Rivers Edge who is working through issues and moving forward. They are doing the application for the PID.

c. City Department Head Reports and Comments: None.

d. Council Reports and Comments

Councilmember Seamons said the bell sculpture at the library looks very nice—

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it turned out well.

Councilmember Rohde said the chalk fight for the Library Summer Kick-Off Party was fun.

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

The Council moved into a closed session at 7:46 p.m.

11. **CLOSED SESSIONS:**

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

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

The Council returned to open session at 8:07 p.m.

12. Adjournment.

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

The meeting adjourned at 8:07 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 _____, 2021.

Linsey Nessen, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	327,966.20	4,458,625.84	4,531,730.00	73,104.16	98.4
LICENSES & PERMITS	33,204.81	348,080.68	247,300.00	(100,780.68)	140.8
INTERGOVERNMENTAL - SENIOR SE	4,294.00	231,296.58	219,250.00	(12,046.58)	105.5
OTHER INTERGOVERNMENTAL REV.	65,345.72	1,146,641.40	708,170.00	(438,471.40)	161.9
OTHER INCOME	33,236.24	548,939.90	569,900.00	20,960.10	96.3
ADMINISTRATION SERVICES	33,800.00	33,800.00	33,800.00	.00	100.0
COLLECTION ON RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
	<u>497,846.97</u>	<u>6,825,997.40</u>	<u>6,347,650.00</u>	<u>(478,347.40)</u>	<u>107.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,105.87	33,316.03	43,900.00	10,583.97	75.9
CITY COUNCIL	11,194.99	73,193.11	85,950.00	12,756.89	85.2
COURT	7,421.18	104,033.02	129,800.00	25,766.98	80.2
CITY ADMINISTRATION	5,553.06	63,307.23	75,400.00	12,092.77	84.0
TREASURER	4,063.64	54,432.56	73,500.00	19,067.44	74.1
RECORDER	4,863.95	61,450.19	76,250.00	14,799.81	80.6
PROFESSIONAL	2,153.34	68,669.10	121,350.00	52,680.90	56.6
ECONOMIC DEVELOPMENT	.00	515.00	3,500.00	2,985.00	14.7
ELECTION	101.87	101.87	1,300.00	1,198.13	7.8
CIVIC CENTER	2,874.28	38,724.22	53,450.00	14,725.78	72.5
PLANNING & COMM DEVELOPMENT	8,759.25	120,712.36	168,600.00	47,887.64	71.6
TRE. ENFORCEMENT LIQUOR LAWS	731.00	731.00	30,500.00	29,769.00	2.4
POLICE DEPARTMENT	131,755.64	1,519,060.73	1,841,200.00	322,139.27	82.5
BUILDING INSPECTION	9,535.70	126,053.70	149,200.00	23,146.30	84.5
EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
GARBAGE COLLECTION	29,652.06	309,882.38	429,500.00	119,617.62	72.2
STREETS DEPARTMENT	48,059.11	544,567.84	648,200.00	103,632.16	84.0
CLASS C ROAD PROJECT	295.53	10,205.68	62,000.00	51,794.32	16.5
SENIOR PROGRAMMING	6,317.54	76,631.00	117,100.00	40,469.00	65.4
CONGREGATE MEALS	7,201.03	90,128.94	107,050.00	16,921.06	84.2
HOME DELIVERED MEALS	20,261.37	182,318.59	215,050.00	32,731.41	84.8
SENIOR BUILDING	3,812.15	55,206.08	97,750.00	42,543.92	56.5
GOLF COURSE	.00	1,206.57	3,000.00	1,793.43	40.2
CEMETERY	13,942.00	45,515.50	61,100.00	15,584.50	74.5
PARKS	42,547.09	314,922.07	406,400.00	91,477.93	77.5
COMMUNITY EVENTS	3,506.13	44,743.27	77,000.00	32,256.73	58.1
LIBRARY	27,117.26	313,749.03	365,200.00	51,450.97	85.9
CONTRIBUTIONS TO OTHER UNITS	31,679.58	348,475.38	385,500.00	37,024.62	90.4
TRANSFER TO OTHER FUNDS	518,000.00	518,000.00	518,000.00	.00	100.0
	<u>944,504.62</u>	<u>5,119,852.45</u>	<u>6,347,650.00</u>	<u>1,227,797.55</u>	<u>80.7</u>
NET REVENUE OVER EXPENDITURES	<u>(446,657.65)</u>	<u>1,706,144.95</u>	<u>.00</u>	<u>(1,706,144.95)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	413.48	16,130.22	16,000.00	(130.22)	100.8
OTHER INCOME	48.70	571.89	500.00	(71.89)	114.4
DONATIONS	1,850.00	85,030.53	39,000.00	(46,030.53)	218.0
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	<u>2,312.18</u>	<u>101,732.64</u>	<u>72,300.00</u>	<u>(29,432.64)</u>	<u>140.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	8,708.52	52,133.10	72,100.00	19,966.90	72.3
ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
	<u>8,908.52</u>	<u>52,333.10</u>	<u>72,300.00</u>	<u>19,966.90</u>	<u>72.4</u>
NET REVENUE OVER EXPENDITURES	<u>(6,596.34)</u>	<u>49,399.54</u>	<u>.00</u>	<u>(49,399.54)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	6.04	1,500.00	1,493.96	.4
ADULT PROGRAMS	1,719.00	13,512.00	13,200.00	(312.00)	102.4
YOUTH PROGRAMS	5,310.00	59,699.00	61,700.00	2,001.00	96.8
MISC. PROGRAMS	1,535.00	22,988.11	31,400.00	8,411.89	73.2
OTHER INCOME	568.77	6,637.01	4,600.00	(2,037.01)	144.3
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	182,700.00	182,700.00	182,700.00	.00	100.0
	191,832.77	285,542.16	295,300.00	9,757.84	96.7
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	12,170.30	144,312.03	172,000.00	27,687.97	83.9
CONSESSION STAND	120.00	2,517.10	11,700.00	9,182.90	21.5
SPECIAL EVENTS	.00	6.43	3,800.00	3,793.57	.2
TOURNAMENTS	7,600.90	18,529.14	16,800.00	(1,729.14)	110.3
ADULT SOCCER	420.57	868.67	1,700.00	831.33	51.1
ADULT SOFTBALL	.00	22.52	7,600.00	7,577.48	.3
ADULT VOLLEYBALL	.00	352.54	.00	(352.54)	.0
PICKLEBALL	14.49	3,503.35	6,000.00	2,496.65	58.4
YOUTH BASEBALL	544.32	3,644.44	12,600.00	8,955.56	28.9
YOUTH BASKETBALL	.00	11,411.54	25,800.00	14,388.46	44.2
YOUTH FLAG FOOTBALL	.00	2,872.06	4,000.00	1,127.94	71.8
YOUTH SOCCER	3,103.35	13,477.03	10,900.00	(2,577.03)	123.6
YOUTH TRACK AND FIELD	.00	(.37)	3,200.00	3,200.37	.0
YOUTH VOLLEYBALL	126.72	239.74	1,200.00	960.26	20.0
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	(.49)	800.00	800.49	(.1)
YOUTH CAMPS	.00	.00	4,000.00	4,000.00	.0
ADMIN SERVICE CHARGES	9,000.00	9,000.00	9,000.00	.00	100.0
	33,100.65	210,755.73	295,300.00	84,544.27	71.4
NET REVENUE OVER EXPENDITURES	158,732.12	74,786.43	.00	(74,786.43)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	14,479.41	491,208.81	130,000.00	(361,208.81)	377.9
	14,479.41	491,208.81	130,000.00	(361,208.81)	377.9
<u>EXPENDITURES</u>					
PARKS & RECREATION	.00	8,323.06	130,000.00	121,676.94	6.4
	.00	8,323.06	130,000.00	121,676.94	6.4
NET REVENUE OVER EXPENDITURES	14,479.41	482,885.75	.00	(482,885.75)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	97,700.44	172,500.00	74,799.56	56.6
FIRE INTERGOVERNMENTAL REV	.00	46,982.24	38,400.00	(8,582.24)	122.4
EMS - CHARGES FOR SERVICES	15,332.57	1,137,276.94	906,500.00	(230,776.94)	125.5
FIRE - OTHER INCOME	254.63	15,492.83	14,000.00	(1,492.83)	110.7
EMS - OTHER INCOME	626.34	30,757.09	27,500.00	(3,257.09)	111.8
MISC INCOME	35,300.00	220,137.00	311,800.00	91,663.00	70.6
	<u>51,513.54</u>	<u>1,548,346.54</u>	<u>1,470,700.00</u>	<u>(77,646.54)</u>	<u>105.3</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	10,699.72	275,905.90	341,000.00	65,094.10	80.9
FIRE DEPARTMENT EXPENSE	16,762.67	426,805.39	473,600.00	46,794.61	90.1
EMS DEPARTMENT EXPENSE	38,124.32	549,976.32	650,100.00	100,123.68	84.6
ADMINISTRATIVE FEES	6,000.00	6,000.00	6,000.00	.00	100.0
	<u>71,586.71</u>	<u>1,258,687.61</u>	<u>1,470,700.00</u>	<u>212,012.39</u>	<u>85.6</u>
NET REVENUE OVER EXPENDITURES	<u>(20,073.17)</u>	<u>289,658.93</u>	<u>.00</u>	<u>(289,658.93)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	429.39	4,425.38	.00	(4,425.38)	.0
TRANSFERS/FUND BAL TO BE APPRO	300,000.00	300,000.00	.00	(300,000.00)	.0
	<u>300,429.39</u>	<u>304,425.38</u>	<u>.00</u>	<u>(304,425.38)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>300,429.39</u>	<u>304,425.38</u>	<u>.00</u>	<u>(304,425.38)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	68,467.70	100,000.00	31,532.30	68.5
MISCELLANEOUS INCOME	208.37	2,887.77	.00	(2,887.77)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	100,000.00	100,000.00	.0
	<u>208.37</u>	<u>71,355.47</u>	<u>200,000.00</u>	<u>128,644.53</u>	<u>35.7</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	38,086.62	50,000.00	11,913.38	76.2
HOME DELIVERED MEALS	.00	33,291.80	50,000.00	16,708.20	66.6
FIRE DEPARTMENT	.00	41,421.75	50,000.00	8,578.25	82.8
FOOD PANTRY	.00	35,175.90	50,000.00	14,824.10	70.4
	<u>.00</u>	<u>147,976.07</u>	<u>200,000.00</u>	<u>52,023.93</u>	<u>74.0</u>
NET REVENUE OVER EXPENDITURES	<u>208.37</u>	<u>(76,620.60)</u>	<u>.00</u>	<u>76,620.60</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	8,977.21	15,000.00	6,022.79	59.9
INTEREST	355.34	4,185.89	.00	(4,185.89)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	40,000.00	40,000.00	.0
	<u>355.34</u>	<u>13,163.10</u>	<u>55,000.00</u>	<u>41,836.90</u>	<u>23.9</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>2,600.00</u>	<u>19,355.50</u>	<u>55,000.00</u>	<u>35,644.50</u>	<u>35.2</u>
	<u>2,600.00</u>	<u>19,355.50</u>	<u>55,000.00</u>	<u>35,644.50</u>	<u>35.2</u>
NET REVENUE OVER EXPENDITURES	<u>(2,244.66)</u>	<u>(6,192.40)</u>	<u>.00</u>	<u>6,192.40</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	98.90	4,455,336.92	1,498,500.00	(2,956,836.92)	297.3
UTILITY REVENUE	183,858.57	1,776,201.61	1,801,200.00	24,998.39	98.6
CONTRIBUTIONS & TRANSFERS	.00	.00	694,900.00	694,900.00	.0
IMPACT FEES	14,124.00	535,424.00	.00	(535,424.00)	.0
	<u>198,081.47</u>	<u>6,766,962.53</u>	<u>3,994,600.00</u>	<u>(2,772,362.53)</u>	<u>169.4</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	68,665.58	1,127,591.12	1,499,500.00	371,908.88	75.2
SECONDARY WATER	314,998.20	994,433.99	2,484,500.00	1,490,066.01	40.0
ADMIN SERVICE CHARGES	10,600.00	10,600.00	10,600.00	.00	100.0
	<u>394,263.78</u>	<u>2,132,625.11</u>	<u>3,994,600.00</u>	<u>1,861,974.89</u>	<u>53.4</u>
NET REVENUE OVER EXPENDITURES	<u>(196,182.31)</u>	<u>4,634,337.42</u>	<u>.00</u>	<u>(4,634,337.42)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,745.82	21,374.65	30,000.00	8,625.35	71.3
UTILITY REVENUE	148,906.25	1,821,829.09	1,868,000.00	46,170.91	97.5
CONTRIBUTIONS & TRANSFERS	.00	.00	378,900.00	378,900.00	.0
IMPACT FEES	17,006.20	542,293.24	.00	(542,293.24)	.0
	<u>167,658.27</u>	<u>2,385,496.98</u>	<u>2,276,900.00</u>	<u>(108,596.98)</u>	<u>104.8</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	(49,524.74)	797,548.23	1,975,300.00	1,177,751.77	40.4
COMPOST OPERATIONS	17,262.43	201,060.82	295,600.00	94,539.18	68.0
ADMIN SERVICE CHARGES	6,000.00	6,000.00	6,000.00	.00	100.0
	<u>(26,262.31)</u>	<u>1,004,609.05</u>	<u>2,276,900.00</u>	<u>1,272,290.95</u>	<u>44.1</u>
NET REVENUE OVER EXPENDITURES	<u>193,920.58</u>	<u>1,380,887.93</u>	<u>.00</u>	<u>(1,380,887.93)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	353.43	4,239.92	10,000.00	5,760.08	42.4
UTILITY REVENUE	19,623.20	215,184.54	216,000.00	815.46	99.6
IMPACT FEES	3,160.00	105,558.69	.00	(105,558.69)	.0
	<u>23,136.63</u>	<u>324,983.15</u>	<u>226,000.00</u>	<u>(98,983.15)</u>	<u>143.8</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,509.42	123,479.25	225,000.00	101,520.75	54.9
ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
	<u>9,509.42</u>	<u>124,479.25</u>	<u>226,000.00</u>	<u>101,520.75</u>	<u>55.1</u>
NET REVENUE OVER EXPENDITURES	<u>13,627.21</u>	<u>200,503.90</u>	<u>.00</u>	<u>(200,503.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	299.68	3,355.01	10,000.00	6,644.99	33.6
UTILITY REVENUE	14,156.99	152,866.34	160,000.00	7,133.66	95.5
CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
IMPACT FEES	16,489.00	201,645.64	.00	(201,645.64)	.0
	<u>30,945.67</u>	<u>357,866.99</u>	<u>265,900.00</u>	<u>(91,966.99)</u>	<u>134.6</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	3,423.76	43,893.44	264,900.00	221,006.56	16.6
ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
	<u>4,423.76</u>	<u>44,893.44</u>	<u>265,900.00</u>	<u>221,006.56</u>	<u>16.9</u>
NET REVENUE OVER EXPENDITURES	<u>26,521.91</u>	<u>312,973.55</u>	<u>.00</u>	<u>(312,973.55)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	143,777.92	250,000.00	106,222.08	57.5
OTHER INCOME	344.51	5,847.86	.00	(5,847.86)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	<u>344.51</u>	<u>149,625.78</u>	<u>280,000.00</u>	<u>130,374.22</u>	<u>53.4</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	162,722.15	280,000.00	117,277.85	58.1
	<u>.00</u>	<u>162,722.15</u>	<u>280,000.00</u>	<u>117,277.85</u>	<u>58.1</u>
NET REVENUE OVER EXPENDITURES	<u>344.51</u>	<u>(13,096.37)</u>	<u>.00</u>	<u>13,096.37</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2021

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	1,871.19	9,873.02	.00	(9,873.02)	.0
OTHER INCOME	693.47	9,419.48	238,000.00	228,580.52	4.0
	<u>2,564.66</u>	<u>19,292.50</u>	<u>238,000.00</u>	<u>218,707.50</u>	<u>8.1</u>
<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
	<u>.00</u>	<u>.00</u>	<u>238,000.00</u>	<u>238,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,564.66</u>	<u>19,292.50</u>	<u>.00</u>	<u>(19,292.50)</u>	<u>.0</u>

CITY OF TREMONTON
COMBINED CASH INVESTMENT
MAY 31, 2021

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	182,254.18
01-11113	ON-LINE PAY UTIL - CLEARING	1,540.03
01-11114	ONLINE PAY - AMB - CLEARING	(533.94)
01-11115	XPRESS DEPOSIT ACCOUNT	193,266.73
01-11451	RET CKS - CLEARING ZIONS BANK	71.75
01-11610	CASH IN INVESTMENTS - PTIF	19,190,863.62
01-11618	CASH IN INVESTMENTS - ZIONS BK	293,185.06
01-11750	UTILITY CLEARING	(478.46)
01-11760	COURT CASH CLEARING	(2,531.86)
TOTAL COMBINED CASH		19,857,637.11
01-11800	ACCOUNTS RECEIVABLE CLEARING	(4,915.93)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(19,852,721.18)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,072,323.31
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	145,531.41
25	ALLOCATION TO RECREATION	223,490.37
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	787,160.32
28	ALLOCATION TO FIRE DEPARTMENT	761,126.13
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,283,505.95
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	622,855.42
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,062,154.42
51	ALLOCATION TO WATER UTILITY FUND	1,864,593.28
52	ALLOCATION TO TREATMENT PLANT FUND	4,975,131.38
54	ALLOCATION TO SEWER FUND	1,056,434.54
55	ALLOCATION TO STORM DRAIN FUND	895,786.93
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,029,769.51
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,072,858.21

TOTAL ALLOCATIONS TO OTHER FUNDS 19,852,721.18
 ALLOCATION FROM COMBINED CASH FUND - 01-11900 (19,852,721.18)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,072,323.31	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	63,294.88	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	32,363.97	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,808.12	
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	
10-13403	TAX ASSESSMENT RECEIVABLE	14,592.95	
10-13500	UTILITY FRANCHISE LEASE REC VBL	84,502.98	
	TOTAL ASSETS		5,405,188.72

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(4.40)	
10-21151	DEFERRED REVENUE - GASB 34	1,694,731.00	
10-22200	FEDERAL W/H TAXES PAYABLE	6,999.73	
10-22300	FICA PAYABLE	17,414.05	
10-22400	STATE W/H TAXES PAYABLE	9,086.16	
10-22440	AMERICAN HERITAGE LIFE INS	(145.76)	
10-22450	DISABILITY PAYABLE	(1,000.58)	
10-22460	PRE LEGAL PAYABLE	.18	
10-22500	UTAH STATE RETIREMENT PAYABLE	23,940.12	
10-22510	HEALTH INSURANCE PAYABLE	(3,185.06)	
10-22520	DENTAL INSURANCE PAYABLE	(168.33)	
10-22530	VISION INSURANCE PAYABLE	(434.76)	
10-22540	LIFE INSURANCE PAYABLE	(1,135.60)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,887.55)	
10-22910	FLEX SPENDING ACCOUNT	901.90	
10-22990	MISC DEDUCTIONS PAYABLE	(131.63)	
10-24510	SURCHARGE 35%	521.67	
10-24520	SURCHARGE 85%	1,749.67	
10-24521	SECURITY SURCHARGE	619.66	
10-24522	NEW ADDITIONAL STATE SURCHARGE	147.09	
10-24525	COURT CASH BAIL/TRUST	815.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	212,666.08	
10-24710	DEVELOPER DEPOSIT/ESCROW	346,156.51	
	TOTAL LIABILITIES		2,305,942.81

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,393,100.96	
	REVENUE OVER EXPENDITURES - YTD	<u>1,706,144.95</u>	
	BALANCE - CURRENT DATE	<u>3,099,245.91</u>	
	TOTAL FUND EQUITY		<u>3,099,245.91</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,405,188.72</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	14,451.00	1,407,053.46	1,697,000.00	289,946.54	82.9
10-31-110 PENALTY/INTEREST	118.52	3,642.94	1,000.00	(2,642.94)	364.3
10-31-112 AUTO IN LIEU	10,522.97	112,877.62	106,000.00	(6,877.62)	106.5
10-31-120 PRIOR YR TAXES DELINQUENT	541.61	15,824.91	20,000.00	4,175.09	79.1
10-31-130 GEN SALES & USE TAXES	236,835.87	2,026,709.77	1,709,730.00	(316,979.77)	118.5
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	8,937.36	13,000.00	4,062.64	68.8
10-31-160 TELECOMMUNICATION FRANCHISE TX	9,796.32	45,329.11	65,000.00	19,670.89	69.7
10-31-161 ELECTRIC ENERGY TAX	48,814.12	634,238.88	670,000.00	35,761.12	94.7
10-31-162 NATURAL GAS ENERGY TAX	3,877.08	176,150.85	225,000.00	48,849.15	78.3
10-31-163 TRANSIENT ROOM TAX	3,008.71	27,860.94	25,000.00	(2,860.94)	111.4
TOTAL TAXES	327,966.20	4,458,625.84	4,531,730.00	73,104.16	98.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,804.40	32,744.86	36,000.00	3,255.14	91.0
10-32-211 CONDITIONAL USE PERMIT	.00	160.00	300.00	140.00	53.3
10-32-220 BUILDING PERMITS	20,370.32	225,563.38	140,000.00	(85,563.38)	161.1
10-32-221 BUILDING PERMITS ADMIN. FEES	3,867.20	29,707.93	20,000.00	(9,707.93)	148.5
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	2,160.00	2,000.00	(160.00)	108.0
10-32-223 DEVELOPMENT PERMITS	2,546.77	6,283.74	5,000.00	(1,283.74)	125.7
10-32-224 SUBDIVISION SIGNS	360.00	620.00	.00	(620.00)	.0
10-32-225 NEW STREETLIGHTS	3,520.00	20,020.00	15,000.00	(5,020.00)	133.5
10-32-250 ANIMAL LICENSES	220.00	3,485.00	4,000.00	515.00	87.1
10-32-750 PD IMPACT FEE REIMBURSEMENT	516.12	27,335.77	25,000.00	(2,335.77)	109.3
TOTAL LICENSES & PERMITS	33,204.81	348,080.68	247,300.00	(100,780.68)	140.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	13,405.00	11,000.00	(2,405.00)	121.9
10-33-316 STATE SERVICE	.00	4,500.00	7,500.00	3,000.00	60.0
10-33-317 BRAG MISC.	(2,001.00)	4,179.07	2,500.00	(1,679.07)	167.2
10-33-318 STATE TRANSPORTATION	.00	676.00	700.00	24.00	96.6
10-33-320 SENIOR TITLE III C-1	.00	18,390.00	16,000.00	(2,390.00)	114.9
10-33-322 USDA CASH IN LIEU III C-1	.00	5,969.16	5,000.00	(969.16)	119.4
10-33-324 STATE NUTRITION C-1	.00	950.00	1,000.00	50.00	95.0
10-33-325 COVID 19 GRANT - BRAG SENIORS	.00	22,097.92	.00	(22,097.92)	.0
10-33-326 CONGREGATE MEALS INCOME	1,588.00	19,867.18	14,000.00	(5,867.18)	141.9
10-33-327 HOME DELIVERED MEAL INCOME	4,707.00	47,259.88	46,000.00	(1,259.88)	102.7
10-33-330 SENIOR TITLE III C-2	.00	14,576.00	16,000.00	1,424.00	91.1
10-33-332 USDA CASH IN LIEU III C-2	.00	3,264.16	8,000.00	4,735.84	40.8
10-33-334 STATE NUTRITION C-2	.00	950.00	1,200.00	250.00	79.2
10-33-336 STATE HOME DELIVERED MEALS	.00	8,064.79	25,250.00	17,185.21	31.9
10-33-339 STATE ONE TIME TRANSPORTATION	.00	.00	500.00	500.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,000.00	6,000.00	3,000.00	50.0
10-33-341 SENIOR TITLE IIID	.00	3,157.42	.00	(3,157.42)	.0
10-33-342 STATE SERVICE IIID	.00	2,505.00	2,000.00	(505.00)	125.3
10-33-350 SSBG CONTRACT	.00	.00	3,600.00	3,600.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	58,485.00	53,000.00	(5,485.00)	110.4
TOTAL INTERGOVERNMENTAL - SENIOR SE	4,294.00	231,296.58	219,250.00	(12,046.58)	105.5
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	74,230.92	400,538.89	360,000.00	(40,538.89)	111.3
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	463.75	2,000.00	1,536.25	23.2
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	11,014.41	9,500.00	(1,514.41)	115.9
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	6,600.00	6,000.00	(600.00)	110.0
10-34-378 LIBRARY GRANT	(705.00)	.00	.00	.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	5,817.51	13,000.00	7,182.49	44.8
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	(8,815.00)	.00	8,000.00	8,000.00	.0
10-34-465 LIBRARY LSTA GRANT	634.80	7,768.85	7,700.00	(68.85)	100.9
10-34-500 COVID 19 GRANT	.00	714,437.99	301,970.00	(412,467.99)	236.6
TOTAL OTHER INTERGOVERNMENTAL REV.	65,345.72	1,146,641.40	708,170.00	(438,471.40)	161.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	1,100.00	800.00	(300.00)	137.5
10-36-440 CEMETERY OPENING FEES	.00	28,200.00	14,000.00	(14,200.00)	201.4
10-36-445 CEMETERY LOT SALES	5,200.00	20,200.00	17,000.00	(3,200.00)	118.8
10-36-446 CEMETERY TRANSFER FEES	50.00	250.00	100.00	(150.00)	250.0
10-36-460 LIBRARY FEES	131.51	2,697.53	6,000.00	3,302.47	45.0
10-36-465 LIBRARY LSTA GRANT	.00	100.00	.00	(100.00)	.0
10-36-466 TREE GRANTS	.00	500.00	.00	(500.00)	.0
10-36-500 COURT FINES & FORFEITURES	7,227.47	60,718.86	50,000.00	(10,718.86)	121.4
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	375.00	6,642.64	6,000.00	(642.64)	110.7
10-36-530 GARBAGE COLLECTION CHARGES	28,827.43	306,348.76	319,000.00	12,651.24	96.0
10-36-532 GARBAGE CAN PURCHASE	1,100.00	13,000.00	6,200.00	(6,800.00)	209.7
10-36-534 RECYCLE COLLECTION CHARGES	5,352.83	58,929.22	64,000.00	5,070.78	92.1
10-36-536 RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537 RR INSPECTION REIMBURSEMENT	(11,550.00)	.00	12,600.00	12,600.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	(4,791.84)	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	120.00	360.00	100.00	(260.00)	360.0
10-36-585 RENT FROM SENIOR BUILDING	100.00	125.00	3,500.00	3,375.00	3.6
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	6,745.44	6,600.00	(145.44)	102.2
10-36-601 OTHER REVENUE	(544.86)	3,274.22	5,000.00	1,725.78	65.5
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	3,500.00	3,500.00	.0
10-36-610 INTEREST EARNING	998.97	14,010.34	30,000.00	15,989.66	46.7
10-36-613 ULGT TARP PROGRAM	.00	3,305.00	3,000.00	(305.00)	110.2
10-36-615 RESTITUTION	.00	229.59	200.00	(29.59)	114.8
10-36-617 CREDIT CARD SERVICE FEE	164.73	2,013.45	1,500.00	(513.45)	134.2
10-36-618 CITY CAR COMMUTING REIMBURSEME	210.00	2,922.00	1,500.00	(1,422.00)	194.8
10-36-660 24TH OF JULY PROCEEDS	125.00	1,675.00	2,000.00	325.00	83.8
10-36-661 COMMUNITY EVENTS PROCEEDS	105.00	632.50	200.00	(432.50)	316.3
10-36-671 SALE OF SURPLUS PROPERTY	25.00	1,655.00	5,000.00	3,345.00	33.1
10-36-699 CASH OVER/SHORT	.00	.06	.00	(.06)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	167.30	.00	(167.30)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	7.61	100.00	92.39	7.6
10-36-835 PRIVATE DONATION - SENIORS	10.00	1,083.77	2,000.00	916.23	54.2
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	33,236.24	548,939.90	569,900.00	20,960.10	96.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	6,000.00	6,000.00	6,000.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	10,600.00	10,600.00	10,600.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	6,000.00	6,000.00	6,000.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	1,000.00	1,000.00	1,000.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	1,000.00	1,000.00	1,000.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	9,000.00	9,000.00	9,000.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	200.00	200.00	200.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	33,800.00	33,800.00	33,800.00	.00	100.0
<u>COLLECTION ON RECEIVABLE</u>					
10-38-900 COLLECTION ON NOTE RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
TOTAL COLLECTION ON RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
TOTAL FUND REVENUE	497,846.97	6,825,997.40	6,347,650.00	(478,347.40)	107.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	2,295.80	12,394.73	17,000.00	4,605.27	72.9
10-40-212 MEMBERSHIPS/DUES	50.00	413.80	800.00	386.20	51.7
10-40-220 PUBLIC NOTICES	108.47	1,038.28	1,500.00	461.72	69.2
10-40-240 OFFICE SUPPLIES & EXPENSES	87.22	1,479.38	2,000.00	520.62	74.0
10-40-241 POSTAGE	75.68	1,260.52	1,700.00	439.48	74.2
10-40-242 WEB PAGE UPDATE	15.00	171.17	500.00	328.83	34.2
10-40-243 COPIER/SUPPLIES	40.66	1,990.13	2,500.00	509.87	79.6
10-40-250 SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	496.87	.00	(496.87)	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	75.94	797.00	600.00	(197.00)	132.8
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	21.34	300.38	500.00	199.62	60.1
10-40-281 INTERNET	21.00	231.00	300.00	69.00	77.0
10-40-312 COMPUTER SOFTWARE	.00	9,591.00	10,800.00	1,209.00	88.8
10-40-345 BANK FEES	127.52	1,087.11	600.00	(487.11)	181.2
10-40-347 CREDIT CARD SERVICE FEE	187.24	1,433.79	1,900.00	466.21	75.5
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00	150.00	70.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	220.47	400.00	179.53	55.1
10-40-450 MISCELLANEOUS SUPPLIES	.00	60.40	100.00	39.60	60.4
TOTAL NON DEPARTMENTAL	3,105.87	33,316.03	43,900.00	10,583.97	75.9

CITY COUNCIL

10-41-100 SALARIES	509.30	6,734.23	7,600.00	865.77	88.6
10-41-101 OVERTIME WAGES	.00	1,921.50	1,700.00	(221.50)	113.0
10-41-130 BENEFITS	2,616.91	31,515.80	33,200.00	1,684.20	94.9
10-41-140 HSA CONTRIBUTION	.00	5,996.47	5,700.00	(296.47)	105.2
10-41-212 MEMBERSHIPS/DUES	.00	5,496.53	6,000.00	503.47	91.6
10-41-230 TRAVEL	653.98	3,722.26	8,000.00	4,277.74	46.5
10-41-241 POSTAGE	5.33	79.07	100.00	20.93	79.1
10-41-244 COMMUNITY RELATIONS	5,000.00	5,000.00	6,000.00	1,000.00	83.3
10-41-310 DATA PROCESSING	24.00	260.00	300.00	40.00	86.7
10-41-360 EDUCATION	2,340.00	5,298.24	5,500.00	201.76	96.3
10-41-450 MISCELLANEOUS SUPPLIES	45.47	169.01	1,500.00	1,330.99	11.3
10-41-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	5,000.00	5,000.00	.00	100.0
TOTAL CITY COUNCIL	11,194.99	73,193.11	85,950.00	12,756.89	85.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,426.26	55,624.29	69,000.00	13,375.71	80.6
10-42-102 MERIT	.00	108.30	.00	(108.30)	.0
10-42-106 DRUG TEST/PHYSICAL	.00	60.00	.00	(60.00)	.0
10-42-110 TEMPORARY WAGES (CONFLICT)	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	2,212.95	34,348.86	45,000.00	10,651.14	76.3
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	730.95	1,000.00	269.05	73.1
10-42-213 INTERPRETER FEES	39.80	119.40	400.00	280.60	29.9
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	331.58	800.00	468.42	41.5
10-42-241 POSTAGE	27.20	271.37	1,000.00	728.63	27.1
10-42-243 COPIER/SUPPLIES	90.17	90.17	200.00	109.83	45.1
10-42-250 SUPPLIES & MAINTENAN	.00	146.99	500.00	353.01	29.4
10-42-255 JUDGE'S VEHICLE ALLOWANCE	409.12	4,704.88	.00	(4,704.88)	.0
10-42-280 TELEPHONE	84.31	1,044.81	1,000.00	(44.81)	104.5
10-42-281 INTERNET	40.00	440.00	600.00	160.00	73.3
10-42-310 SERVICES DATA PROCESSING	84.16	800.37	1,500.00	699.63	53.4
10-42-312 COMPUTER SOFTWARE	7.21	4,168.91	4,700.00	531.09	88.7
10-42-313 COMPUTER HARDWARE	.00	1,039.12	200.00	(839.12)	519.6
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	7,421.18	104,033.02	129,800.00	25,766.98	80.2

CITY ADMINISTRATION

10-45-100 SALARIES	2,981.44	36,560.54	43,000.00	6,439.46	85.0
10-45-130 BENEFITS	1,757.90	18,377.95	21,000.00	2,622.05	87.5
10-45-212 MEMBERSHIPS/DUES	100.00	100.00	.00	(100.00)	.0
10-45-230 TRAVEL	.00	.00	700.00	700.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	442.36	5,308.32	5,700.00	391.68	93.1
10-45-280 TELEPHONE	79.07	855.95	1,100.00	244.05	77.8
10-45-281 INTERNET	40.00	440.00	600.00	160.00	73.3
10-45-310 SERVICES DATA PROCESSING	84.16	839.82	1,500.00	660.18	56.0
10-45-312 COMPUTER SOFTWARE	7.21	173.91	300.00	126.09	58.0
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	60.92	144.92	300.00	155.08	48.3
TOTAL CITY ADMINISTRATION	5,553.06	63,307.23	75,400.00	12,092.77	84.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,406.88	29,334.23	37,000.00	7,665.77	79.3
10-46-101 OVERTIME WAGES	72.05	1,697.71	1,800.00	102.29	94.3
10-46-102 MERIT	.00	162.45	.00	(162.45)	.0
10-46-130 BENEFITS	1,213.46	14,166.43	18,000.00	3,833.57	78.7
10-46-140 HSA CONTRIBUTION	.00	4,300.00	4,300.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	234.00	200.00	(34.00)	117.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	2,500.00	2,500.00	.0
10-46-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-46-250 SUPPLIES & MAINTENAN	.00	25.00	.00	(25.00)	.0
10-46-280 TELEPHONE	104.52	1,335.00	1,500.00	165.00	89.0
10-46-281 INTERNET	80.00	880.00	1,100.00	220.00	80.0
10-46-310 SERVICES DATA PROCESSING	172.32	1,719.63	3,000.00	1,280.37	57.3
10-46-312 COMPUTER SOFTWARE	14.41	572.83	300.00	(272.83)	190.9
10-46-313 COMPUTER HARDWARE	.00	(.76)	300.00	300.76	(.3)
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-415 CARES ACT (COVID 19)	.00	6.04	.00	(6.04)	.0
TOTAL TREASURER	4,063.64	54,432.56	73,500.00	19,067.44	74.1

<u>RECORDER</u>					
10-47-100 SALARIES	2,735.20	32,859.42	36,300.00	3,440.58	90.5
10-47-101 OVERTIME WAGES	168.00	855.43	1,000.00	144.57	85.5
10-47-102 MERIT	.00	270.75	.00	(270.75)	.0
10-47-103 CONTRACTED MINUTE TAKER	.00	3,666.70	4,500.00	833.30	81.5
10-47-130 BENEFITS	1,603.49	16,765.11	18,400.00	1,634.89	91.1
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	570.00	1,000.00	430.00	57.0
10-47-230 TRAVEL	29.12	195.16	3,500.00	3,304.84	5.6
10-47-241 POSTAGE	.00	.00	50.00	50.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	118.45	200.00	81.55	59.2
10-47-280 TELEPHONE	129.09	1,346.83	1,000.00	(346.83)	134.7
10-47-281 INTERNET	60.00	660.00	800.00	140.00	82.5
10-47-310 SERVICES DATA PROCESSING	128.24	1,397.78	2,500.00	1,102.22	55.9
10-47-312 COMPUTER SOFTWARE	10.81	260.88	500.00	239.12	52.2
10-47-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-47-360 EDUCATION	.00	21.20	3,500.00	3,478.80	.6
10-47-372 RECORDING FEES	.00	51.95	.00	(51.95)	.0
10-47-415 CARES ACT (COVID 19)	.00	4.53	.00	(4.53)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	6.00	100.00	94.00	6.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	4,863.95	61,450.19	76,250.00	14,799.81	80.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.88	179.82	250.00	70.18	71.9
10-48-320 ENGINEERING	.00	5,689.25	12,000.00	6,310.75	47.4
10-48-330 LEGAL	.00	3,843.75	10,000.00	6,156.25	38.4
10-48-331 LEGAL - CRIMINAL	.00	24,562.50	40,000.00	15,437.50	61.4
10-48-340 ACCOUNTING & AUDITING	861.46	12,422.78	20,000.00	7,577.22	62.1
10-48-352 INDIGENT DEFENSE	225.00	6,600.00	12,000.00	5,400.00	55.0
10-48-370 RAILROAD INSPECTION	1,050.00	10,500.00	12,600.00	2,100.00	83.3
10-48-371 RR MAINTENANCE	.00	4,871.00	14,500.00	9,629.00	33.6
TOTAL PROFESSIONAL	2,153.34	68,669.10	121,350.00	52,680.90	56.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	215.00	2,500.00	2,285.00	8.6
10-49-330 LEGAL	.00	.00	700.00	700.00	.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	300.00	300.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	515.00	3,500.00	2,985.00	14.7
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	101.87	101.87	1,200.00	1,098.13	8.5
10-50-230 TRAVEL	.00	.00	100.00	100.00	.0
TOTAL ELECTION	101.87	101.87	1,300.00	1,198.13	7.8
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	512.27	5,517.25	5,000.00	(517.25)	110.4
10-51-130 BENEFITS	68.05	887.57	1,200.00	312.43	74.0
10-51-250 SUPPLIES & MAINT.	.00	89.99	100.00	10.01	90.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	.00	10,915.54	18,500.00	7,584.46	59.0
10-51-268 TREES	.00	.00	250.00	250.00	.0
10-51-270 UTILITIES	476.61	5,195.77	11,800.00	6,604.23	44.0
10-51-271 GAS - (QUESTAR)	255.90	4,663.29	5,500.00	836.71	84.8
10-51-281 INTERNET	20.00	220.00	300.00	80.00	73.3
10-51-310 SERVICES DATA PROCESSING	44.08	479.10	1,000.00	520.90	47.9
10-51-312 COMPUTER SOFTWARE	3.60	3,415.95	4,500.00	1,084.05	75.9
10-51-313 COMPUTER HARDWARE	1,450.00	4,070.00	1,200.00	(2,870.00)	339.2
10-51-323 CONTRACT LABOR - MOWING	43.77	1,913.43	2,600.00	686.57	73.6
10-51-410 INSURANCE	.00	1,339.84	1,400.00	60.16	95.7
10-51-415 CARES ACT (COVID 19)	.00	16.49	.00	(16.49)	.0
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,874.28	38,724.22	53,450.00	14,725.78	72.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220	PUBLIC NOTICES	.00	743.35	500.00	(243.35)	148.7
10-52-230	TRAVEL/PARTIES	.00	732.73	1,000.00	267.27	73.3
10-52-241	POSTAGE	.00	3.52	100.00	96.48	3.5
10-52-320	ENGINEERING	4,453.25	70,363.54	95,000.00	24,636.46	74.1
10-52-330	LEGAL	.00	62.50	2,000.00	1,937.50	3.1
10-52-370	OTHER PROFESSIONAL & TECHNICAL	4,306.00	48,806.72	70,000.00	21,193.28	69.7
	<u>TOTAL PLANNING & COMM DEVELOPMENT</u>	<u>8,759.25</u>	<u>120,712.36</u>	<u>168,600.00</u>	<u>47,887.64</u>	<u>71.6</u>
	<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	731.00	731.00	25,000.00	24,269.00	2.9
	<u>TOTAL TRE. ENFORCEMENT LIQUOR LAWS</u>	<u>731.00</u>	<u>731.00</u>	<u>30,500.00</u>	<u>29,769.00</u>	<u>2.4</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	65,568.93	779,294.18	925,000.00	145,705.82	84.3
10-54-101 OVERTIME WAGES	2,883.01	26,795.66	41,200.00	14,404.34	65.0
10-54-104 MERIT	.00	108.30	500.00	391.70	21.7
10-54-106 DRUG TEST/PHYSICAL	.00	378.00	800.00	422.00	47.3
10-54-130 BENEFITS	51,646.38	527,128.80	630,000.00	102,871.20	83.7
10-54-140 HSA CONTRIBUTION	.00	19,884.00	16,800.00	(3,084.00)	118.4
10-54-150 POLICE RESERVE	.00	3,824.77	1,500.00	(2,324.77)	255.0
10-54-160 HEALTH, SAFETY AND WELFARE	1,377.38	3,365.49	1,000.00	(2,365.49)	336.6
10-54-170 WITNESS FEES	150.00	300.00	100.00	(200.00)	300.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	(416.05)	5,979.74	7,500.00	1,520.26	79.7
10-54-210 BOOKS & SUBSCRIPTIONS	13.99	487.51	700.00	212.49	69.6
10-54-212 MEMBERSHIPS/DUES	.00	426.95	1,600.00	1,173.05	26.7
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	46.74	1,232.74	4,000.00	2,767.26	30.8
10-54-240 OFFICE SUPPLIES & EXPENSES	431.76	3,139.04	5,500.00	2,360.96	57.1
10-54-241 POSTAGE	16.53	406.34	800.00	393.66	50.8
10-54-243 COPIES/SUPPLIES	.00	191.56	500.00	308.44	38.3
10-54-250 SUPPLIES & MAINTENAN	740.37	12,919.60	20,000.00	7,080.40	64.6
10-54-251 FUEL	3,969.49	25,075.83	35,000.00	9,924.17	71.7
10-54-260 K-9 EXPENSES	150.00	819.49	3,000.00	2,180.51	27.3
10-54-261 ANIMAL CONTROL EXPENSES	406.94	1,404.69	2,500.00	1,095.31	56.2
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	900.58	2,500.00	1,599.42	36.0
10-54-270 UTILITIES	199.06	2,205.41	4,600.00	2,394.59	47.9
10-54-271 GAS - (QUESTAR)	20.35	498.71	800.00	301.29	62.3
10-54-280 TELEPHONE	1,386.15	18,330.47	16,000.00	(2,330.47)	114.6
10-54-281 INTERNET	160.00	1,760.00	2,100.00	340.00	83.8
10-54-310 SERVICES DATA PROCESSING	404.64	4,015.95	7,000.00	2,984.05	57.4
10-54-312 COMPUTER SOFTWARE	478.82	22,870.38	33,000.00	10,129.62	69.3
10-54-313 COMPUTER HARDWARE	.00	14,716.84	16,000.00	1,283.16	92.0
10-54-323 CONTRACT LABOR - MOWING	2.78	121.76	300.00	178.24	40.6
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	342.20	5,897.30	10,000.00	4,102.70	59.0
10-54-410 INSURANCE	(119.18)	13,773.85	12,800.00	(973.85)	107.6
10-54-415 CARES ACT (COVID 19)	.00	12.08	.00	(12.08)	.0
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-442 EXPENSE FOR PRIVATE DONATION	927.63	927.63	.00	(927.63)	.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	967.72	16,641.17	26,300.00	9,658.83	63.3
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.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	131,755.64	1,519,060.73	1,841,200.00	322,139.27	82.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,000.00	78,858.28	90,000.00	11,141.72	87.6
10-56-102 MERIT	.00	108.30	.00	(108.30)	.0
10-56-130 BENEFITS	3,311.13	35,414.66	39,600.00	4,185.34	89.4
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	833.98	1,200.00	366.02	69.5
10-56-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	341.72	300.00	(41.72)	113.9
10-56-250 SUPPLIES & MAINT.	.00	183.45	1,000.00	816.55	18.4
10-56-251 FUEL	209.11	1,613.79	2,500.00	886.21	64.6
10-56-280 TELEPHONE	66.96	521.01	1,000.00	478.99	52.1
10-56-281 INTERNET	20.00	220.00	300.00	80.00	73.3
10-56-310 SERVICES DATA PROCESSING	44.08	439.65	700.00	260.35	62.8
10-56-312 COMPUTER SOFTWARE	3.60	1,686.95	2,000.00	313.05	84.4
10-56-313 COMPUTER HARDWARE	.00	502.80	1,100.00	597.20	45.7
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	(119.18)	3,911.56	4,000.00	88.44	97.8
10-56-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-56-500 EQUIPMENT LESS THAN \$5000	.00	1,379.00	1,500.00	121.00	91.9
10-56-540 PURCHASES OF EQUIPMENT	.00	37.04	.00	(37.04)	.0
TOTAL BUILDING INSPECTION	9,535.70	126,053.70	149,200.00	23,146.30	84.5
<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>					
10-59-220 PUBLIC NOTICES	144.82	144.82	.00	(144.82)	.0
10-59-241 POSTAGE	295.15	346.55	800.00	453.45	43.3
10-59-347 CREDIT CARD SERVICE FEE	70.31	775.29	700.00	(75.29)	110.8
10-59-600 GARBAGE COLLECTION	24,127.32	241,634.76	329,000.00	87,365.24	73.5
10-59-605 RECYCLE COLLECTION	4,936.50	49,315.50	65,000.00	15,684.50	75.9
10-59-610 GARBAGE CANS	77.96	17,665.46	20,000.00	2,334.54	88.3
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	14,000.00	14,000.00	.0
TOTAL GARBAGE COLLECTION	29,652.06	309,882.38	429,500.00	119,617.62	72.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	14,940.67	191,755.75	220,000.00	28,244.25	87.2
10-60-101 OVERTIME WAGES	287.69	4,398.89	9,300.00	4,901.11	47.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	60.00	185.00	300.00	115.00	61.7
10-60-130 BENEFITS	9,571.09	115,349.70	140,900.00	25,550.30	81.9
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	196.69	583.11	1,500.00	916.89	38.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,090.28	2,000.00	(90.28)	104.5
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	4,607.77	5,500.00	892.23	83.8
10-60-203 STREETS MATERIALS (SIGNS)	.00	3,698.40	8,000.00	4,301.60	46.2
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	46,765.20	40,000.00	(6,765.20)	116.9
10-60-205 SAFETY SUPPLIES	.00	37.37	500.00	462.63	7.5
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	321.38	300.00	(21.38)	107.1
10-60-241 POSTAGE	26.13	704.25	700.00	(4.25)	100.6
10-60-250 SUPPLIES & MAINT.	2,793.82	59,961.36	60,000.00	38.64	99.9
10-60-251 FUEL	1,608.95	10,717.98	14,000.00	3,282.02	76.6
10-60-260 BUILDING AND SHOPS MAINTENANCE	55.36	1,288.34	2,000.00	711.66	64.4
10-60-269 UTILITY - PUB WORKS BUILDING	1,446.36	10,518.62	10,200.00	(318.62)	103.1
10-60-270 UTILITIES (STREETLIGHTS)	4,977.73	53,788.87	70,000.00	16,211.13	76.8
10-60-271 GAS - (QUESTAR)	434.46	3,783.49	600.00	(3,183.49)	630.6
10-60-280 TELEPHONE	195.79	2,480.58	2,500.00	19.42	99.2
10-60-281 INTERNET	40.00	440.00	600.00	160.00	73.3
10-60-310 SERVICES DATA PROCESSING	92.16	919.32	1,500.00	580.68	61.3
10-60-312 COMPUTER SOFTWARE	7.21	173.91	200.00	26.09	87.0
10-60-313 COMPUTER HARDWARE	1,075.00	1,374.00	1,300.00	(74.00)	105.7
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	10,250.00	10,250.00	12,000.00	1,750.00	85.4
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	15,000.00	12,942.25	13.7
10-60-558 PAINT STRIPPING F.A.S	.00	2,899.15	11,000.00	8,100.85	26.4
TOTAL STREETS DEPARTMENT	48,059.11	544,567.84	648,200.00	103,632.16	84.0
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	295.53	9,946.62	20,000.00	10,053.38	49.7
10-61-202 CURB AND GUTTER	.00	.00	15,000.00	15,000.00	.0
10-61-250 SUPPLIES & MAINTENAN	.00	195.06	.00	(195.06)	.0
10-61-320 ENGINEERING	.00	64.00	5,000.00	4,936.00	1.3
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	295.53	10,205.68	62,000.00	51,794.32	16.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,739.12	44,138.85	60,400.00	16,261.15	73.1
10-63-101 OVERTIME WAGES	76.95	192.38	.00	(192.38)	.0
10-63-102 MERIT	.00	108.30	.00	(108.30)	.0
10-63-130 BENEFITS	2,073.97	22,202.50	31,300.00	9,097.50	70.9
10-63-200 SPECIAL DEPARTMENT SUPPLIES	189.52	725.11	1,500.00	774.89	48.3
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,132.20	6,000.00	3,867.80	35.5
10-63-230 TRAVEL	.00	.00	600.00	600.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	58.99	1,000.00	941.01	5.9
10-63-241 POSTAGE	3.73	55.83	300.00	244.17	18.6
10-63-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250 SUPPLIES & MAINT.	.00	1,902.22	3,000.00	1,097.78	63.4
10-63-280 TELEPHONE	166.57	2,030.85	2,000.00	(30.85)	101.5
10-63-281 INTERNET	20.00	220.00	300.00	80.00	73.3
10-63-311 SERVICES DATA PROCESSING	44.08	439.65	700.00	260.35	62.8
10-63-312 COMPUTER SOFTWARE	3.60	86.95	1,700.00	1,613.05	5.1
10-63-313 COMPUTER HARDWARE	.00	.00	2,200.00	2,200.00	.0
10-63-360 EDUCATION	.00	333.95	300.00	(33.95)	111.3
10-63-390 TOUR EXPENSE	.00	499.10	2,000.00	1,500.90	25.0
10-63-415 CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	814.89	1,300.00	485.11	62.7
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501 SENIOR VAN	.00	687.72	500.00	(187.72)	137.5
TOTAL SENIOR PROGRAMMING	6,317.54	76,631.00	117,100.00	40,469.00	65.4
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	2,669.77	39,127.30	46,000.00	6,872.70	85.1
10-64-130 BENEFITS	1,189.72	15,417.17	14,000.00	(1,417.17)	110.1
10-64-200 FOOD	3,307.70	29,747.26	40,000.00	10,252.74	74.4
10-64-230 TRAVEL	.00	.00	50.00	50.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	37.89	50.00	12.11	75.8
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	110.00	200.00	90.00	55.0
10-64-310 SERVICES DATA PROCESSING	22.04	219.83	400.00	180.17	55.0
10-64-312 COMPUTER SOFTWARE	1.80	448.48	100.00	(348.48)	448.5
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	5,020.25	5,000.00	(20.25)	100.4
TOTAL CONGREGATE MEALS	7,201.03	90,128.94	107,050.00	16,921.06	84.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	6,722.98	72,220.23	84,000.00	11,779.77	86.0
10-65-102 MERIT	.00	649.80	.00	(649.80)	.0
10-65-106 DRUG TEST/PHYSICAL	60.00	278.00	200.00	(78.00)	139.0
10-65-130 BENEFITS	2,272.14	18,091.88	18,450.00	358.12	98.1
10-65-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-65-200 FOOD	9,976.03	67,732.59	80,000.00	12,267.41	84.7
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	110.00	727.23	400.00	(327.23)	181.8
10-65-243 COPIER/SUPPLIES	.00	.00	50.00	50.00	.0
10-65-250 SUPPLIES & MAINT.	646.26	1,066.12	3,500.00	2,433.88	30.5
10-65-251 FUEL	397.62	3,084.86	4,500.00	1,415.14	68.6
10-65-253 SSBG HOME DELIVERED MEALS	.00	442.77	3,000.00	2,557.23	14.8
10-65-280 TELEPHONE	42.50	712.45	1,000.00	287.55	71.3
10-65-281 INTERNET	10.00	110.00	200.00	90.00	55.0
10-65-310 SERVICES DATA PROCESSING	22.04	219.83	400.00	180.17	55.0
10-65-312 COMPUTER SOFTWARE	1.80	988.48	100.00	(888.48)	988.5
10-65-313 COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-65-360 EDUCATION	.00	.00	250.00	250.00	.0
10-65-410 INSURANCE	.00	219.30	.00	(219.30)	.0
10-65-415 CARES ACT (COVID 19)	.00	13,375.05	15,000.00	1,624.95	89.2
TOTAL HOME DELIVERED MEALS	20,261.37	182,318.59	215,050.00	32,731.41	84.8
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,318.79	15,436.72	18,000.00	2,563.28	85.8
10-66-102 MERIT	.00	54.15	.00	(54.15)	.0
10-66-130 BENEFITS	221.76	3,113.02	4,500.00	1,386.98	69.2
10-66-230 TRAVEL	.00	.00	50.00	50.00	.0
10-66-243 COPIER/SUPPLIES	.00	449.08	300.00	(149.08)	149.7
10-66-250 SUPPLIES & MAINT.	69.40	1,908.60	4,300.00	2,391.40	44.4
10-66-260 BUILDING & GROUNDS MAINTENANCE	796.41	4,419.22	15,500.00	11,080.78	28.5
10-66-261 SPECIAL DEPT REPAIRS	.00	836.67	1,200.00	363.33	69.7
10-66-270 UTILITIES	378.54	4,782.74	11,100.00	6,317.26	43.1
10-66-271 GAS - (QUESTAR)	208.76	3,033.09	4,000.00	966.91	75.8
10-66-281 INTERNET	40.00	440.00	600.00	160.00	73.3
10-66-310 SERVICES DATA PROCESSING	88.16	879.32	1,500.00	620.68	58.6
10-66-312 COMPUTER SOFTWARE	7.21	173.91	300.00	126.09	58.0
10-66-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323 CONTRACT LABOR - MOWING	1.99	86.95	100.00	13.05	87.0
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)	523.55	13,164.23	30,000.00	16,835.77	43.9
10-66-450 MISCELLANEOUS SUPPLIES	157.58	481.82	200.00	(281.82)	240.9
10-66-530 IMPROVEMENTS TO BUILDING	.00	346.04	.00	(346.04)	.0
TOTAL SENIOR BUILDING	3,812.15	55,206.08	97,750.00	42,543.92	56.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	1,206.57	3,000.00	1,793.43	40.2
TOTAL GOLF COURSE	.00	1,206.57	3,000.00	1,793.43	40.2
<u>CEMETERY</u>					
10-69-100 SALARIES	3,474.53	8,136.92	10,000.00	1,863.08	81.4
10-69-101 OVERTIME WAGES	45.75	312.97	600.00	287.03	52.2
10-69-130 BENEFITS	2,124.83	5,616.02	7,000.00	1,383.98	80.2
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,060.85	2,000.00	(60.85)	103.0
10-69-250 SUPPLIES & MAINT.	2,374.25	10,088.05	15,000.00	4,911.95	67.3
10-69-268 TREES	5,591.00	5,591.00	7,000.00	1,409.00	79.9
10-69-270 UTILITIES	40.97	2,900.44	4,000.00	1,099.56	72.5
10-69-313 COMPUTER HARDWARE	56.33	56.33	.00	(56.33)	.0
10-69-410 INSURANCE	.00	507.34	500.00	(7.34)	101.5
10-69-460 CONTRACT LABOR - MOWING	234.34	10,245.58	15,000.00	4,754.42	68.3
TOTAL CEMETERY	13,942.00	45,515.50	61,100.00	15,584.50	74.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,950.55	120,311.34	143,300.00	22,988.66	84.0
10-72-102 MERIT	54.15	216.60	100.00	(116.60)	216.6
10-72-103 OVERTIME WAGES	287.28	1,778.40	1,700.00	(78.40)	104.6
10-72-130 BENEFITS	7,245.03	76,519.75	87,000.00	10,480.25	88.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	18.23	1,938.32	3,000.00	1,061.68	64.6
10-72-212 MEMBERSHIPS/DUES	.00	275.00	300.00	25.00	91.7
10-72-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	155.54	300.00	144.46	51.9
10-72-243 COPIER/SUPPLIES	.00	219.93	500.00	280.07	44.0
10-72-250 SUPPLIES & MAINT.	2,117.29	11,114.29	17,000.00	5,885.71	65.4
10-72-251 FUEL	430.00	3,306.45	5,000.00	1,693.55	66.1
10-72-260 BUILDING & GROUNDS MAINTENANCE	3,116.00	9,577.90	10,000.00	422.10	95.8
10-72-261 SPRINKLER SYSTEM REPAIRS	4,622.75	8,814.51	10,000.00	1,185.49	88.2
10-72-262 WEED SPRAY	.00	1,062.15	1,500.00	437.85	70.8
10-72-264 INFIELD DIRT	3,375.75	3,375.75	7,000.00	3,624.25	48.2
10-72-266 PLAYGROUND MAINTENANCE	.00	694.14	4,000.00	3,305.86	17.4
10-72-267 CHRISTMAS LIGHTS	4,949.26	6,534.40	6,000.00	(534.40)	108.9
10-72-268 TREES	837.00	837.00	2,000.00	1,163.00	41.9
10-72-270 UTILITIES	561.23	9,421.81	22,000.00	12,578.19	42.8
10-72-271 GAS -(QUESTAR)	24.24	359.29	600.00	240.71	59.9
10-72-280 TELEPHONE	128.92	1,627.25	2,500.00	872.75	65.1
10-72-281 INTERNET	40.00	440.00	600.00	160.00	73.3
10-72-310 SERVICES DATA PROCESSING	88.16	879.32	1,500.00	620.68	58.6
10-72-312 COMPUTER SOFTWARE	10.81	187.93	300.00	112.07	62.6
10-72-313 COMPUTER HARDWARE	.00	81.58	1,300.00	1,218.42	6.3
10-72-360 EDUCATION	.00	65.00	1,000.00	935.00	6.5
10-72-364 CONTRACT LABOR - MOWING	952.84	41,660.86	56,000.00	14,339.14	74.4
10-72-410 INSURANCE	.00	5,402.27	5,500.00	97.73	98.2
10-72-415 CARES ACT (COVID 19)	.00	1,985.02	.00	(1,985.02)	.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	(865.24)	500.00	1,365.24	(173.1)
10-72-540 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
10-72-550 SPECIAL PROJECTS - PARKS	3,737.60	4,545.51	4,500.00	(45.51)	101.0
TOTAL PARKS	42,547.09	314,922.07	406,400.00	91,477.93	77.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	914.00	11,176.51	12,200.00	1,023.49	91.6
10-73-101 OVERTIME WAGES	.00	.00	4,000.00	4,000.00	.0
10-73-130 BENEFITS	763.21	7,951.96	11,100.00	3,148.04	71.6
10-73-241 POSTAGE	.00	333.26	1,500.00	1,166.74	22.2
10-73-461 COMMUNITY EVENTS	1,604.95	6,349.71	7,000.00	650.29	90.7
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	223.97	3,704.78	16,000.00	12,295.22	23.2
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	116.39	6,400.00	6,283.61	1.8
10-73-480 ARTS COUNCIL	.00	1,181.87	2,000.00	818.13	59.1
 TOTAL COMMUNITY EVENTS	 3,506.13	 44,743.27	 77,000.00	 32,256.73	 58.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	9,668.63	114,285.83	128,000.00	13,714.17	89.3
10-75-102 MERIT	.00	108.30	.00	(108.30)	.0
10-75-103 CHILDREN PROGRAM SALARIES	102.00	885.03	4,000.00	3,114.97	22.1
10-75-104 YOUTH PROGRAM SALARIES	11.71	813.55	2,500.00	1,686.45	32.5
10-75-105 ADULT PROGRAM SALARIES	484.30	2,819.16	5,000.00	2,180.84	56.4
10-75-106 DRUG TEST/PHYSICAL	.00	327.00	500.00	173.00	65.4
10-75-130 BENEFITS	4,229.11	41,904.37	47,000.00	5,095.63	89.2
10-75-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	124.75	500.00	375.25	25.0
10-75-210 BOOKS	.00	19,177.11	20,000.00	822.89	95.9
10-75-211 AUDIO & VIDEO	205.89	4,010.53	5,000.00	989.47	80.2
10-75-212 DIGITAL	.00	1,739.63	2,000.00	260.37	87.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	1,581.77	1,500.00	(81.77)	105.5
10-75-215 SUBSCRIPTIONS	.00	485.22	600.00	114.78	80.9
10-75-220 PUBLIC NOTICES	.00	100.00	100.00	.00	100.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	35.17	10,330.46	9,000.00	(1,330.46)	114.8
10-75-241 POSTAGE	21.87	445.05	700.00	254.95	63.6
10-75-242 DONATIONS/GIFTS PURCHASES	.00	1,274.63	1,600.00	325.37	79.7
10-75-243 COPIER/SUPPLIES	208.53	2,994.92	5,000.00	2,005.08	59.9
10-75-244 PROGRAM SUPPLIES	581.95	2,009.74	1,500.00	(509.74)	134.0
10-75-245 CHILDREN PROGRAMS	701.06	3,096.48	3,900.00	803.52	79.4
10-75-246 YOUTH PROGRAMS	(37.00)	1,067.47	1,500.00	432.53	71.2
10-75-247 ADULT PROGRAMS	281.63	1,219.49	2,000.00	780.51	61.0
10-75-260 BUILDING & GROUNDS MAINTENANCE	4,326.60	6,443.66	6,000.00	(443.66)	107.4
10-75-270 UTILITIES	237.13	2,576.61	3,700.00	1,123.39	69.6
10-75-271 GAS - (QUESTAR)	55.35	1,041.93	1,000.00	(41.93)	104.2
10-75-280 TELEPHONE	33.51	1,503.84	1,500.00	(3.84)	100.3
10-75-281 "INTERNET/ERATE"	818.80	4,094.00	5,600.00	1,506.00	73.1
10-75-310 SERVICES DATA PROCESSING	1,343.02	9,895.66	16,000.00	6,104.34	61.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,425.80	6,682.90	10,000.00	3,317.10	66.8
10-75-312 COMPUTER SOFTWARE	1,271.23	15,538.54	15,800.00	261.46	98.4
10-75-313 COMPUTER HARDWARE	.00	9,343.00	12,000.00	2,657.00	77.9
10-75-314 SATELLITE COMPUTER SOFTWARE	36.03	5,307.59	1,500.00	(3,807.59)	353.8
10-75-315 SATELLITE COMPUTER HARDWARE	.00	11,850.00	12,500.00	650.00	94.8
10-75-360 EDUCATION	15.00	602.84	1,500.00	897.16	40.2
10-75-410 INSURANCE	.00	1,443.61	1,500.00	56.39	96.2
10-75-415 CARES ACT (COVID 19)	.00	12,729.42	15,000.00	2,270.58	84.9
10-75-439 LIBRARY GRANT - MISC	.00	8.98	500.00	491.02	1.8
10-75-440 STATE GRANT (CLEF)	632.44	7,189.41	6,000.00	(1,189.41)	119.8
10-75-450 MISCELLANEOUS SUPPLIES	.00	914.39	1,500.00	585.61	61.0
10-75-460 MISCELLANEOUS SERVICES	.00	6.87	100.00	93.13	6.9
10-75-541 LSTA GRANT	427.50	5,775.29	7,700.00	1,924.71	75.0
 TOTAL LIBRARY	 27,117.26	 313,749.03	 365,200.00	 51,450.97	 85.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,679.58	348,475.38	385,500.00	37,024.62	90.4
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,679.58	348,475.38	385,500.00	37,024.62	90.4
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950	TRANSFER TO CAP PROJECTS FUND	300,000.00	300,000.00	300,000.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	35,300.00	35,300.00	35,300.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	182,700.00	182,700.00	182,700.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	518,000.00	518,000.00	518,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	944,504.62	5,119,852.45	6,347,650.00	1,227,797.55	80.7
	NET REVENUE OVER EXPENDITURES	(446,657.65)	1,706,144.95	.00	(1,706,144.95)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	145,531.41	
	TOTAL ASSETS		145,531.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	96,131.87	
	REVENUE OVER EXPENDITURES - YTD	49,399.54	
	BALANCE - CURRENT DATE	145,531.41	
	TOTAL FUND EQUITY		145,531.41
	TOTAL LIABILITIES AND EQUITY		145,531.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	413.48	10,366.81	10,000.00	(366.81)	103.7
21-33-210	CONTRIBUTION FROM LOCAL GOV	.00	5,600.00	6,000.00	400.00	93.3
21-33-500	COVID 19 GRANT	.00	163.41	.00	(163.41)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	413.48	16,130.22	16,000.00	(130.22)	100.8
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	48.70	571.89	500.00	(71.89)	114.4
	TOTAL OTHER INCOME	48.70	571.89	500.00	(71.89)	114.4
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	1,850.00	85,030.53	39,000.00	(46,030.53)	218.0
	TOTAL DONATIONS	1,850.00	85,030.53	39,000.00	(46,030.53)	218.0
	<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	2,312.18	101,732.64	72,300.00	(29,432.64)	140.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,013.46	22,840.78	30,000.00	7,159.22	76.1
21-40-102 MERIT	.00	108.30	.00	(108.30)	.0
21-40-130 BENEFITS	303.23	2,213.08	3,000.00	786.92	73.8
21-40-160 HEALTH, SAFETY & WELFARE	.00	775.00	700.00	(75.00)	110.7
21-40-200 FOOD/SUPPLIES	2,400.00	3,114.25	6,000.00	2,885.75	51.9
21-40-230 TRAVEL	.00	124.20	.00	(124.20)	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	163.40	439.34	500.00	60.66	87.9
21-40-241 POSTAGE	.00	55.00	100.00	45.00	55.0
21-40-250 SUPPLIES & MAINTENAN	.00	242.99	2,000.00	1,757.01	12.2
21-40-251 FUEL	.00	141.41	1,000.00	858.59	14.1
21-40-260 BUILDING & GROUNDS MAINTENANCE	3,200.00	6,582.87	7,000.00	417.13	94.0
21-40-270 UTILITIES	349.52	4,150.69	6,700.00	2,549.31	62.0
21-40-271 GAS - (QUESTAR)	122.15	2,131.91	3,000.00	868.09	71.1
21-40-280 TELEPHONE	82.49	1,005.43	1,500.00	494.57	67.0
21-40-281 INTERNET	20.00	220.00	300.00	80.00	73.3
21-40-310 SERVICES DATA PROCESSING	44.08	439.65	700.00	260.35	62.8
21-40-312 COMPUTER SOFTWARE	3.60	86.95	200.00	113.05	43.5
21-40-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340 ACCOUNTING & AUDITING	6.59	95.11	300.00	204.89	31.7
21-40-410 INSURANCE	.00	1,570.01	1,400.00	(170.01)	112.1
21-40-415 CARES ACT (COVID 19)	.00	196.13	.00	(196.13)	.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
21-40-706 EQUIPMENT GREATER THAN \$5000	.00	5,600.00	6,000.00	400.00	93.3
TOTAL FOOD PANTRY EXPENSE	8,708.52	52,133.10	72,100.00	19,966.90	72.3
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	8,908.52	52,333.10	72,300.00	19,966.90	72.4
NET REVENUE OVER EXPENDITURES	(6,596.34)	49,399.54	.00	(49,399.54)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		223,490.37	
	TOTAL ASSETS			223,490.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	148,703.94		
	REVENUE OVER EXPENDITURES - YTD	74,786.43		
	BALANCE - CURRENT DATE		223,490.37	
	TOTAL FUND EQUITY			223,490.37
	TOTAL LIABILITIES AND EQUITY			223,490.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
25-33-500	COVID 19 GRANT	.00	6.04	1,500.00	1,493.96	.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	6.04	1,500.00	1,493.96	.4
	<u>ADULT PROGRAMS</u>					
25-34-100	ADULT BASKETBALL	.00	26.00	.00	(26.00)	.0
25-34-120	ADULT SOCCER	.00	1,700.00	1,500.00	(200.00)	113.3
25-34-130	ADULT SOFTBALL	1,625.00	2,357.50	5,500.00	3,142.50	42.9
25-34-150	PICKLEBALL	94.00	9,533.50	6,500.00	(3,033.50)	146.7
25-34-400	WAIVERS	.00	(105.00)	(300.00)	(195.00)	(35.0)
	TOTAL ADULT PROGRAMS	1,719.00	13,512.00	13,200.00	(312.00)	102.4
	<u>YOUTH PROGRAMS</u>					
25-35-100	YOUTH BASEBALL	2,840.00	13,600.00	11,500.00	(2,100.00)	118.3
25-35-120	YOUTH BASKETBALL	.00	21,034.00	21,500.00	466.00	97.8
25-35-130	YOUTH FLAG FOOTBALL	.00	3,615.00	3,500.00	(115.00)	103.3
25-35-140	YOUTH SOCCER	.00	18,730.00	13,000.00	(5,730.00)	144.1
25-35-150	YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160	YOUTH VOLLEYBALL	.00	1,595.00	1,000.00	(595.00)	159.5
25-35-170	YOUTH GOLF	2,550.00	2,550.00	3,000.00	450.00	85.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200	YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
25-35-400	WAIVERS	(80.00)	(1,425.00)	(1,500.00)	(75.00)	(95.0)
	TOTAL YOUTH PROGRAMS	5,310.00	59,699.00	61,700.00	2,001.00	96.8
	<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	1,535.00	20,260.00	19,000.00	(1,260.00)	106.6
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	1,535.00	22,988.11	31,400.00	8,411.89	73.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
25-37-178	RENTAL - PARKS/FIELDS	95.00	1,819.00	1,000.00	(819.00)	181.9
25-37-179	RENTAL - BOWERY/STAGES	60.00	340.00	500.00	160.00	68.0
25-37-600	INTEREST EARNINGS	74.77	221.01	100.00	(121.01)	221.0
25-37-617	CONVENIENCE FEE	339.00	4,257.00	3,000.00	(1,257.00)	141.9
	TOTAL OTHER INCOME	568.77	6,637.01	4,600.00	(2,037.01)	144.3
	<u>DONATIONS</u>					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	182,700.00	182,700.00	182,700.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	182,700.00	182,700.00	182,700.00	.00	100.0
	TOTAL FUND REVENUE	191,832.77	285,542.16	295,300.00	9,757.84	96.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,301.82	63,149.08	67,000.00	3,850.92	94.3
25-40-101 OVERTIME WAGES - NON DEPT	218.03	3,234.97	2,500.00	(734.97)	129.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	162.45	100.00	(62.45)	162.5
25-40-103 WAGES - IN FIELDS	397.34	5,780.85	7,500.00	1,719.15	77.1
25-40-112 WAGES - ADMIN ALLOCATION	643.58	7,731.64	12,800.00	5,068.36	60.4
25-40-130 BENEFITS	3,870.27	41,103.27	43,300.00	2,196.73	94.9
25-40-140 HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	148.70	500.00	351.30	29.7
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	142.27	197.27	2,200.00	2,002.73	9.0
25-40-240 OFFICE SUPPLIES & EXPENSES	59.61	74.56	500.00	425.44	14.9
25-40-241 POSTAGE	31.46	307.88	500.00	192.12	61.6
25-40-243 COPIER/SUPPLIES	.00	247.05	500.00	252.95	49.4
25-40-251 FUEL	213.49	635.47	1,500.00	864.53	42.4
25-40-270 UTILITIES	73.63	3,661.20	5,700.00	2,038.80	64.2
25-40-271 GAS - (QUESTAR)	24.25	359.26	500.00	140.74	71.9
25-40-280 TELEPHONE	147.08	2,017.85	3,000.00	982.15	67.3
25-40-281 INTERNET	80.00	880.00	1,100.00	220.00	80.0
25-40-310 SERVICES DATA PROCESSING	168.32	1,640.19	3,000.00	1,359.81	54.7
25-40-312 COMPUTER SOFTWARE	593.65	3,904.97	4,500.00	595.03	86.8
25-40-313 COMPUTER HARDWARE	.00	1,208.54	2,500.00	1,291.46	48.3
25-40-340 ACCOUNTING & AUDITING	16.07	231.79	500.00	268.21	46.4
25-40-347 CREDIT CARD SERVICE FEE	189.43	2,041.72	2,000.00	(41.72)	102.1
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	1,259.96	1,500.00	240.04	84.0
TOTAL NON DEPARTMENTAL EXPENSE	12,170.30	144,312.03	172,000.00	27,687.97	83.9
<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	154.41	500.00	345.59	30.9
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	120.00	120.00	500.00	380.00	24.0
25-41-518 SALES TAX PAID	.00	.00	700.00	700.00	.0
TOTAL CONSESSION STAND	120.00	2,517.10	11,700.00	9,182.90	21.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	6,633.00	15,297.85	12,000.00	(3,297.85)	127.5
25-44-130 BENEFITS	10.99	145.42	200.00	54.58	72.7
25-44-212 MEMBERSHIPS/DUES	.00	200.00	600.00	400.00	33.3
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	956.91	2,885.87	3,500.00	614.13	82.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	7,600.90	18,529.14	16,800.00	(1,729.14)	110.3
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	386.10	797.70	1,100.00	302.30	72.5
25-52-130 BENEFITS	34.47	65.84	200.00	134.16	32.9
25-52-220 PUBLIC NOTICES	.00	5.13	.00	(5.13)	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	420.57	868.67	1,700.00	831.33	51.1
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	.00	4,500.00	4,500.00	.0
25-53-130 BENEFITS	.00	(2.48)	500.00	502.48	(.5)
25-53-220 PUBLIC NOTICES	.00	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	.00	22.52	7,600.00	7,577.48	.3
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	321.74	.00	(321.74)	.0
25-54-130 BENEFITS	.00	30.80	.00	(30.80)	.0
TOTAL ADULT VOLLEYBALL	.00	352.54	.00	(352.54)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	1,397.01	300.00	(1,097.01)	465.7
25-55-130 BENEFITS	14.49	136.51	100.00	(36.51)	136.5
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	1,969.83	1,500.00	(469.83)	131.3
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	14.49	3,503.35	6,000.00	2,496.65	58.4
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	15.00	1,651.61	3,000.00	1,348.39	55.1
25-70-130 BENEFITS	1.15	157.11	300.00	142.89	52.4
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	528.17	1,835.72	3,000.00	1,164.28	61.2
TOTAL YOUTH BASEBALL	544.32	3,644.44	12,600.00	8,955.56	28.9
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	8,185.33	11,500.00	3,314.67	71.2
25-72-130 BENEFITS	.00	770.05	1,200.00	429.95	64.2
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	996.16	2,300.00	1,303.84	43.3
25-72-499 FACILITY RENTAL	.00	1,460.00	4,500.00	3,040.00	32.4
TOTAL YOUTH BASKETBALL	.00	11,411.54	25,800.00	14,388.46	44.2
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,222.48	1,600.00	377.52	76.4
25-73-130 BENEFITS	.00	109.65	200.00	90.35	54.8
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,539.93	2,000.00	460.07	77.0
TOTAL YOUTH FLAG FOOTBALL	.00	2,872.06	4,000.00	1,127.94	71.8
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	739.34	4,241.99	4,000.00	(241.99)	106.1
25-74-130 BENEFITS	78.10	371.93	400.00	28.07	93.0
25-74-220 PUBLIC NOTICES	.00	362.10	500.00	137.90	72.4
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	2,285.91	8,501.01	6,000.00	(2,501.01)	141.7
TOTAL YOUTH SOCCER	3,103.35	13,477.03	10,900.00	(2,577.03)	123.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH TRACK AND FIELD</u>						
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00 (	.37)	200.00	200.37 (	.2)
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00 (	.37)	3,200.00	3,200.37	.0
<u>YOUTH VOLLEYBALL</u>						
25-76-100	SALARIES	97.50	202.49	500.00	297.51	40.5
25-76-130	BENEFITS	8.71	16.74	100.00	83.26	16.7
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	20.51	20.51	500.00	479.49	4.1
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	126.72	239.74	1,200.00	960.26	20.0
<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 (	.49)	100.00	100.49 (	.5)
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00 (	.49)	800.00	800.49 (	.1)
<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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL FUND EXPENDITURES	33,100.65	210,755.73	295,300.00	84,544.27	71.4
NET REVENUE OVER EXPENDITURES	158,732.12	74,786.43	.00	(74,786.43)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	787,160.32	
	TOTAL ASSETS		787,160.32

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(105,087.18)	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	409,361.75	
	REVENUE OVER EXPENDITURES - YTD	482,885.75	
	BALANCE - CURRENT DATE	892,247.50	
	TOTAL FUND EQUITY		787,160.32
	TOTAL LIABILITIES AND EQUITY		787,160.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	263.34	2,245.29	1,000.00	(1,245.29)	224.5
26-36-750 PARKS IMPACT FEE	14,216.07	487,963.52	91,000.00	(396,963.52)	536.2
26-36-836 DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	38,000.00	38,000.00	.0
TOTAL OTHER INCOME	14,479.41	491,208.81	130,000.00	(361,208.81)	377.9
TOTAL FUND REVENUE	14,479.41	491,208.81	130,000.00	(361,208.81)	377.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	967.00	7,000.00	6,033.00	13.8
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,948.99	.00	(4,948.99)	.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
26-62-705 LAND ACQUISITION	.00	2,177.07	.00	(2,177.07)	.0
 TOTAL PARKS & RECREATION	 .00	 8,323.06	 130,000.00	 121,676.94	 6.4
 TOTAL FUND EXPENDITURES	 .00	 8,323.06	 130,000.00	 121,676.94	 6.4
 NET REVENUE OVER EXPENDITURES	 14,479.41	 482,885.75	 .00	 (482,885.75)	 .0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	761,126.13	
28-13121	NEW A/R AMBULANCE - EASYWAY	(980.00)	
28-13122	NEW A/R AMBUALNCE - AVOCATION	803,822.60	
28-13150	ALLOWANCE FOR BAD DEBT	(200,000.00)	
	TOTAL ASSETS		1,363,968.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	1,074,309.80	
	REVENUE OVER EXPENDITURES - YTD	289,658.93	
	BALANCE - CURRENT DATE	1,363,968.73	
	TOTAL FUND EQUITY		1,363,968.73
	TOTAL LIABILITIES AND EQUITY		1,363,968.73

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-365 STATE EMS GRANT	.00	6,123.00	.00	(6,123.00)	.0
28-33-366 STATE GRANT AMBULANCE	.00	51,840.00	51,000.00	(840.00)	101.7
28-33-500 COVID 19 GRANT	.00	39,737.44	121,500.00	81,762.56	32.7
TOTAL EMS INTERGOVERNMENTAL REV	.00	97,700.44	172,500.00	74,799.56	56.6

<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-357 REIMBURSEMENT - USE OF FIRE TR	.00	3,142.24	.00	(3,142.24)	.0
28-34-367 FIRE DEPARTMENT GRANT	.00	3,995.00	.00	(3,995.00)	.0
28-34-388 HAZMAT RESPONSE	.00	345.00	300.00	(45.00)	115.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	21,224.75	19,000.00	(2,224.75)	111.7
28-34-395 FIRE CONTRACT - ELWOOD	.00	15,991.25	15,500.00	(491.25)	103.2
28-34-397 FIRE RESPONSE - COUNTY	.00	2,284.00	3,500.00	1,216.00	65.3
28-34-398 FIRE RESPONSE - ELWOOD	.00	.00	100.00	100.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	46,982.24	38,400.00	(8,582.24)	122.4

<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(4,506.37)	(25,736.15)	(175,000.00)	(149,263.85)	(14.7)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(72,005.17)	(603,075.69)	(580,000.00)	23,075.69	(104.0)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	7,261.80	91,286.72	25,000.00	(66,286.72)	365.2
28-35-596 AMBULANCE MILEAGE	36,208.30	732,152.69	710,000.00	(22,152.69)	103.1
28-35-598 AMBULANCE FEES	48,374.01	942,649.37	926,500.00	(16,149.37)	101.7
TOTAL EMS - CHARGES FOR SERVICES	15,332.57	1,137,276.94	906,500.00	(230,776.94)	125.5

<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	9,444.29	6,000.00	(3,444.29)	157.4
28-36-603 PUBLIC EDUCATION PROVIDE	.00	2,050.00	200.00	(1,850.00)	1025.0
28-36-610 INTEREST EARNING	254.63	2,734.04	6,000.00	3,265.96	45.6
28-36-838 PUBLIC EDUCATION PROVIDE	.00	264.50	800.00	535.50	33.1
28-36-840 MED MALPRACTICE INS FOR DIRECT	.00	1,000.00	1,000.00	.00	100.0
TOTAL FIRE - OTHER INCOME	254.63	15,492.83	14,000.00	(1,492.83)	110.7

<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	5,635.00	5,500.00	(135.00)	102.5
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	626.34	25,122.09	22,000.00	(3,122.09)	114.2
TOTAL EMS - OTHER INCOME	626.34	30,757.09	27,500.00	(3,257.09)	111.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	.00	184,837.00	184,000.00	(837.00)	100.5
28-39-950 TRANSFERS FROM GENERAL FUND	35,300.00	35,300.00	35,300.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	92,500.00	92,500.00	.0
	<u>35,300.00</u>	<u>220,137.00</u>	<u>311,800.00</u>	<u>91,663.00</u>	<u>70.6</u>
TOTAL MISC INCOME					
	<u>35,300.00</u>	<u>220,137.00</u>	<u>311,800.00</u>	<u>91,663.00</u>	<u>70.6</u>
TOTAL FUND REVENUE	<u>51,513.54</u>	<u>1,548,346.54</u>	<u>1,470,700.00</u>	<u>(77,646.54)</u>	<u>105.3</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	8,198.05	87,322.46	120,000.00	32,677.54	72.8
28-50-101 OVERTIME WAGES	1,350.00	8,010.00	.00	(8,010.00)	.0
28-50-102 MERIT	.00	270.75	.00	(270.75)	.0
28-50-104 ON-CALL PAY	(6,730.00)	.00	.00	.00	.0
28-50-106 DRUG TEST/PHYSICAL	767.00	1,967.05	5,000.00	3,032.95	39.3
28-50-130 BENEFITS	4,863.88	34,106.43	49,000.00	14,893.57	69.6
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	1,066.80	1,000.00	(66.80)	106.7
28-50-243 COPIER/SUPPLIES	.00	291.78	1,000.00	708.22	29.2
28-50-260 BUILDING & GROUNDS MAINTENANCE	318.00	3,306.56	6,000.00	2,693.44	55.1
28-50-270 UTILITIES	199.05	2,205.38	3,400.00	1,194.62	64.9
28-50-271 GAS - (QUESTAR)	255.91	4,663.28	6,000.00	1,336.72	77.7
28-50-280 TELEPHONE	1,049.29	9,364.95	10,000.00	635.05	93.7
28-50-281 INTERNET	80.00	880.00	1,100.00	220.00	80.0
28-50-310 SERVICES DATA PROCESSING	204.32	1,905.63	3,000.00	1,094.37	63.5
28-50-312 COMPUTER SOFTWARE	7.21	8,413.80	7,000.00	(1,413.80)	120.2
28-50-313 COMPUTER HARDWARE	.00	3,459.70	4,700.00	1,240.30	73.6
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	137.01	1,975.75	4,500.00	2,524.25	43.9
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	500.00	.00	(500.00)	.0
28-50-410 INSURANCE	.00	20,819.07	21,600.00	780.93	96.4
28-50-415 CARES ACT (COVID 19)	.00	69,153.97	70,000.00	846.03	98.8
28-50-451 HEALTH SAFETY WELFARE	.00	3,555.93	9,000.00	5,444.07	39.5
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	765.00	3,000.00	2,235.00	25.5
28-50-563 800 MHZ RADIOS	.00	11,901.61	12,000.00	98.39	99.2
 TOTAL NON-DEPARTMENTAL EXPENSE	 10,699.72	 275,905.90	 341,000.00	 65,094.10	 80.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	1,891.65	23,239.65	30,000.00	6,760.35	77.5
28-51-101 OVERTIME WAGES	180.00	1,870.00	2,000.00	130.00	93.5
28-51-107 FIRE TRAINING WAGES	6,680.86	38,909.28	40,000.00	1,090.72	97.3
28-51-108 HAZMAT WAGES	.00	242.15	2,500.00	2,257.85	9.7
28-51-130 BENEFITS	1,025.99	7,690.15	6,500.00	(1,190.15)	118.3
28-51-212 MEMBERSHIPS/DUES	.00	300.00	500.00	200.00	60.0
28-51-230 TRAVEL	.00	3,139.34	9,000.00	5,860.66	34.9
28-51-250 SUPPLIES AND MAINTENANCE	1,078.63	56,520.62	60,000.00	3,479.38	94.2
28-51-251 FIRE EQUIPMENT FUEL	313.35	3,531.31	5,000.00	1,468.69	70.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	163.02	20,253.00	20,000.00	(253.00)	101.3
28-51-263 PUBLIC EDUCATION	.00	2,855.96	2,500.00	(355.96)	114.2
28-51-360 EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 RECERTIFICATION	137.93	172.93	1,500.00	1,327.07	11.5
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,614.56	15,000.00	13,385.44	10.8
28-51-410 INSURANCE	.00	(117.48)	.00	117.48	.0
28-51-415 CARES ACT (COVID 19)	.00	5,487.79	5,500.00	12.21	99.8
28-51-450 MISCELLANEOUS SUPPLIES	.00	20.00	400.00	380.00	5.0
28-51-461 FIRE EXTINGUISHERS	.00	246.00	600.00	354.00	41.0
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	202,626.49	203,000.00	373.51	99.8
28-51-802 DEBT PRINCIPAL PAYMENT	4,878.48	52,988.20	58,100.00	5,111.80	91.2
28-51-851 DEBT INTEREST PAYMENT	412.76	5,215.44	5,500.00	284.56	94.8
TOTAL FIRE DEPARTMENT EXPENSE	16,762.67	426,805.39	473,600.00	46,794.61	90.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	11,468.25	116,844.90	135,000.00	18,155.10	86.6
28-52-101 OVERTIME WAGES	120.00	1,860.00	3,000.00	1,140.00	62.0
28-52-104 ON-CALL PAY	12,944.63	16,217.89	32,000.00	15,782.11	50.7
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,998.55	21,477.32	22,000.00	522.68	97.6
28-52-113 AMBULANCE TRAINING WAGES	.00	8,961.13	15,000.00	6,038.87	59.7
28-52-130 BENEFITS	3,645.30	27,921.66	34,000.00	6,078.34	82.1
28-52-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230 TRAVEL	1,250.00	1,250.00	4,000.00	2,750.00	31.3
28-52-241 POSTAGE	137.15	1,764.08	2,500.00	735.92	70.6
28-52-245 AMBULANCE SUPPLIES & MAINT	.00	16,918.82	35,000.00	18,081.18	48.3
28-52-246 BILLABLE SUPPLIES	2,525.10	38,526.33	45,000.00	6,473.67	85.6
28-52-248 AMBULANCE FUEL	1,756.57	10,302.34	13,000.00	2,697.66	79.3
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	3,145.00	15,000.00	11,855.00	21.0
28-52-293 AMBULANCE BILLING SOFTWARE	36.18	3,004.18	5,000.00	1,995.82	60.1
28-52-347 CREDIT CARD SERVICE FEE	266.56	3,103.21	3,000.00	(103.21)	103.4
28-52-360 EDUCATION/CERTIFICATION	(108.00)	4,346.00	5,000.00	654.00	86.9
28-52-368 RECERTIFICATION	.00	5,908.51	6,000.00	91.49	98.5
28-52-370 OTHER PROFESSIONAL & TECHNICAL	137.40	4,217.10	3,000.00	(1,217.10)	140.6
28-52-371 MEDICAID BILLING FEE	.00	16,222.83	17,000.00	777.17	95.4
28-52-410 INSURANCE	.00	3,036.25	2,500.00	(536.25)	121.5
28-52-415 CARES ACT (COVID 19)	.00	46,856.26	46,000.00	(856.26)	101.9
28-52-450 MISCELLANEOUS SUPPLIES	.00	4,868.08	5,000.00	131.92	97.4
28-52-480 BAD DEBTS/SERVING FEES	(30.00)	(37.50)	(200.00)	(162.50)	(18.8)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
28-52-710 AMBULANCE PURCHASE	.00	171,519.00	175,000.00	3,481.00	98.0
28-52-802 LEASE PRINCIPAL PAYMENT	1,822.44	19,794.62	21,700.00	1,905.38	91.2
28-52-851 LEASE INTEREST PAYMENT	154.19	1,948.31	2,100.00	151.69	92.8
TOTAL EMS DEPARTMENT EXPENSE	38,124.32	549,976.32	650,100.00	100,123.68	84.6
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL FUND EXPENDITURES	71,586.71	1,258,687.61	1,470,700.00	212,012.39	85.6
NET REVENUE OVER EXPENDITURES	(20,073.17)	289,658.93	.00	(289,658.93)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	1,283,505.95	
	TOTAL ASSETS		1,283,505.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINN OF YEAR	979,080.57	
	REVENUE OVER EXPENDITURES - YTD	304,425.38	
	BALANCE - CURRENT DATE	1,283,505.95	
	TOTAL FUND EQUITY		1,283,505.95
	TOTAL LIABILITIES AND EQUITY		1,283,505.95

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	429.39	4,425.38	.00	(4,425.38)	.0
	TOTAL INTEREST	429.39	4,425.38	.00	(4,425.38)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(300,000.00)	(300,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	300,000.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	300,429.39	304,425.38	.00	(304,425.38)	.0
	NET REVENUE OVER EXPENDITURES	300,429.39	304,425.38	.00	(304,425.38)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	622,855.42	
	TOTAL ASSETS		622,855.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	699,476.02	
	REVENUE OVER EXPENDITURES - YTD	(76,620.60)	
	BALANCE - CURRENT DATE	622,855.42	
	TOTAL FUND EQUITY		622,855.42
	TOTAL LIABILITIES AND EQUITY		622,855.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-120	FEDERAL GRANTS	.00	68,467.70	100,000.00	31,532.30	68.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	68,467.70	100,000.00	31,532.30	68.5
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	208.37	2,887.77	.00	(2,887.77)	.0
	TOTAL MISCELLANEOUS INCOME	208.37	2,887.77	.00	(2,887.77)	.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	208.37	71,355.47	200,000.00	128,644.53	35.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	35,744.90	40,000.00	4,255.10	89.4
41-42-560	EQUIPMENT	.00	2,341.72	10,000.00	7,658.28	23.4
	TOTAL POLICE DEPARTMENT	.00	38,086.62	50,000.00	11,913.38	76.2
	<u>HOME DELIVERED MEALS</u>					
41-46-550	VEHICLES	.00	33,291.80	50,000.00	16,708.20	66.6
	TOTAL HOME DELIVERED MEALS	.00	33,291.80	50,000.00	16,708.20	66.6
	<u>FIRE DEPARTMENT</u>					
41-49-550	VEHICLES	.00	36,783.80	40,000.00	3,216.20	92.0
41-49-560	EQUIPMENT	.00	4,637.95	10,000.00	5,362.05	46.4
	TOTAL FIRE DEPARTMENT	.00	41,421.75	50,000.00	8,578.25	82.8
	<u>FOOD PANTRY</u>					
41-50-550	VEHICLES	.00	35,175.90	50,000.00	14,824.10	70.4
	TOTAL FOOD PANTRY	.00	35,175.90	50,000.00	14,824.10	70.4
	TOTAL FUND EXPENDITURES	.00	147,976.07	200,000.00	52,023.93	74.0
	NET REVENUE OVER EXPENDITURES	208.37	(76,620.60)	.00	76,620.60	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	1,062,154.42	
	TOTAL ASSETS		1,062,154.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	1,068,346.82	
	REVENUE OVER EXPENDITURES - YTD	(6,192.40)	
	BALANCE - CURRENT DATE	1,062,154.42	
	TOTAL FUND EQUITY		1,062,154.42
	TOTAL LIABILITIES AND EQUITY		1,062,154.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	8,977.21	15,000.00	6,022.79	59.9
	TOTAL GRANTS	.00	8,977.21	15,000.00	6,022.79	59.9
	<u>INTEREST</u>					
42-36-610	INTEREST	355.34	4,185.89	.00	(4,185.89)	.0
	TOTAL INTEREST	355.34	4,185.89	.00	(4,185.89)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	355.34	13,163.10	55,000.00	41,836.90	23.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	3,377.00	10,000.00	6,623.00	33.8
42-51-330 LEGAL	.00	.00	1,500.00	1,500.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	2,600.00	2,742.00	10,000.00	7,258.00	27.4
42-51-512 IMPACT FEE UPDATE	.00	6,282.00	20,000.00	13,718.00	31.4
42-51-550 AQUISITION OF ROW	.00	6,954.50	13,500.00	6,545.50	51.5
TOTAL VEHICLE CAPACITY PROJECTS	2,600.00	19,355.50	55,000.00	35,644.50	35.2
TOTAL FUND EXPENDITURES	2,600.00	19,355.50	55,000.00	35,644.50	35.2
NET REVENUE OVER EXPENDITURES	(2,244.66)	(6,192.40)	.00	6,192.40	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	1,864,593.28	
51-11150	PTIF SEC WATER BOND PROCEEDS	4,402,776.79	
51-12000	UTILITY SERVICE ACC. REC	180,988.92	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	802.25	
51-13230	NOTE RECEIVABLE	104,506.48	
51-15009	CONSTRUCTION IN PROGRESS WATER	70,498.14	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,348,032.58	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,126,441.87	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,028.00	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,391,445.56	
51-15055	SECONDARY WATER LINES	4,072,653.97	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,278,594.83)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(257,042.80)	
51-19100	DEFERRED OUTFLOWS - PENSION	74,649.00	
	TOTAL ASSETS		16,097,481.52

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,305.45	
51-22200	VACATION PAYABLE	45,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	3,400,000.00	
51-25800	NET PENSION LIABILITY	155,596.00	
51-25900	DEFERRED INFLOWS - PENSION	55,368.00	
	TOTAL LIABILITIES		3,675,269.45

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(265,404.50)	
51-27250	RESERVE - IMPACT FEE - NEW	465,359.67	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	7,587,919.48	
	REVENUE OVER EXPENDITURES - YTD	4,634,337.42	
	BALANCE - CURRENT DATE	12,222,256.90	
	TOTAL FUND EQUITY		12,422,212.07
	TOTAL LIABILITIES AND EQUITY		16,097,481.52

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-500 COVID 19 GRANT	.00	200.42	.00	(200.42)	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	408.00	500.00	92.00	81.6
51-36-605 RENT FOR PW BUILDING	.00	1,889.02	900.00	(989.02)	209.9
51-36-610 UTILITY INTEREST INCOME	5,113.79	13,422.53	16,000.00	2,577.47	83.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,506.03	2,776.78	.00	(2,776.78)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,212.76	14,726.40	14,000.00	(726.40)	105.2
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670 SALE OF FIXED ASSETS	(9,983.52)	.00	.00	.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	955.00	6,685.00	12,000.00	5,315.00	55.7
51-36-675 UTILITY SET UP FEE	265.00	4,395.00	4,000.00	(395.00)	109.9
51-36-676 LATE FEE - ALL UTILITIES	1,029.84	10,833.78	13,000.00	2,166.22	83.3
51-36-680 BOND PROCEEDS	.00	4,400,000.00	1,437,000.00	(2,963,000.00)	306.2
51-36-699 OVER/SHORT	.00	(.01)	.00	.01	.0
TOTAL OTHER REVENUE	98.90	4,455,336.92	1,498,500.00	(2,956,836.92)	297.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	4,000.00	2,000.00	(2,000.00)	200.0
51-37-710 CULINARY BASE RATE	68,032.63	620,449.20	350,000.00	(270,449.20)	177.3
51-37-711 CULINARY USE RATE	99,469.89	975,276.74	1,280,000.00	304,723.26	76.2
51-37-712 CULINARY CONNECTION	3,850.00	85,370.00	68,000.00	(17,370.00)	125.5
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	5,332.90	82,021.24	76,000.00	(6,021.24)	107.9
51-37-716 SECONDARY USE RATE	7,173.15	7,177.31	25,000.00	17,822.69	28.7
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	7.12	100.00	92.88	7.1
51-37-775 SALE OF PROPERTY	.00	1,900.00	.00	(1,900.00)	.0
TOTAL UTILITY REVENUE	183,858.57	1,776,201.61	1,801,200.00	24,998.39	98.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	694,900.00	694,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	694,900.00	694,900.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	14,124.00	535,424.00	535,500.00	76.00	100.0
51-39-900 IMPACT FEE RESERVE	.00	.00	(535,500.00)	(535,500.00)	.0
TOTAL IMPACT FEES	14,124.00	535,424.00	.00	(535,424.00)	.0
TOTAL FUND REVENUE	198,081.47	6,766,962.53	3,994,600.00	(2,772,362.53)	169.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	17,205.79	283,548.07	340,000.00	56,451.93	83.4
51-70-101 OVERTIME WAGES	318.03	9,108.37	10,000.00	891.63	91.1
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	.00	335.00	600.00	265.00	55.8
51-70-130 BENEFITS	14,558.41	189,556.25	238,400.00	48,843.75	79.5
51-70-140 HSA CONTRIBUTION	.00	4,300.00	4,300.00	.00	100.0
51-70-150 VEHICLE MAINTENANCE	98.90	2,332.52	4,500.00	2,167.48	51.8
51-70-160 HEALTH, SAFETY & WELFARE	17.08	54.45	1,000.00	945.55	5.5
51-70-180 LAB	2,167.79	6,608.45	6,000.00	(608.45)	110.1
51-70-190 UNIFORMS	196.70	3,186.08	3,500.00	313.92	91.0
51-70-200 WATER CHLORINE	.00	5,410.88	8,000.00	2,589.12	67.6
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	83,476.20	100,000.00	16,523.80	83.5
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,672.00	1,600.00	(72.00)	104.5
51-70-220 PUBLIC NOTICES	.00	233.27	400.00	166.73	58.3
51-70-230 TRAVEL	.00	1,826.60	2,500.00	673.40	73.1
51-70-240 OFFICE SUPPLIES & EXPENSES	413.65	5,792.38	6,600.00	807.62	87.8
51-70-241 POSTAGE	1,467.34	15,583.15	11,000.00	(4,583.15)	141.7
51-70-243 COPIER/SUPPLIES	40.67	1,979.30	3,000.00	1,020.70	66.0
51-70-250 SUPPLIES & MAINTENA	4,006.16	66,508.11	75,000.00	8,491.89	88.7
51-70-251 FUEL	545.98	3,743.14	7,000.00	3,256.86	53.5
51-70-260 BUILDING & GROUNDS MAINTENANCE	55.36	765.04	4,000.00	3,234.96	19.1
51-70-269 UTILITY - PUB WORKS BUILDING	569.22	8,043.01	2,400.00	(5,643.01)	335.1
51-70-270 WATER ELECTRIC POWER PUMPING	6,896.09	113,423.46	135,000.00	21,576.54	84.0
51-70-271 GAS - (QUESTAR)	170.98	1,193.84	7,200.00	6,006.16	16.6
51-70-280 TELEPHONE	527.68	4,389.94	5,700.00	1,310.06	77.0
51-70-281 INTERNET	20.00	220.00	300.00	80.00	73.3
51-70-310 SERVICES DATA PROCESSING	44.08	439.65	800.00	360.35	55.0
51-70-312 COMPUTER SOFTWARE	3.60	10,915.14	11,400.00	484.86	95.8
51-70-313 COMPUTER HARDWARE	1,131.33	1,431.33	1,200.00	(231.33)	119.3
51-70-320 ENGINEERING	594.00	4,882.00	1,500.00	(3,382.00)	325.5
51-70-330 LEGAL	.00	1,281.25	1,000.00	(281.25)	128.1
51-70-332 CONTRACT MINUTE TAKER	.00	3,666.70	4,400.00	733.30	83.3
51-70-340 ACCOUNTING & AUDITING	774.32	11,166.36	5,800.00	(5,366.36)	192.5
51-70-347 CREDIT CARD SERVICE FEE	1,041.76	11,486.15	9,800.00	(1,686.15)	117.2
51-70-360 EDUCATION	.00	1,878.00	2,000.00	122.00	93.9
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.00	1,464.00	3,500.00	2,036.00	41.8
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	198.66	1,454.64	2,000.00	545.36	72.7
51-70-480 BAD DEBTS EXPENSE	(30.00)	(30.00)	(200.00)	(170.00)	(15.0)
51-70-502 HOE UPGRADE	10,250.00	10,250.00	12,000.00	1,750.00	85.4
51-70-512 FACILITIES/IMPACT FEE	3,267.00	3,267.00	5,300.00	2,033.00	61.6
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570 WATER METER- NEW & REPLACEMENT	.00	225,343.30	225,000.00	(343.30)	100.2
51-70-701 CAPITAL ENGINEERING	2,115.00	2,115.00	1,500.00	(615.00)	141.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	6,447.72	15,000.00	8,552.28	43.0
TOTAL WATER DEPARTMENT UTILITY FUND	68,665.58	1,127,591.12	1,499,500.00	371,908.88	75.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,353.16	5,255.62	7,000.00	1,744.38	75.1
51-80-101 OVERTIME WAGES	236.34	236.34	3,000.00	2,763.66	7.9
51-80-130 BENEFITS	1,222.67	3,747.72	5,000.00	1,252.28	75.0
51-80-170 WATER METER PURCHASES	.00	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.	605.09	8,412.14	12,000.00	3,587.86	70.1
51-80-251 FUEL	87.85	1,161.18	1,000.00	(161.18)	116.1
51-80-270 PUMPING POWER COST	.00	15,874.61	22,000.00	6,125.39	72.2
51-80-320 ENGINEERING	.00	4,005.00	7,000.00	2,995.00	57.2
51-80-370 OTHER PROFESSIONAL & TECHNICAL	2,600.00	2,690.00	.00	(2,690.00)	.0
51-80-460 WATER SHARES	.00	11,908.84	12,000.00	91.16	99.2
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	5,300.00	5,300.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	96,000.00	96,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	50,043.75	60,000.00	9,956.25	83.4
51-80-705 REAL PROPERTY ACQUISITION	.00	88,188.98	90,000.00	1,811.02	98.0
51-80-715 ACQUISITION OF WATER SHARES	.00	124,400.00	125,000.00	600.00	99.5
51-80-750 SECONDARY WATER CONSTRUCTION	.00	16,844.14	260,000.00	243,155.86	6.5
51-80-751 CONSTRUCTION BOND 2019 SERIES	.00	3,368.33	.00	(3,368.33)	.0
51-80-752 CONSTRUCTION BOND 2021 SERIES	308,893.09	335,393.09	1,437,000.00	1,101,606.91	23.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	205,000.00	205,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	85,748.00	86,000.00	252.00	99.7
TOTAL SECONDARY WATER	314,998.20	994,433.99	2,484,500.00	1,490,066.01	40.0
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	10,600.00	10,600.00	10,600.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	10,600.00	10,600.00	10,600.00	.00	100.0
TOTAL FUND EXPENDITURES	394,263.78	2,132,625.11	3,994,600.00	1,861,974.89	53.4
NET REVENUE OVER EXPENDITURES	(196,182.31)	4,634,337.42	.00	(4,634,337.42)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	4,975,131.38	
52-11103	CASH IN PTIF - WWTP RESERVE	237,957.25	
52-12000	TREATMENT PLANT ACC. REC	159,232.97	
52-14100	PREPAID EXPENSES	160,649.10	
52-15109	CONSTRUCTION IN PROGRESS	3,682,208.93	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,425,038.98	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,104,587.64)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(465,731.68)	
52-19100	DEFERRED OUTFLOWS -PENSION	76,098.00	
	TOTAL ASSETS		11,956,129.84

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	30,000.00	
52-25800	NET PENSION LIABILITY	170,536.00	
52-25900	DEFERRED INFLOWS - PENSION	47,557.00	
	TOTAL LIABILITIES		248,093.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(3,017,967.34)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	13,345,116.25	
	REVENUE OVER EXPENDITURES - YTD	1,380,887.93	
	BALANCE - CURRENT DATE	14,726,004.18	
	TOTAL FUND EQUITY		11,708,036.84
	TOTAL LIABILITIES AND EQUITY		11,956,129.84

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-500	COVID 19 GRANT	.00	114.51	.00	(114.51)	.0
52-36-610	INTEREST EARNINGS	1,745.82	21,260.14	30,000.00	8,739.86	70.9
	TOTAL OTHER INCOME	1,745.82	21,374.65	30,000.00	8,625.35	71.3
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	53,094.90	568,983.04	650,000.00	81,016.96	87.5
52-37-712	TREATMENT OVERAGE GARLAND	(1,295.48)	3,132.71	12,000.00	8,867.29	26.1
52-37-770	SALES TREATMENT TREMONTON	95,711.83	1,031,804.94	970,000.00	(61,804.94)	106.4
52-37-773	SALE OF COMPOST	1,395.00	7,554.50	6,000.00	(1,554.50)	125.9
52-37-780	SALES TREATMENT GARLAND	.00	210,353.90	230,000.00	19,646.10	91.5
	TOTAL UTILITY REVENUE	148,906.25	1,821,829.09	1,868,000.00	46,170.91	97.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	378,900.00	378,900.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	378,900.00	378,900.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	17,006.20	542,293.24	543,000.00	706.76	99.9
52-39-897	EXCESS FROM RESERVES	.00	.00	(543,000.00)	(543,000.00)	.0
	TOTAL IMPACT FEES	17,006.20	542,293.24	.00	(542,293.24)	.0
	TOTAL FUND REVENUE	167,658.27	2,385,496.98	2,276,900.00	(108,596.98)	104.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	19,580.35	219,360.19	250,000.00	30,639.81	87.7
52-72-101 OVERTIME WAGES	499.25	5,362.57	5,400.00	37.43	99.3
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	60.00	200.00	400.00	200.00	50.0
52-72-130 BENEFITS	14,762.87	147,653.43	170,000.00	22,346.57	86.9
52-72-140 HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
52-72-160 FUEL	1,456.22	1,456.22	.00	(1,456.22)	.0
52-72-180 LAB	3,896.43	39,060.54	45,000.00	5,939.46	86.8
52-72-190 UNIFORMS	.00	2,198.47	2,500.00	301.53	87.9
52-72-200 TREATMENT PLANT CHLORINE	.00	6,232.40	8,000.00	1,767.60	77.9
52-72-210 BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
52-72-220 SAFETY SUPPLIES	.00	37.38	1,000.00	962.62	3.7
52-72-230 TRAVEL	.00	1,194.12	2,000.00	805.88	59.7
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,660.17	3,800.00	2,139.83	43.7
52-72-241 POSTAGE	1,763.96	2,071.18	5,000.00	2,928.82	41.4
52-72-250 SUPPLIES & MAINT.	16,937.06	69,023.41	80,000.00	10,976.59	86.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	3,960.71	6,000.00	2,039.29	66.0
52-72-269 UTILITY - PUB WORKS BUILDING	.00	631.77	1,100.00	468.23	57.4
52-72-270 UTILITIES	5,508.94	52,893.57	170,000.00	117,106.43	31.1
52-72-271 GAS - (QUESTAR)	910.35	10,632.07	20,000.00	9,367.93	53.2
52-72-280 TELEPHONE	106.44	1,570.13	2,200.00	629.87	71.4
52-72-281 INTERNET	20.00	220.00	300.00	80.00	73.3
52-72-310 SERVICES DATA PROCESSING	48.07	479.14	800.00	320.86	59.9
52-72-312 COMPUTER SOFTWARE	3.60	829.70	600.00	(229.70)	138.3
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	.00	3,666.60	4,400.00	733.40	83.3
52-72-340 ACCOUNTING & AUDITING	343.21	4,949.39	6,700.00	1,750.61	73.9
52-72-347 CREDIT CARD SERVICE FEE	441.14	4,864.45	4,400.00	(464.45)	110.6
52-72-360 EDUCATION	.00	199.00	1,000.00	801.00	19.9
52-72-380 TREATMENT SAMPLES	.00	2,748.00	4,000.00	1,252.00	68.7
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	31.25	18,851.25	20,000.00	1,148.75	94.3
52-72-712 AEROTOR - BEARING/CHAINS REPLA	18,685.67	18,685.67	332,000.00	313,314.33	5.6
52-72-852 NUTRIENT REMOVAL	(142,971.64)	57,942.47	200,000.00	142,057.53	29.0
52-72-853 SOLID HANDLING	8,392.09	57,226.59	57,000.00	(226.59)	100.4
52-72-854 INFLUENT SCREEN	.00	43,877.65	193,000.00	149,122.35	22.7
TOTAL TREATMENT PLANT	(49,524.74)	797,548.23	1,975,300.00	1,177,751.77	40.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,443.21	53,868.44	60,000.00	6,131.56	89.8
52-73-101 OVERTIME WAGES	22.88	1,736.44	100.00	(1,636.44)	1736.4
52-73-103 MERIT	.00	.00	100.00	100.00	.0
52-73-130 BENEFITS	2,791.12	29,766.74	33,400.00	3,633.26	89.1
52-73-160 FUEL	920.67	8,145.03	16,000.00	7,854.97	50.9
52-73-180 LAB	.00	683.32	4,000.00	3,316.68	17.1
52-73-190 UNIFORMS	.00	783.93	1,000.00	216.07	78.4
52-73-205 POLYMER	6,427.58	22,496.53	40,000.00	17,503.47	56.2
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.	472.11	13,383.01	11,000.00	(2,383.01)	121.7
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,142.36	20,569.71	35,000.00	14,430.29	58.8
52-73-271 GAS - (QUESTAR)	.00	3,124.30	7,000.00	3,875.70	44.6
52-73-280 TELEPHONE	42.50	445.18	1,000.00	554.82	44.5
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	483.00	1,500.00	1,017.00	32.2
52-73-410 INSURANCE	.00	18.76	.00	(18.76)	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	19,278.13	20,000.00	721.87	96.4
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	.00	17,178.30	16,200.00	(978.30)	106.0
TOTAL COMPOST OPERATIONS	17,262.43	201,060.82	295,600.00	94,539.18	68.0
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(26,262.31)	1,004,609.05	2,276,900.00	1,272,290.95	44.1
NET REVENUE OVER EXPENDITURES	193,920.58	1,380,887.93	.00	(1,380,887.93)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,056,434.54	
54-12000	SEWER SERVICE ACCTS REC	20,377.65	
54-15009	CONSTRUCTION IN PROGRESS SEWER	76,376.05	
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	(682,702.21)	
54-19100	DEFERRED OUTFLOWS - PENSION	15,057.00	
	TOTAL ASSETS		1,841,776.66

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	6,000.00	
54-25800	NET PENSION LIABILITY	31,307.00	
54-25900	DEFERRED INFLOWS - PENSION	10,443.00	
	TOTAL LIABILITIES		47,750.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	119,355.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,474,167.25	
	REVENUE OVER EXPENDITURES - YTD	200,503.90	
	BALANCE - CURRENT DATE	1,674,671.15	
	TOTAL FUND EQUITY		1,794,026.66
	TOTAL LIABILITIES AND EQUITY		1,841,776.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	353.43	4,239.92	10,000.00	5,760.08	42.4
	TOTAL OTHER REVENUE	353.43	4,239.92	10,000.00	5,760.08	42.4
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	1,000.00	14,316.62	6,000.00	(8,316.62)	238.6
54-37-730	SALES SEWER SERVICE	18,623.20	200,867.92	210,000.00	9,132.08	95.7
	TOTAL UTILITY REVENUE	19,623.20	215,184.54	216,000.00	815.46	99.6
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	3,160.00	105,558.69	106,500.00	941.31	99.1
54-39-897	EXCESS FROM RESERVES	.00	.00	(106,500.00)	(106,500.00)	.0
	TOTAL IMPACT FEES	3,160.00	105,558.69	.00	(105,558.69)	.0
	TOTAL FUND REVENUE	23,136.63	324,983.15	226,000.00	(98,983.15)	143.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	2,965.99	43,849.64	51,000.00	7,150.36	86.0
54-71-101 OVERTIME WAGES	.00	1,078.72	700.00	(378.72)	154.1
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,769.26	25,354.88	30,000.00	4,645.12	84.5
54-71-190 UNIFORMS	.00	783.96	1,600.00	816.04	49.0
54-71-201 SAFETY SUPPLIES	.00	37.38	1,000.00	962.62	3.7
54-71-230 TRAVEL	.00	1,244.12	1,000.00	(244.12)	124.4
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	423.16	1,000.00	576.84	42.3
54-71-241 POSTAGE	210.81	636.80	600.00	(36.80)	106.1
54-71-250 SUPPLIES & MAINT.	586.47	10,661.41	12,000.00	1,338.59	88.9
54-71-251 FUEL	468.09	4,002.09	5,000.00	997.91	80.0
54-71-269 UTILITY - PUB WORKS BUILDING	.00	75.51	200.00	124.49	37.8
54-71-271 GAS - (QUESTAR)	108.80	336.11	400.00	63.89	84.0
54-71-280 TELEPHONE	20.12	275.32	500.00	224.68	55.1
54-71-320 ENGINEERING	1,168.50	2,064.00	300.00	(1,764.00)	688.0
54-71-340 ACCOUNTING & AUDITING	39.11	564.03	900.00	335.97	62.7
54-71-347 CREDIT CARD SERVICE FEE	50.27	554.34	500.00	(54.34)	110.9
54-71-360 EDUCATION	.00	610.00	1,000.00	390.00	61.0
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	1,122.00	2,452.00	8,500.00	6,048.00	28.9
54-71-560 SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	443.00	1,000.00	557.00	44.3
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	13,652.45	43,200.00	29,547.55	31.6
TOTAL SEWER DEPARTMENT	8,509.42	123,479.25	225,000.00	101,520.75	54.9
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL FUND EXPENDITURES	9,509.42	124,479.25	226,000.00	101,520.75	55.1
NET REVENUE OVER EXPENDITURES	13,627.21	200,503.90	.00	(200,503.90)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	895,786.93	
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,735.58	
55-15001	STORM DRAIN SYSTEM	2,494,781.31	
55-15002	CONSTRUCTION IN PROGRESS	78,248.13	
55-15011	LAND	85,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(826,389.82)	
TOTAL ASSETS			2,828,717.63

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(145,612.62)	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,661,356.70	
	REVENUE OVER EXPENDITURES - YTD	312,973.55	
BALANCE - CURRENT DATE		2,974,330.25	
TOTAL FUND EQUITY			2,828,717.63
TOTAL LIABILITIES AND EQUITY			2,828,717.63

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	299.68	3,355.01	10,000.00	6,644.99	33.6
	TOTAL OTHER REVENUE	299.68	3,355.01	10,000.00	6,644.99	33.6
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	14,156.99	152,866.34	160,000.00	7,133.66	95.5
	TOTAL UTILITY REVENUE	14,156.99	152,866.34	160,000.00	7,133.66	95.5
	<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	16,489.00	201,645.64	201,000.00	(645.64)	100.3
55-39-897	EXCESS FROM RESERVES	.00	.00	(201,000.00)	(201,000.00)	.0
	TOTAL IMPACT FEES	16,489.00	201,645.64	.00	(201,645.64)	.0
	TOTAL FUND REVENUE	30,945.67	357,866.99	265,900.00	(91,966.99)	134.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,012.15	11,979.20	19,200.00	7,220.80	62.4
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	782.36	8,158.38	15,000.00	6,841.62	54.4
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	235.36	276.36	900.00	623.64	30.7
55-40-250 SUPPLIES & MAINTENAN	.00	2,519.86	2,000.00	(519.86)	126.0
55-40-251 FUEL	134.58	1,228.47	1,500.00	271.53	81.9
55-40-269 UTILITY - PUB WORKS BUILDING	.00	84.30	200.00	115.70	42.2
55-40-270 UTILITIES	.00	.00	13,500.00	13,500.00	.0
55-40-271 GAS - (QUESTAR)	121.47	375.24	600.00	224.76	62.5
55-40-320 ENGINEERING	.00	1,946.00	2,000.00	54.00	97.3
55-40-323 CONTRACT LABOR - MOWING	138.45	6,053.43	8,000.00	1,946.57	75.7
55-40-330 LEGAL	.00	218.75	200.00	(18.75)	109.4
55-40-340 ACCOUNTING & AUDITING	61.87	892.24	1,200.00	307.76	74.4
55-40-347 CREDIT CARD SERVICE FEE	79.52	876.90	800.00	(76.90)	109.6
55-40-370 STORM DRAIN PROFESSIONAL	.00	4,949.00	.00	(4,949.00)	.0
55-40-410 INSURANCE	.00	530.77	600.00	69.23	88.5
55-40-462 WATER SHARES	.00	178.04	100.00	(78.04)	178.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	858.00	1,858.00	9,000.00	7,142.00	20.6
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
55-40-705 REAL PROPERTY ACQUISITION	.00	1,576.50	.00	(1,576.50)	.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	91,000.00	91,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	192.00	20,000.00	19,808.00	1.0
TOTAL STORM DRAIN UTILITY FUND	3,423.76	43,893.44	264,900.00	221,006.56	16.6
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL FUND EXPENDITURES	4,423.76	44,893.44	265,900.00	221,006.56	16.9
NET REVENUE OVER EXPENDITURES	26,521.91	312,973.55	.00	(312,973.55)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,029,769.51	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,179,769.51

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	150,000.00	
	TOTAL LIABILITIES		150,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,042,865.88	
	REVENUE OVER EXPENDITURES - YTD	(13,096.37)	
	BALANCE - CURRENT DATE	1,029,769.51	
	TOTAL FUND EQUITY		1,029,769.51
	TOTAL LIABILITIES AND EQUITY		1,179,769.51

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	143,777.92	250,000.00	106,222.08	57.5
	TOTAL TAXES	.00	143,777.92	250,000.00	106,222.08	57.5
	<u>OTHER INCOME</u>					
71-36-603	GRANTS	.00	2,500.00	.00	(2,500.00)	.0
71-36-610	INTEREST INCOME	344.51	3,347.86	.00	(3,347.86)	.0
	TOTAL OTHER INCOME	344.51	5,847.86	.00	(5,847.86)	.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	344.51	149,625.78	280,000.00	130,374.22	53.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	343.75	.00	(343.75)	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	18,600.48	30,000.00	11,399.52	62.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	143,777.92	250,000.00	106,222.08	57.5
	<u>.00</u>	<u>162,722.15</u>	<u>280,000.00</u>	<u>117,277.85</u>	<u>58.1</u>
TOTAL REDEVELOPMENT #2	<u>.00</u>	<u>162,722.15</u>	<u>280,000.00</u>	<u>117,277.85</u>	<u>58.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>162,722.15</u>	<u>280,000.00</u>	<u>117,277.85</u>	<u>58.1</u>
NET REVENUE OVER EXPENDITURES	<u>344.51</u>	<u>(13,096.37)</u>	<u>.00</u>	<u>13,096.37</u>	<u>.0</u>

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,072,858.21	
	TOTAL ASSETS		2,072,858.21

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	19,292.50	
	BALANCE - CURRENT DATE	1,326,873.87	
	TOTAL FUND EQUITY		2,072,858.21
	TOTAL LIABILITIES AND EQUITY		2,072,858.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 35</u>					
73-35-205	TARGET INCOME HOUSING RECAPTUR	1,871.19	9,873.02	.00	(9,873.02)	.0
	TOTAL SOURCE 35	1,871.19	9,873.02	.00	(9,873.02)	.0
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	693.47	9,419.48	.00	(9,419.48)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	238,000.00	238,000.00	.0
	TOTAL OTHER INCOME	693.47	9,419.48	238,000.00	228,580.52	4.0
	TOTAL FUND REVENUE	2,564.66	19,292.50	238,000.00	218,707.50	8.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	2,564.66	19,292.50	.00	(19,292.50)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,958,412.21	
80-16200	BUILDINGS	2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,355,273.70	
80-16500	VEHICLES	2,910,994.93	
80-16700	MACHINERY & EQUIPMENT	2,073,576.17	
80-16702	INFRASTRUCTURE	14,624,005.46	
80-16703	CONSTRUCTION IN PROGRESS	465,780.51	
80-18000	ACCUMULATED DEPRECIATION	(6,454,705.25)	
TOTAL ASSETS			21,038,875.90

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	9,073,005.25	
BALANCE - CURRENT DATE		9,073,005.25	
TOTAL FUND EQUITY			21,038,875.90
TOTAL LIABILITIES AND EQUITY			21,038,875.90

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2021

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	(	79.00)	
90-19100	DEFERRED OUTFLOWS - PENSION		314,868.00	
	TOTAL ASSETS			314,789.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE		163,000.00	
90-25030	95 FIRE TRUCK LEASE		282,611.75	
90-25900	NET PENSION LIABILITY		655,086.00	
	TOTAL LIABILITIES			1,100,697.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION		339,850.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(	1,125,758.75)	
	BALANCE - CURRENT DATE	(	1,125,758.75)	
	TOTAL FUND EQUITY			(785,908.75)
	TOTAL LIABILITIES AND EQUITY			314,789.00

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/13/2021	521	10108	ZIONS BANKCARD CENTER	54,559.46	M BUZZBRU - BEPA PLANNING BREAKFAST MEE	219
05/06/2021	135119	281	QUILL CORP.	116.64	V PINK, BLUE, & GOLDENROD PAPER	4
05/06/2021	135225	14837	RHODES, KENDALL	400.30	V RESTITUTION CASE # 211000005, SPENCER JU	1
05/13/2021	135350	13760	ELLIS, SHANNON	37.00	V SUPPLIES FOR TEEN ACTIVITY AT FAMILY DOL	1
05/06/2021	135447	5027	AL'S SPORTING GOODS, INC.	108.72	24 SOFTBALLS	1
05/06/2021	135448	12674	BLOMQUIST HALE CONSULTING GRP.	504.00	EMPLOYEE ASSISTANCE	19
05/06/2021	135449	1105	BLUE STAKES OF UTAH 811	198.66	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
05/06/2021	135450	362	CACHE VALLEY PUBLISHING, LLC	210.34	PUBLIC NOTICE - RDA TENTATIVE BUDGET AD	3
05/06/2021	135451	54	CHANSWARE, INC.	450.00	PALELT OF SOD	2
05/06/2021	135452	7	COVER UP	733.50	SLOTHATHALON SHIRTS	1
05/06/2021	135453	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 4/15/21 - 5/14/21	1
05/06/2021	135454	14179	DOUBLE J LAWN CARE	11,158.81	STORM DRAIN	6
05/06/2021	135455	13487	EAC SUBMISSIONS	137.40	458 CLAIMS AT \$0.30	1
05/06/2021	135456	279	ECONO WASTE, INC.	600.00	TRIP CHARGE - 5 TRIPS	1
05/06/2021	135457	12379	EMERGENCY REPORTING	5.33	CREDIT FOR PREPAID FIRE & EMS AND VISIO	2
05/06/2021	135458	11249	GAYLORD, LUTHER	150.00	SPANISH INTERPRETAION FOR CASE #21-T006	1
05/06/2021	135459	114	GREER'S HARDWARE	26.18	PLUMBERS TAPE & SCREWS FOR LIBRARY CO	2
05/06/2021	135460	242	KENT'S MARKET	207.92	ADULT MYSTERY DINNER	2
05/06/2021	135461	904	L.N. CURTIS AND SONS	163.02	HELMET SHIELD	2
05/06/2021	135462	14658	LANDMARK DESIGN	4,306.00	LAND USE PLAN	1
05/06/2021	135463	14849	LEAVITT, LEAH	80.00	REFUND FOR TRU DEVELOPMENTAL SOFTBA	2
05/06/2021	135464	12247	LEGAL SHIELD	51.85	MONTHLY CONTRIBUTION - MAY 2021 LEGAL S	1
05/06/2021	135465	13118	LIFE-ASSIST, INC.	248.12	AIRWAY 12, 14, 16, & 18 FR; D BATTERIES; ADU	1
05/06/2021	135466	14850	MARTINEZ, MARISOL	25.00	REFUND FOR MORIAH BASKETBALL	1
05/06/2021	135467	14847	MCDERMOTT, MARIE	30.00	OVERPAYMENT ON FINE, REFUND #215000100	1
05/06/2021	135468	11284	MJG	400.00	MAINTENANCE - APRIL 2020	1
05/06/2021	135469	11312	MOUNTAIN STATES CONTRACTING	650.00	APRIL 2021 TRACK INSPECTION	1
05/06/2021	135470	10270	MOUNTAIN TOPPERS	3,200.00	SHELL FOR TRUCK	1
05/06/2021	135471	14851	MUNOZ, EDWARD	500.00	FINDERS CHECK REFUNDED - CASE CLOSED	1
05/06/2021	135472	11423	NATIONAL BENEFIT SERVICES, LLC	901.90	FLEX SPENDING DEDUCTS 4/30/21	1
05/06/2021	135473	10276	NESSEN, NICK	77.09	LUNCH FOR FIREARMS TESTING 5/3/21	2
05/06/2021	135474	14848	PATINO, JOSE	305.00	REFUND AFTER FINE PAID IN FULL #185000092	1
05/06/2021	135475	281	QUILL CORP.	116.64	PINK, BLUE, & GOLDENROD PAPER	4
05/06/2021	135476	14837	RHODES, KENDALL	400.30	RESTITUTION CASE # 211000005, SPENCER JU	1
05/06/2021	135477	321	ROCKY MOUNTAIN POWER	24,595.91	WATER	20
05/06/2021	135478	940	SAV-ON SPORTING GOODS	468.00	6 DOZEN SOFTBALLS	1
05/06/2021	135479	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - APRIL 2021	1
05/06/2021	135480	13711	TRANSUNION RISK AND ALTERNATIVE	300.00	ACCT# 3878331 TLOXP CHARGES MARCH & A	1
05/06/2021	135481	198	TREMONTON COMMUNITY PHARMACY	550.00	TWO GLUCAGON KITS	1
05/06/2021	135482	13875	USA SOFTBALL OF UTAH	6,585.50	UMPIRE WAGES FOR BRC	1
05/06/2021	135483	10676	UTAH EDUCATION NETWORK	818.80	E-RATE DISCOUNT INTERNET FOR MARCH & A	1
05/06/2021	135484	317	UTAH LOCAL GOVERNMENTS TRUST	4,216.34	WORKERS COMP - APRIL 2021	35
05/06/2021	135485	323	UTAH STATE TAX COMMISSION	14,542.43	SWT - APRIL 2021	1
05/14/2021	135486	971	UTAH STATE TREASURER	.00	V \$8 SC - APRIL 2021	4
05/06/2021	135487	11027	VERACITY NETWORKS LLC	773.36	FIRE	16
05/06/2021	135488	11027	VERACITY NETWORKS LLC	33.51	LIBRARY	1
05/06/2021	135489	664	WALKER, DOUGLAS C. DO	767.00	PRE-EMPLOYMENT PHYSICAL: BRADEN CLAR	2
05/06/2021	135490	11664	WESTECH	101,714.40	STM AERATOR REPAIR PARTS - 30% CASH IN	1
05/06/2021	135491	248	WILLIE AUTO PARTS & SUPPLY INC	22.05	ANTIFREEZE, FUNNEL, TIRE SEALANT	1
05/06/2021	135492	12187	ZIONS BANK	31,679.58	ATTN: CARL MATHIS UTOPIA	1
05/13/2021	135519	1071	A-1 UNIFORMS	1,166.90	NEW UNIFORM - GALEY, NEW SHIRT - MARCH	2
05/13/2021	135520	1067	AQUA ENGINEERING, INC.	31.25	2019 UPGRADE ENGINEERING	1
05/13/2021	135521	9838	ARCHIBALD PETROLEUM PRODUCTS	1,456.22	FUELS FOR COMPOST	1
05/13/2021	135522	69	BOB'S BODY SHOP, INC	500.00	DEDUCTIBLE FOR T59	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/13/2021	135523	11317	CALL'S COUNTRY NURSERY	893.17	GRASS, FLOWERS, SOIL	1
05/13/2021	135524	12089	CENTURYLINK	142.20	FOREIGN EXCHANGE LINE 435-723-1097	1
05/13/2021	135525	13557	CIGNA HEALTHCARE	74,872.89	DENTAL - MAY 2021	2
05/13/2021	135526	12205	CREATIVE PRODUCT SOURCING, INC-DARE	927.63	STICKERS, LIONS, COINS, SHIRTS	1
05/13/2021	135527	124	DAR'S J.J. WHITE, INC.	573.04	2 x 2 STEEL PLATE	2
05/13/2021	135528	13951	DH GROUP, LLC	2,600.00	APPRAISAL FOR WINN'S PROPERTY FOR SEC	1
05/13/2021	135529	280	ENVIRONMENTAL SERVICES	1,568.50	ONSITE - APRIL & MAY 2021 & TRAINING - PAY	1
05/13/2021	135530	1061	FASTENAL COMPANY	76.08	NUTS, BOLTS, & WASHERS	1
05/13/2021	135531	14687	FUEL NETWORK	11,055.75	STREET	13
05/13/2021	135532	14852	GOLDEN SPIKE FOUNDATION	5,000.00	LEGACY ARTS SCULPTURE DONATION - DOU	1
05/13/2021	135533	114	GREER'S HARDWARE	1,545.99	MISC. SPRINKLERS FOR POTS & 3/4 FAUCET	15
05/13/2021	135534	12497	HEALTH EQUITY	70.80	ADMIN FEES - MAY 2021	1
05/13/2021	135535	14853	HEAVENLY ANIMALS	150.00	URN OLD GLORY FLAG STYLE - BUDDY	1
05/13/2021	135536	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 4/27/21 - 5/24/21	1
05/13/2021	135537	12882	HY-KO SUPPLY	18.74	INTEREST CHARGE	3
05/13/2021	135538	10558	IC GROUP INC.	3,272.35	PRINTING OF STATEMENTS/MAIL MERGE/PRO	10
05/13/2021	135539	221	INTERMOUNTAIN FARMERS ASSN.	35.94	SIX - FIVE GALLON BUCKETS	1
05/13/2021	135540	11145	INTERMOUNTAIN WORKMED	180.00	PRE-EMPLOYMENT PHYSICALS: GENARO ZAR	3
05/13/2021	135541	11178	IRON GATE CATERING	1,218.00	AWARDS BANQUET CATERING 2021	1
05/13/2021	135542	1104	JONES SIMKINS, P.C.	2,239.64	AUDIT - STORM	8
05/13/2021	135543	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIPS - MAY 2021	1
05/13/2021	135544	14854	KSM GUITAR	223.97	AUDIO EQUIPMENT FOR CITY DAYS & EVENTS	1
05/13/2021	135545	904	L.N. CURTIS AND SONS	101.50	PANTS & TIE FOR M. BARTOLD	1
05/13/2021	135546	10740	LEGRAND JOHNSON	1,766.00	8 CY CONCRETE FOR PARK MONUMENT	2
05/13/2021	135547	13118	LIFE-ASSIST, INC.	206.08	NEEDLES, BP CUFFS, ASA	1
05/13/2021	135548	11231	LOGAN EXTERMINATION SERVICE	155.00	MONTHLY SERVICE \$45 & ANNUAL SERVICE \$1	1
05/13/2021	135549	10547	MTN VALLEY MOTOR AND PUMP	550.00	PUMP REPAIR	1
05/13/2021	135550	11334	NELSON, CYNTHIA	29.12	BRAG RECORDERS PRESIDENCY MEETING IN	1
05/13/2021	135551	10913	OLIVER PACKAGING & EQUIPMENT	2,258.08	SEALING MATERIALS	1
05/13/2021	135552	10628	PRO EDGE TECHNOLOGY, LLC	75.00	RESSETTING DVR PASSWORD	1
05/13/2021	135553	296	RUPP TRUCKING ENTERPRISES, INC	308,893.09	SA5 - 1ST DRAW	1
05/13/2021	135554	10290	SIGMA-ALDRICH RTC	242.75	PT SAMPLES	1
05/13/2021	135555	708	STAKER & PARSONS COMPANIES	501.12	8.7 TONS ASPHALT - REPAIR MAIN STREET	1
05/13/2021	135556	10747	STANDARD PLUMBING SUPPLY CO.	294.56	1/2" THREAD PLUG	5
05/13/2021	135557	13279	STUDIO R MEDIA	2,906.10	YOUTH SOCCER AWARDS	3
05/13/2021	135558	815	SYMBOLARTS	334.95	PINS	3
05/13/2021	135559	10499	TRANSPORT DIESEL SERVICE, INC	87.99	HAZMAT 31 BRAKE PARTS	1
05/13/2021	135560	8334	TREMONTON ACE HARDWARE	60.76	9 VOLT BATTERIES	2
05/13/2021	135561	9991	TWIN CITY DISTRIBUTING	386.00	MILK	4
05/13/2021	135562	13797	UTAH DEPARTMENT OF PUBLIC SAFETY	1,300.00	1 FIRE CHIEF - SURVIVING SPOUSE TRUST FU	2
05/13/2021	135563	702	UTOPIA	821.00	AIR SENSORS	19
05/13/2021	135564	5620	WATER SPECIALTIES INC.	135.00	FILTER FOR LAB EXCHANGE	1
05/13/2021	135565	248	WILLIE AUTO PARTS & SUPPLY INC	13.79	1" EASYOUT	1
05/13/2021	135566	11200	XYLEM WATER SOLUTIONS USA INC	3,180.00	UV LAMPS	1
05/13/2021	135567	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 4/28/2	1
05/13/2021	135568	333	ZIONS BANK	7,267.87	0000122391089052 - INTEREST	4
05/13/2021	135569	971	UTAH STATE TREASURER	4,047.06	\$8 SC - APRIL 2021	4
05/20/2021	135571	5027	AL'S SPORTING GOODS, INC.	374.28	36 BASEBALLS, 96 T-BALLS	1
05/20/2021	135572	50	BEAR RIVER HEALTH DEPARTMENT	120.00	PERMIT RENEWAL	1
05/20/2021	135573	11317	CALL'S COUNTRY NURSERY	3,737.60	640 PLANTS FOR MAIN STREET POTS	1
05/20/2021	135574	13588	CHRISTENSEN, KIRSTI	142.27	LEADERSHIP ACADEMY IN OREM/PROVO 5/19	1
05/20/2021	135575	14856	COLE, DONNA	35.00	REFUND ADULT SOFTBALL - FREE AGENT	1
05/20/2021	135576	12295	DE LAGE LANDEN	22.76	PROPERTY TAX & ADMIN FEE	1
05/20/2021	135577	262	DOMINION ENERGY	1,835.82	8089200000	13
05/20/2021	135578	12654	DURAEDGE UTAH, INC	3,375.75	32.15 TONS INFIELD DIRT	1
05/20/2021	135579	279	ECONO WASTE, INC.	28,894.32	CEMETERY	8
05/20/2021	135580	10926	EVANS, GROVER & BEINS P.C.	225.00	PUBLIC DEFENDER WORK FOR APRIL 2021	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/20/2021	135581	700	EWING IRRIGATION	3,469.01	SPRINKLER PARTS	3
05/20/2021	135582	114	GREER'S HARDWARE	217.34	BIT & ANCHORS	7
05/20/2021	135583	9817	GUBELI, COREY	20.00	REFUND FIELD RENTAL	1
05/20/2021	135584	14857	HINDES, ASHLEY	35.00	REFUND BASEBALL FOR JAYSON FLORENCE	1
05/20/2021	135585	12937	J & J NURSERY AND GARDEN CENTER	6,428.00	5 TREES FOR CEMETERY	3
05/20/2021	135586	386	JONES & ASSOCIATES	13,577.75	CITY MAPS UPDATES	21
05/20/2021	135587	242	KENT'S MARKET	20.51	VOLLEYBALL TREATS	1
05/20/2021	135588	14434	LEAK, JESSICA	40.00	REFUND SOFTBALL - BROOKALYN LEAK	1
05/20/2021	135589	10547	MTN VALLEY MOTOR AND PUMP	4,511.60	MOTR & PUMP FOR SOUTH PARK	1
05/20/2021	135590	11423	NATIONAL BENEFIT SERVICES, LLC	901.90	FLEX SPENDING DEDUCTS 5/14/21	1
05/20/2021	135591	14858	POTTER, AMANDA	40.00	REFUND SOFTBALL	1
05/20/2021	135592	11862	PRESTIGE WEST LLC	260.30	FENCE AT MEADOW PARK	1
05/20/2021	135593	10628	PRO EDGE TECHNOLOGY, LLC	5,676.60	ACCESS CONTROL SYSTEM ON LIBRARY DOO	3
05/20/2021	135594	10574	SQUARE ONE PRINTING	144.82	GARBAGE CAN RULER	1
05/20/2021	135595	10747	STANDARD PLUMBING SUPPLY CO.	106.68	THREE 3" COMPRESSION FITTINGS	1
05/20/2021	135596	13279	STUDIO R MEDIA	4.40	TEEN ACTIVITY	1
05/20/2021	135597	11381	SWANK MOTION PICTURES	435.00	MOVIE LICENSE - THE SECRET LIFE OF PETS	1
05/20/2021	135598	11223	UTAH STATE FIREFIGHTERS ASSOCIATION	1,250.00	10 - CONVENTION PARTICIPANTS: ROBERT/JE	1
05/20/2021	135599	248	WILLIE AUTO PARTS & SUPPLY INC	4.86	TWO PRIME GUARDS	1
05/20/2021	135600	14859	WOOD, ANN	35.00	REFUND BASEBALL - MAX WOOD 3-4 GRADE	1
05/24/2021	135602	242	KENT'S MARKET	2,400.00	FOOD FOR FOOD PANTRY	1
05/26/2021	135624	14860	AERATION INDUSTRIES INTERNATIONAL	18,590.00	3 PORTABLE AERATORS MONTHLY RENTAL &	1
05/26/2021	135625	50	BEAR RIVER HEALTH DEPARTMENT	300.00	PERMIT TO OPERATE	2
05/26/2021	135626	13628	BUCKWAY, TARA	30.00	REIMBURSEMENT FOR TORCH RUN FOOD PE	1
05/26/2021	135627	14742	C & J WELDING & REPAIR	418.90	2 GAS BOTTLE FOR WELDER	1
05/26/2021	135628	11317	CALL'S COUNTRY NURSERY	176.52	6 BAGS POTTING SOIL FOR MAIN STREET BAR	2
05/26/2021	135629	54	CHANSARE, INC.	150.00	1 PALLET OF SOD	1
05/26/2021	135630	750	CHEMTECH-FORD	1,360.00	BOD & FOG - APRIL 2021	1
05/26/2021	135631	122	CRUMP REESE MOTOR COMPANY	204.38	REPLACE BATTERY FOR T-56	1
05/26/2021	135632	14554	CUSTOM CONVEYOR CORPORATION	3,184.06	CONVEYOR PARTS	2
05/26/2021	135633	124	DAR'S J.J. WHITE, INC.	106.40	4 HOOKS ON BACKHOE	1
05/26/2021	135634	13951	DH GROUP, LLC	2,600.00	APPRAISAL FOR TAYLOR'S PROPERTY FOR C	1
05/26/2021	135635	5056	FEDEX	39.57	FOG 5-20-21	3
05/26/2021	135636	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	416.28	VISION - JUNE 2021	1
05/26/2021	135637	11249	GAYLORD, LUTHER	39.80	INTERPRETER FOR #211000008 ANA LOPEZ, #	1
05/26/2021	135638	8324	GOLDEN SPIKE AUTOMATION INC	8,392.09	WWTP - SCADA PROGRAMMING FOR UPGRAD	1
05/26/2021	135639	910	GOLDEN SPIKE ELECTRIC	1,043.80	SERVICE GENERATOR NORTH TREATMENT PL	2
05/26/2021	135640	114	GREER'S HARDWARE	769.18	PARTS FOR SENIOR CENTER	18
05/26/2021	135641	753	HACH COMPANY	575.35	CAP FOR LDO 101	4
05/26/2021	135642	13052	HONNEN EQUIPMENT CO.	20,500.00	JOHN DEERE BACKHOE TRADE-IN	2
05/26/2021	135643	12828	KEARL, JOSHUA	177.01	SALES TAX	2
05/26/2021	135644	13118	LIFE-ASSIST, INC.	282.90	DISPOSABLE EAR SENSOR 10/BOX	1
05/26/2021	135645	11428	LINCOLN FINANCIAL GROUP	2,693.80	LTD - JUNE 2021	2
05/26/2021	135646	13884	MORTENSEN, CHRIS	35.99	POWER INVERTER FOR TRUCK	1
05/26/2021	135647	10276	NESSEN, NICK	46.74	STRIKE FORCE MEETINGS	1
05/26/2021	135648	173	PARTS WAREHOUSE, INC	10.49	FUEL CAP	1
05/26/2021	135649	9920	POLYDYNE, INC.	6,427.58	2 - 2300# TOTES POLYMER	1
05/26/2021	135650	14519	PREMIER TRUCK GROUP	936.69	REPAIR HAZMAT 31	1
05/26/2021	135651	10628	PRO EDGE TECHNOLOGY, LLC	75.00	ROOF CABLE REPLACED	1
05/26/2021	135652	9492	PURCHASE POWER	1,000.00	Senior Center	14
05/26/2021	135653	296	RUPP TRUCKING ENTERPRISES, INC	614.00	TWO LOADS ROCK	1
05/26/2021	135654	14802	SMITH, MIRANDA	500.00	RESTITUTION #201000104 RICHARD FELLER,	1
05/26/2021	135655	10221	SMITHFIELD IMPLEMENT	256.77	SQUEEGEE, GLOVES, SPRAYER, BUCKETS, W	1
05/26/2021	135656	10747	STANDARD PLUMBING SUPPLY CO.	1,203.31	THREE 1" SPRINKLER VALVES WITH DV SOLE	4
05/26/2021	135657	815	SYMBOLARTS	921.00	100 CHALLENGE COINS	1
05/26/2021	135658	12561	SYNCB/AMAZON	837.14	Refund	29
05/26/2021	135659	8334	TREMONTON ACE HARDWARE	73.12	30 AMP PLUG LOCKING	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/26/2021	135660	9991	TWIN CITY DISTRIBUTING	368.00	MILK	6
05/26/2021	135661	325	VWR INTERNATIONAL	14.83	BRUSHES	1
05/26/2021	135662	11664	WESTECH	58,934.70	REPAIR LABOR - 30% IN ADVANCE	1
05/26/2021	135663	248	WILLIE AUTO PARTS & SUPPLY INC	126.72	WIPER BLADES	5
05/26/2021	135664	13622	YES PRINTING	335.00	BUSINESS CARDS	1
05/26/2021	135665	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 5/9/21	1
Grand Totals:				927,518.84		

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	10728	SLOTHATHALON SHIRTS	1	04/28/2021	733.50	.00	733.50	135452	05/06/2021
Total 7:						733.50	.00	733.50		
50	BEAR RIVER HEALTH DE	0625	PERMIT TO OPERATE	1	05/26/2021	90.00	.00	90.00	135625	05/26/2021
		0625	PERMIT TO OPERATE	2	05/26/2021	210.00	.00	210.00	135625	05/26/2021
		1475	PERMIT RENEWAL	1	05/19/2021	120.00	.00	120.00	135572	05/20/2021
Total 50:						420.00	.00	420.00		
54	CHANSARE, INC.	21-1367	2 PALLETS OF SOD	1	04/21/2021	300.00	.00	300.00	135451	05/06/2021
		21-1418	PALELT OF SOD	1	04/23/2021	150.00	.00	150.00	135451	05/06/2021
		21-2170	1 PALLET OF SOD	1	05/10/2021	150.00	.00	150.00	135629	05/26/2021
Total 54:						600.00	.00	600.00		
69	BOB'S BODY SHOP, INC	26721	DEDUCTIBLE FOR T59	1	04/29/2021	500.00	.00	500.00	135522	05/13/2021
Total 69:						500.00	.00	500.00		
114	GREER'S HARDWARE	A288977	SLIPS, CONNECTORS	1	05/06/2021	30.35	.00	30.35	135533	05/13/2021
		A288982	CUTTING WHEELS FOR	1	05/06/2021	68.34	.00	68.34	135582	05/20/2021
		A289837	CABLE CLAMPS CUTTER	1	05/17/2021	50.79	.00	50.79	135640	05/26/2021
		A290108	BLEACH, NUTS, & BOLTS	1	05/21/2021	23.64	.00	23.64	135640	05/26/2021
		B614258	SCREWS	1	04/20/2021	39.95	.00	39.95	135640	05/26/2021
		B614442	TUBE	1	04/21/2021	10.44	.00	10.44	135459	05/06/2021
		B614793	PLUMBERS TAPE & SCR	1	04/22/2021	15.74	.00	15.74	135459	05/06/2021
		B615715	STAKES	1	04/27/2021	12.22	.00	12.22	135533	05/13/2021
		B615810	ONE GALLON BROWN PA	1	04/28/2021	53.17	.00	53.17	135533	05/13/2021
		B616024	TWO GALLONS WHITE P	1	04/29/2021	99.71	.00	99.71	135533	05/13/2021
		B616177	SIKFLEX CAULK	1	04/29/2021	569.61	.00	569.61	135533	05/13/2021
		B616217	BOLTS	1	04/29/2021	3.55	.00	3.55	135533	05/13/2021
		B616834	HOSE	1	05/03/2021	18.04	.00	18.04	135582	05/20/2021
		B616883	SHOVELS, KEYS, PARTS	1	05/03/2021	140.95	.00	140.95	135533	05/13/2021
		B617119	SECONDARY PARTS	1	05/04/2021	96.02	.00	96.02	135533	05/13/2021
		B617578	40 - 1" CLOSED PVC NIP	1	05/06/2021	49.00	.00	49.00	135533	05/13/2021
		B617833	FLOATS, BOLTS, WASHE	1	05/07/2021	193.68	.00	193.68	135533	05/13/2021
		B617892	HOSES	1	05/07/2021	49.38	.00	49.38	135582	05/20/2021
		B617978	SPRINKLER PARTS	1	05/07/2021	48.78	.00	48.78	135582	05/20/2021
		B618653	NUTS & BOLTS, MARK-IT	1	05/11/2021	12.99	.00	12.99	135582	05/20/2021
		B618704	NUTS & BOLTS	1	05/11/2021	10.83	.00	10.83	135582	05/20/2021
		B618756	2x4, 1/2 GALV. CAP FITTI	1	05/11/2021	5.68	.00	5.68	135640	05/26/2021
		B619005	MARKING PAINT, PARTS	1	05/12/2021	80.37	.00	80.37	135640	05/26/2021
		B619123	PARTS	1	05/13/2021	57.87	.00	57.87	135640	05/26/2021
		B619252	ACETONE, TAPE, STENCI	1	05/13/2021	77.96	.00	77.96	135640	05/26/2021
		B619445	BIT & ANCHORS	1	05/14/2021	8.98	.00	8.98	135582	05/20/2021
		B619543	PARTS	1	05/14/2021	64.13	.00	64.13	135640	05/26/2021
		B619558	BIT, SELF SCREWS	1	05/14/2021	13.87	.00	13.87	135640	05/26/2021
		B620329	CONDUIT & SNAPS FOR	1	05/18/2021	130.07	.00	130.07	135640	05/26/2021
		B620333	AA BATTERIES, PAINT	1	05/18/2021	46.05	.00	46.05	135640	05/26/2021
		B620450	1 GALLON GRAY PAINT, B	1	05/19/2021	46.53	.00	46.53	135640	05/26/2021
		B620679	NUTS & BOLTS FOR TOW	1	05/20/2021	11.58	.00	11.58	135640	05/26/2021
		B620782	NUTS & BOLTS FOR TOW	1	05/20/2021	6.60	.00	6.60	135640	05/26/2021
		B620802	PARTS	1	05/17/2021	44.88	.00	44.88	135640	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B620991	TOOL, PARTS	1	05/21/2021	62.91	.00	62.91	135640	05/26/2021
		C28167	PVC PIPE FITTINGS	1	04/27/2021	4.17	.00	4.17	135533	05/13/2021
		C28218	2 x 4's	1	04/29/2021	92.00	.00	92.00	135533	05/13/2021
		C28254	PARTS	1	04/30/2021	174.62	.00	174.62	135533	05/13/2021
		C28409	TWO PVC NIPPLES	1	05/06/2021	4.07	.00	4.07	135533	05/13/2021
		C28422	MISC. SPRINKLERS FOR	1	05/06/2021	22.87	.00	22.87	135533	05/13/2021
		C28556	PARTS FOR SENIOR CEN	1	05/12/2021	4.45	.00	4.45	135640	05/26/2021
		C28558	PARTS FOR SENIOR CEN	1	05/12/2021	1.85	.00	1.85	135640	05/26/2021
Total 114:						2,558.69	.00	2,558.69		
122	CRUMP REESE MOTOR	6074067	REPLACE BATTERY FOR	1	05/17/2021	204.38	.00	204.38	135631	05/26/2021
Total 122:						204.38	.00	204.38		
124	DAR'S J.J. WHITE, INC.	9003	COUNTER TOP FOR SEN	1	04/02/2021	523.55	.00	523.55	135527	05/13/2021
		9130	2 x 2 STEEL PLATE	1	04/23/2021	49.49	.00	49.49	135527	05/13/2021
		9246	4 HOOKS ON BACKHOE	1	05/18/2021	106.40	.00	106.40	135633	05/26/2021
Total 124:						679.44	.00	679.44		
173	PARTS WAREHOUSE, IN	658338	FUEL CAP	1	05/13/2021	10.49	.00	10.49	135648	05/26/2021
Total 173:						10.49	.00	10.49		
198	TREMONTON COMMUNIT	4284	TWO GLUCAGON KITS	1	04/26/2021	550.00	.00	550.00	135481	05/06/2021
Total 198:						550.00	.00	550.00		
221	INTERMOUNTAIN FARME	1015107700	SIX - FIVE GALLON BUCK	1	04/30/2021	35.94	.00	35.94	135539	05/13/2021
Total 221:						35.94	.00	35.94		
242	KENT'S MARKET	TC-041921A	VOLLEYBALL TREATS	1	04/19/2021	20.51	.00	20.51	135587	05/20/2021
		TC-042721	DEPARTMENT MEETING	1	04/27/2021	52.29	.00	52.29	135460	05/06/2021
		TC-042921	ADULT MYSTERY DINNE	1	04/29/2021	155.63	.00	155.63	135460	05/06/2021
		TC-052421	FOOD FOR FOOD PANTR	1	05/24/2021	2,400.00	.00	2,400.00	135602	05/24/2021
Total 242:						2,628.43	.00	2,628.43		
248	WILLIE AUTO PARTS & S	6051-338463	ANTIFREEZE, FUNNEL, T	1	04/29/2021	22.05	.00	22.05	135491	05/06/2021
		6051-338774	1" EASYOUT	1	05/04/2021	13.79	.00	13.79	135565	05/13/2021
		6051-339513	TWO PRIME GUARDS	1	05/14/2001	4.86	.00	4.86	135599	05/20/2021
		6051-339810	GENERATOR ADAPTER	1	05/19/2021	30.99	.00	30.99	135663	05/26/2021
		6051-339821	10-30 OIL, SEAFOAM	1	05/19/2021	64.86	.00	64.86	135663	05/26/2021
		6051-339903	THREE FLASHER RELAY	1	05/20/2021	11.49	.00	11.49	135663	05/26/2021
		6051-339910	TWO DODGE OIL FILTER	1	05/20/2021	10.42	.00	10.42	135663	05/26/2021
		6051-339913	WIPER BLADES	1	05/20/2021	8.96	.00	8.96	135663	05/26/2021
Total 248:						167.42	.00	167.42		
262	DOMINION ENERGY	0521-101483	1014830902	1	05/10/2021	122.15	.00	122.15	135577	05/20/2021
		0521-288149	2881493812	1	05/10/2021	208.76	.00	208.76	135577	05/20/2021
		0521-311130	3111300000	1	05/10/2021	170.98	.00	170.98	135577	05/20/2021
		0521-311130	3111300000	2	05/10/2021	210.28	.00	210.28	135577	05/20/2021
		0521-311130	3111300000	3	05/10/2021	25.13	.00	25.13	135577	05/20/2021
		0521-311130	3111300000	4	05/10/2021	28.06	.00	28.06	135577	05/20/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-311130	3111300000	5	05/10/2021	434.46	.00	434.46	135577	05/20/2021
		0521-412693	4126939939	1	05/10/2021	20.35	.00	20.35	135577	05/20/2021
		0521-414030	4140300000	1	05/10/2021	255.90	.00	255.90	135577	05/20/2021
		0521-414030	4140300000	2	05/10/2021	255.91	.00	255.91	135577	05/20/2021
		0521-802976	8029760000	1	05/10/2021	24.24	.00	24.24	135577	05/20/2021
		0521-802976	8029760000	2	05/10/2021	24.25	.00	24.25	135577	05/20/2021
		0521-808920	8089200000	1	05/10/2021	55.35	.00	55.35	135577	05/20/2021
Total 262:						1,835.82	.00	1,835.82		
279	ECONO WASTE, INC.	2256	2386 SINGLE CANS - APR	1	05/10/2021	21,760.32	.00	21,760.32	135579	05/20/2021
		2256	589 2ND CANS	2	05/10/2021	1,767.00	.00	1,767.00	135579	05/20/2021
		2256	1097 RECYCLE CANS	3	05/10/2021	4,936.50	.00	4,936.50	135579	05/20/2021
		2256	CIVIC CENTER OFFICE R	4	05/10/2021	78.50	.00	78.50	135579	05/20/2021
		2256	SENIOR CENTER	5	05/10/2021	50.00	.00	50.00	135579	05/20/2021
		2256	FOOD PANTRY	6	05/10/2021	50.00	.00	50.00	135579	05/20/2021
		2256	PARKS	7	05/10/2021	222.00	.00	222.00	135579	05/20/2021
		2256	CEMETERY	8	05/10/2021	30.00	.00	30.00	135579	05/20/2021
		541149	TRIP CHARGE - 5 TRIPS	1	04/30/2021	600.00	.00	600.00	135456	05/06/2021
Total 279:						29,494.32	.00	29,494.32		
280	ENVIRONMENTAL SERVI	05-02-2021	ONSITE - APRIL & MAY 20	1	05/02/2021	1,568.50	.00	1,568.50	135529	05/13/2021
Total 280:						1,568.50	.00	1,568.50		
296	RUPP TRUCKING ENTER	23329	SA5 - 1ST DRAW	1	05/04/2021	308,893.09	.00	308,893.09	135553	05/13/2021
		23391	TWO LOADS ROCK	1	04/30/2021	614.00	.00	614.00	135653	05/26/2021
Total 296:						309,507.09	.00	309,507.09		
317	UTAH LOCAL GOVERNMENT	1589676	CREDIT FOR REMOVING	1	03/11/2021	119.18-	.00	119.18-	135484	05/06/2021
		1589676	CREDIT FOR REMOVING	2	03/11/2021	119.18-	.00	119.18-	135484	05/06/2021
		2969	WORKERS COMP - APRIL	1	05/06/2021	9.12	.00	9.12	135484	05/06/2021
		2969	WORKERS COMP - APRIL	2	05/06/2021	87.11	.00	87.11	135484	05/06/2021
		2969	WORKERS COMP - APRIL	3	05/06/2021	61.32	.00	61.32	135484	05/06/2021
		2969	WORKERS COMP - APRIL	4	05/06/2021	43.74	.00	43.74	135484	05/06/2021
		2969	WORKERS COMP - APRIL	5	05/06/2021	53.15	.00	53.15	135484	05/06/2021
		2969	WORKERS COMP - APRIL	6	05/06/2021	7.97	.00	7.97	135484	05/06/2021
		2969	WORKERS COMP - APRIL	7	05/06/2021	1,206.83	.00	1,206.83	135484	05/06/2021
		2969	WORKERS COMP - APRIL	8	05/06/2021	108.10	.00	108.10	135484	05/06/2021
		2969	WORKERS COMP - APRIL	9	05/06/2021	281.86	.00	281.86	135484	05/06/2021
		2969	WORKERS COMP - APRIL	10	05/06/2021	63.30	.00	63.30	135484	05/06/2021
		2969	WORKERS COMP - APRIL	11	05/06/2021	52.72	.00	52.72	135484	05/06/2021
		2969	WORKERS COMP - APRIL	12	05/06/2021	125.22	.00	125.22	135484	05/06/2021
		2969	WORKERS COMP - APRIL	13	05/06/2021	16.82	.00	16.82	135484	05/06/2021
		2969	WORKERS COMP - APRIL	14	05/06/2021	20.36	.00	20.36	135484	05/06/2021
		2969	WORKERS COMP - APRIL	15	05/06/2021	174.90	.00	174.90	135484	05/06/2021
		2969	WORKERS COMP - APRIL	16	05/06/2021	16.37	.00	16.37	135484	05/06/2021
		2969	WORKERS COMP - APRIL	17	05/06/2021	190.17	.00	190.17	135484	05/06/2021
		2969	WORKERS COMP - APRIL	18	05/06/2021	35.83	.00	35.83	135484	05/06/2021
		2969	WORKERS COMP - APRIL	19	05/06/2021	118.14	.00	118.14	135484	05/06/2021
		2969	WORKERS COMP - APRIL	20	05/06/2021	7.35	.00	7.35	135484	05/06/2021
		2969	WORKERS COMP - APRIL	21	05/06/2021	4.91	.00	4.91	135484	05/06/2021
		2969	WORKERS COMP - APRIL	22	05/06/2021	3.15	.00	3.15	135484	05/06/2021
		2969	WORKERS COMP - APRIL	23	05/06/2021	21.50	.00	21.50	135484	05/06/2021
		2969	WORKERS COMP - APRIL	24	05/06/2021	1.25	.00	1.25	135484	05/06/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2969	WORKERS COMP - APRIL	25	05/06/2021	269.02	.00	269.02	135484	05/06/2021
		2969	WORKERS COMP - APRIL	26	05/06/2021	112.66	.00	112.66	135484	05/06/2021
		2969	WORKERS COMP - APRIL	27	05/06/2021	300.14	.00	300.14	135484	05/06/2021
		2969	WORKERS COMP - APRIL	28	05/06/2021	536.41	.00	536.41	135484	05/06/2021
		2969	WORKERS COMP - APRIL	29	05/06/2021	20.37	.00	20.37	135484	05/06/2021
		2969	WORKERS COMP - APRIL	30	05/06/2021	339.09	.00	339.09	135484	05/06/2021
		2969	WORKERS COMP - APRIL	31	05/06/2021	87.41	.00	87.41	135484	05/06/2021
		2969	WORKERS COMP - APRIL	32	05/06/2021	60.96	.00	60.96	135484	05/06/2021
		2969	WORKERS COMP - APRIL	33	05/06/2021	17.45	.00	17.45	135484	05/06/2021
Total 317:						4,216.34	.00	4,216.34		
321	ROCKY MOUNTAIN POW	0421-529014	CEMETERY	1	04/27/2021	10.97	.00	10.97	135477	05/06/2021
		0421-529014	CIVIC CENTER	2	04/27/2021	398.11	.00	398.11	135477	05/06/2021
		0421-529014	FIRE	3	04/27/2021	199.05	.00	199.05	135477	05/06/2021
		0421-529014	POLICE DEPARTMENT	4	04/27/2021	199.06	.00	199.06	135477	05/06/2021
		0421-529014	FOOD PANTRY	5	04/27/2021	299.52	.00	299.52	135477	05/06/2021
		0421-529014	LIBRARY	6	04/27/2021	237.13	.00	237.13	135477	05/06/2021
		0421-529014	NON-DEPARTMENTAL	7	04/27/2021	75.94	.00	75.94	135477	05/06/2021
		0421-529014	PARKS	8	04/27/2021	339.23	.00	339.23	135477	05/06/2021
		0421-529014	PROFESSIONAL	9	04/27/2021	16.88	.00	16.88	135477	05/06/2021
		0421-529014	PUBLIC WORKS BUILDIN	10	04/27/2021	569.22	.00	569.22	135477	05/06/2021
		0421-529014	PUBLIC WORKS BUILDIN	11	04/27/2021	1,446.36	.00	1,446.36	135477	05/06/2021
		0421-529014	PUBLIC WORKS BUILDIN	12	04/27/2021	700.07	.00	700.07	135477	05/06/2021
		0421-529014	PUBLIC WORKS BUILDIN	13	04/27/2021	83.67	.00	83.67	135477	05/06/2021
		0421-529014	PUBLIC WORKS BUILDIN	14	04/27/2021	93.41	.00	93.41	135477	05/06/2021
		0421-529014	RECREATION	15	04/27/2021	73.63	.00	73.63	135477	05/06/2021
		0421-529014	SENIOR BUILDING	16	04/27/2021	328.54	.00	328.54	135477	05/06/2021
		0421-529014	STREETS	17	04/27/2021	4,977.73	.00	4,977.73	135477	05/06/2021
		0421-529014	TREATMENT PLANT	18	04/27/2021	5,508.94	.00	5,508.94	135477	05/06/2021
		0421-529014	TREATMENT PLANT	19	04/27/2021	2,142.36	.00	2,142.36	135477	05/06/2021
		0421-529014	WATER	20	04/27/2021	6,896.09	.00	6,896.09	135477	05/06/2021
Total 321:						24,595.91	.00	24,595.91		
323	UTAH STATE TAX COMMI	2966	SWT - APRIL 2021	1	05/04/2021	14,542.43	.00	14,542.43	135485	05/06/2021
Total 323:						14,542.43	.00	14,542.43		
325	VWR INTERNATIONAL	8804645163	BRUSHES	1	05/05/2021	14.83	.00	14.83	135661	05/26/2021
Total 325:						14.83	.00	14.83		
333	ZIONS BANK	0521-9052	0000122391089052 - PRIN	1	05/05/2021	4,878.48	.00	4,878.48	135568	05/13/2021
		0521-9052	0000122391089052 - PRIN	2	05/05/2021	1,822.44	.00	1,822.44	135568	05/13/2021
		0521-9052	0000122391089052 - INTE	3	05/05/2021	412.76	.00	412.76	135568	05/13/2021
		0521-9052	0000122391089052 - INTE	4	05/05/2021	154.19	.00	154.19	135568	05/13/2021
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	88716	PUBLIC NOTICE - ORD. 2	1	04/15/2021	34.83	.00	34.83	135346	04/22/2021
		90784	2021 ELECTION NOTICE	1	04/21/2021	101.87	.00	101.87	135450	05/06/2021
		90854	PUBLIC NOTICE - TENTA	1	04/21/2021	52.73	.00	52.73	135450	05/06/2021
		90855	PUBLIC NOTICE - RDA TE	1	04/21/2021	55.74	.00	55.74	135450	05/06/2021
Total 362:						245.17	.00	245.17		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
386	JONES & ASSOCIATES	20191	PUBLIC WORKS STANDA	1	05/01/2021	191.25	.00	191.25	135586	05/20/2021
		20191	PARKING STANDARDS	2	05/01/2021	21.25	.00	21.25	135586	05/20/2021
		20191	IFFP UPDATE - 2020 (WA	3	05/01/2021	3,267.00	.00	3,267.00	135586	05/20/2021
		20191	CULINARY WATER SYST	4	05/01/2021	594.00	.00	594.00	135586	05/20/2021
		20191	IFFP UPDATE - 2020 (STO	5	05/01/2021	858.00	.00	858.00	135586	05/20/2021
		20191	LAND USE AUTHORITY M	6	05/01/2021	1,485.00	.00	1,485.00	135586	05/20/2021
		20191	ARCHIBALD ESTATES - P	7	05/01/2021	33.00	.00	33.00	135586	05/20/2021
		20191	ARCHIBALD ESTATES - P	8	05/01/2021	610.75	.00	610.75	135586	05/20/2021
		20191	ARCHIBALD ESTATES - P	9	05/01/2021	132.00	.00	132.00	135586	05/20/2021
		20191	TREMONT PLACE - PHAS	10	05/01/2021	33.00	.00	33.00	135586	05/20/2021
		20191	ABIGAIL TOWNHOMES	11	05/01/2021	165.00	.00	165.00	135586	05/20/2021
		20191	USDA OFFICE SITE PLAN	12	05/01/2021	66.00	.00	66.00	135586	05/20/2021
		20191	MAGNOLIA LANE SUBDIV	13	05/01/2021	292.50	.00	292.50	135586	05/20/2021
		20191	ENVISION ESTATES (JAY	14	05/01/2021	66.00	.00	66.00	135586	05/20/2021
		20191	HARVEST ACRES SUBDI	15	05/01/2021	66.00	.00	66.00	135586	05/20/2021
		20191	IFFP UPDATE - 2020 (SAN	16	05/01/2021	1,122.00	.00	1,122.00	135586	05/20/2021
		20191	SEWER LIFT STATION FE	17	05/01/2021	1,168.50	.00	1,168.50	135586	05/20/2021
		20191	SECONDARY WATER EQ	18	05/01/2021	660.00	.00	660.00	135586	05/20/2021
		20191	SECONDARY WATER SY	19	05/01/2021	135.00	.00	135.00	135586	05/20/2021
		20191	SECONDARY WATER SY	20	05/01/2021	1,320.00	.00	1,320.00	135586	05/20/2021
		20191	CITY MAPS UPDATES	21	05/01/2021	1,291.50	.00	1,291.50	135586	05/20/2021
Total 386:						13,577.75	.00	13,577.75		
664	WALKER, DOUGLAS C. D	2961	PRE-EMPLOYMENT PH	1	05/03/2021	244.00	.00	244.00	135489	05/06/2021
		2964	PRE-EMPLOYMENT PHY	1	05/04/2021	523.00	.00	523.00	135489	05/06/2021
Total 664:						767.00	.00	767.00		
700	EWING IRRIGATION	14212687	CHALK	1	05/14/2021	153.89	.00	153.89	135581	05/20/2021
		14212687	PAINT	2	05/14/2021	1,409.71	.00	1,409.71	135581	05/20/2021
		14245187	SPRINKLER PARTS	1	05/18/2021	1,905.41	.00	1,905.41	135581	05/20/2021
Total 700:						3,469.01	.00	3,469.01		
702	UTOPIA	UT-04542	COURT	1	05/11/2021	40.00	.00	40.00	135563	05/13/2021
		UT-04542	CITY MANAGER	2	05/11/2021	40.00	.00	40.00	135563	05/13/2021
		UT-04542	TREASURER	3	05/11/2021	80.00	.00	80.00	135563	05/13/2021
		UT-04542	CITY RECORDER	4	05/11/2021	60.00	.00	60.00	135563	05/13/2021
		UT-04542	CIVIC CENTER	5	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	POLICE DEPARTMENT	6	05/11/2021	160.00	.00	160.00	135563	05/13/2021
		UT-04542	BUILDING INSPECTION	7	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	STREETS DEPARTMENT	8	05/11/2021	40.00	.00	40.00	135563	05/13/2021
		UT-04542	SENIOR PROGRAMMING	9	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	CONGREGATE MEALS	10	05/11/2021	10.00	.00	10.00	135563	05/13/2021
		UT-04542	HOME DELIVERED MEAL	11	05/11/2021	10.00	.00	10.00	135563	05/13/2021
		UT-04542	SENIOR BUILDING	12	05/11/2021	40.00	.00	40.00	135563	05/13/2021
		UT-04542	PARKS	13	05/11/2021	40.00	.00	40.00	135563	05/13/2021
		UT-04542	FOOD PANTRY	14	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	RECREATION	15	05/11/2021	80.00	.00	80.00	135563	05/13/2021
		UT-04542	FIRE DEPARTMENT	16	05/11/2021	80.00	.00	80.00	135563	05/13/2021
		UT-04542	WATER	17	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	TREATMENT PLANT	18	05/11/2021	20.00	.00	20.00	135563	05/13/2021
		UT-04542	AIR SENSORS	19	05/11/2021	21.00	.00	21.00	135563	05/13/2021
Total 702:						821.00	.00	821.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
708	STAKER & PARSONS CO	5519678	8.7 TONS ASPHALT - REP	1	04/20/2021	501.12	.00	501.12	135555	05/13/2021
Total 708:						501.12	.00	501.12		
750	CHEMTECH-FORD	1050014	BOD & FOG - APRIL 2021	1	05/14/2021	1,360.00	.00	1,360.00	135630	05/26/2021
Total 750:						1,360.00	.00	1,360.00		
753	HACH COMPANY	12439824	TPHOS	1	05/05/2021	234.96	.00	234.96	135641	05/26/2021
		12443693	BOD AMP	1	05/07/2021	46.60	.00	46.60	135641	05/26/2021
		12450858	3 PH SOLUTIONS	1	05/13/2021	166.83	.00	166.83	135641	05/26/2021
		12454624	CAP FOR LDO 101	1	05/17/2021	126.96	.00	126.96	135641	05/26/2021
Total 753:						575.35	.00	575.35		
815	SYMBOLARTS	0374283	PLAQUE	1	04/28/2021	39.95	.00	39.95	135558	05/13/2021
		0374747	PINS	1	04/29/2021	245.00	.00	245.00	135558	05/13/2021
		0375028	PINS	1	05/03/2021	50.00	.00	50.00	135558	05/13/2021
		0377481-IN	100 CHALLENGE COINS	1	05/18/2021	921.00	.00	921.00	135657	05/26/2021
Total 815:						1,255.95	.00	1,255.95		
904	L.N. CURTIS AND SONS	INV484231	HELMET SHIELD	1	04/26/2021	80.01	.00	80.01	135461	05/06/2021
		INV484926	HELMET SHIELD	1	04/28/2021	83.01	.00	83.01	135461	05/06/2021
		INV487490	PANTS & TIE FOR M. BAR	1	05/06/2021	101.50	.00	101.50	135545	05/13/2021
Total 904:						264.52	.00	264.52		
910	GOLDEN SPIKE ELECTRI	23623	SERVICE GENERATOR A	1	05/21/2021	521.90	.00	521.90	135639	05/26/2021
		23624	SERVICE GENERATOR N	1	05/21/2021	521.90	.00	521.90	135639	05/26/2021
Total 910:						1,043.80	.00	1,043.80		
940	SAV-ON SPORTING GOO	46029	6 DOZEN SOFTBALLS	1	04/22/2021	468.00	.00	468.00	135478	05/06/2021
Total 940:						468.00	.00	468.00		
971	UTAH STATE TREASURE	2851	35% SC - APRIL 2021	1	05/05/2021	588.33	.00	.00	135486	Multiple
		2851	90% SC - APRIL 2021	2	05/05/2021	1,994.75	.00	.00	135486	Multiple
		2851	SEC SC - APRIL 2021	3	05/05/2021	733.18	.00	.00	135486	Multiple
		2851	\$8 SC - APRIL 2021	4	05/05/2021	760.80	.00	.00	135486	Multiple
		2851	35% SC - APRIL 2021	5	05/05/2021	588.33-				
		2851	90% SC - APRIL 2021	6	05/05/2021	1,994.75-				
		2851	SEC SC - APRIL 2021	7	05/05/2021	733.18-				
		2851	\$8 SC - APRIL 2021	8	05/05/2021	760.80-				
		2851A	35% SC - APRIL 2021	1	05/05/2021	558.33	.00	558.33	135569	05/13/2021
		2851A	90% SC - APRIL 2021	2	05/05/2021	1,994.75	.00	1,994.75	135569	05/13/2021
		2851A	SEC SC - APRIL 2021	3	05/05/2021	733.18	.00	733.18	135569	05/13/2021
		2851A	\$8 SC - APRIL 2021	4	05/05/2021	760.80	.00	760.80	135569	05/13/2021
Total 971:						4,047.06	.00	4,047.06		
1061	FASTENAL COMPANY	UTLOG2169	NUTS, BOLTS, & WASHE	1	04/21/2021	76.08	.00	76.08	135530	05/13/2021
Total 1061:						76.08	.00	76.08		
1067	AQUA ENGINEERING, IN	21066	2019 UPGRADE ENGINE	1	04/30/2021	31.25	.00	31.25	135520	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1067:						31.25	.00	31.25		
1071	A-1 UNIFORMS	42536	NEW UNIFORM - A. HELM	1	05/06/2021	651.24	.00	651.24	135519	05/13/2021
		42538	NEW UNIFORM - GAILEY,	1	05/07/2021	515.66	.00	515.66	135519	05/13/2021
Total 1071:						1,166.90	.00	1,166.90		
1100	FRONTIER	0421-3131	435-257-3131 POLICE	1	04/25/2021	92.55	.00	92.55	135421	04/29/2021
Total 1100:						92.55	.00	92.55		
1104	JONES SIMKINS, P.C.	43499	AUDIT - GENERAL FUND	1	04/30/2021	861.46	.00	861.46	135542	05/13/2021
		43499	AUDIT - FOOD PANTRY	2	04/30/2021	6.59	.00	6.59	135542	05/13/2021
		43499	AUDIT - RECREATION	3	04/30/2021	16.07	.00	16.07	135542	05/13/2021
		43499	AUDIT - FIRE	4	04/30/2021	137.01	.00	137.01	135542	05/13/2021
		43499	AUDIT - WATER	5	04/30/2021	774.32	.00	774.32	135542	05/13/2021
		43499	AUDIT - TREATMENT	6	04/30/2021	343.21	.00	343.21	135542	05/13/2021
		43499	AUDIT - SEWER	7	04/30/2021	39.11	.00	39.11	135542	05/13/2021
		43499	AUDIT - STORM	8	04/30/2021	61.87	.00	61.87	135542	05/13/2021
Total 1104:						2,239.64	.00	2,239.64		
1105	BLUE STAKES OF UTAH 8	UT20210106	BILLABLE EMAIL NOTIFIC	1	04/30/2021	198.66	.00	198.66	135449	05/06/2021
Total 1105:						198.66	.00	198.66		
5027	AL'S SPORTING GOODS,	2291416	24 SOFTBALLS	1	04/22/2021	108.72	.00	108.72	135447	05/06/2021
		25794	36 BASEBALLS, 96 T-BAL	1	05/10/2021	374.28	.00	374.28	135571	05/20/2021
Total 5027:						483.00	.00	483.00		
5056	FEDEX	7-363-40694	FOG 5-6-21	1	05/06/2021	13.19	.00	13.19	135635	05/26/2021
		7-370-68119	FOG 5-13-21	1	05/13/2021	13.19	.00	13.19	135635	05/26/2021
		7-378-14275	FOG 5-20-21	1	05/20/2021	13.19	.00	13.19	135635	05/26/2021
Total 5056:						39.57	.00	39.57		
5620	WATER SPECIALTIES INC	452556	FILTER FOR LAB EXCHA	1	04/26/2021	135.00	.00	135.00	135564	05/13/2021
Total 5620:						135.00	.00	135.00		
8324	GOLDEN SPIKE AUTOMA	690	WWTP - SCADA PROGRA	1	05/17/2021	8,392.09	.00	8,392.09	135638	05/26/2021
Total 8324:						8,392.09	.00	8,392.09		
8334	TREMONTON ACE HARD	78086	TWO CARPET CLEANER	1	04/26/2021	32.28	.00	32.28	135560	05/13/2021
		78151	9 VOLT BATTERIES	1	05/03/2021	28.48	.00	28.48	135560	05/13/2021
		78238	TWO SHOVELS	1	05/11/2021	49.38	.00	49.38	135659	05/26/2021
		78319	30 AMP PLUG LOCKING	1	05/19/2021	23.74	.00	23.74	135659	05/26/2021
Total 8334:						133.88	.00	133.88		
9492	PURCHASE POWER	0521-02323	Ambulance	1	05/22/2021	137.15	.00	137.15	135652	05/26/2021
		0521-02323	CC	2	05/22/2021	5.33	.00	5.33	135652	05/26/2021
		0521-02323	PD	3	05/22/2021	16.53	.00	16.53	135652	05/26/2021
		0521-02323	Office	4	05/22/2021	63.43	.00	63.43	135652	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-02323	Court	5	05/22/2021	27.20	.00	27.20	135652	05/26/2021
		0521-02323	Recreation	6	05/22/2021	31.46	.00	31.46	135652	05/26/2021
		0521-02323	Library	7	05/22/2021	21.87	.00	21.87	135652	05/26/2021
		0521-02323	Water	8	05/22/2021	242.89	.00	242.89	135652	05/26/2021
		0521-02323	TREATMENT PLANT	9	05/22/2021	298.74	.00	298.74	135652	05/26/2021
		0521-02323	SEWER	10	05/22/2021	35.70	.00	35.70	135652	05/26/2021
		0521-02323	STORM DRAIN	11	05/22/2021	39.86	.00	39.86	135652	05/26/2021
		0521-02323	GARBAGE	12	05/22/2021	49.98	.00	49.98	135652	05/26/2021
		0521-02323	PW	13	05/22/2021	26.13	.00	26.13	135652	05/26/2021
		0521-02323	Senior Center	14	05/22/2021	3.73	.00	3.73	135652	05/26/2021
Total 9492:						1,000.00	.00	1,000.00		
9817	GUBELI, COREY	28423	REFUND FIELD RENTAL	1	05/17/2021	20.00	.00	20.00	135583	05/20/2021
Total 9817:						20.00	.00	20.00		
9838	ARCHIBALD PETROLEU	27084	FUELS FOR COMPOST	1	04/06/2021	1,456.22	.00	1,456.22	135521	05/13/2021
Total 9838:						1,456.22	.00	1,456.22		
9920	POLYDYNE, INC.	1544086	2 - 2300# TOTES POLYME	1	05/13/2021	6,427.58	.00	6,427.58	135649	05/26/2021
Total 9920:						6,427.58	.00	6,427.58		
9991	TWIN CITY DISTRIBUTIN	81499	MILK	1	04/23/2021	57.90	.00	57.90	135561	05/13/2021
		81499	MILK	2	04/23/2021	135.10	.00	135.10	135561	05/13/2021
		81523	MILK	1	04/30/2021	57.90	.00	57.90	135561	05/13/2021
		81523	MILK	2	04/30/2021	135.10	.00	135.10	135561	05/13/2021
		81544	MILK	1	05/07/2021	48.00	.00	48.00	135660	05/26/2021
		81544	MILK	2	05/07/2021	112.00	.00	112.00	135660	05/26/2021
		81567	MILK	1	05/14/2021	48.00	.00	48.00	135660	05/26/2021
		81567	MILK	2	05/14/2021	112.00	.00	112.00	135660	05/26/2021
		81579	MILK	1	05/18/2021	14.40	.00	14.40	135660	05/26/2021
		81579	MILK	2	05/18/2021	33.60	.00	33.60	135660	05/26/2021
Total 9991:						754.00	.00	754.00		
10108	ZIONS BANKCARD CENT	0421-0399	KENT'S MARKET	1	04/30/2021	674.90	.00	674.90	521	05/13/2021
		0421-0399	KENT'S MARKET	2	04/30/2021	1,574.76	.00	1,574.76	521	05/13/2021
		0421-0399	CINTAS - SUPPLIES	3	04/30/2021	119.35	.00	119.35	521	05/13/2021
		0421-0399	SHAMROCK FOODS INV.	4	04/30/2021	395.83	.00	395.83	521	05/13/2021
		0421-0399	SHAMROCK FOODS INV.	5	04/30/2021	923.60	.00	923.60	521	05/13/2021
		0421-0399	STAMPS FROM USPS	6	04/30/2021	110.00	.00	110.00	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22417	7	04/30/2021	464.13	.00	464.13	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22417	8	04/30/2021	1,082.96	.00	1,082.96	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22431	9	04/30/2021	447.40	.00	447.40	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22431	10	04/30/2021	1,043.92	.00	1,043.92	521	05/13/2021
		0421-0399	SAM'S CLUB	11	04/30/2021	16.24	.00	16.24	521	05/13/2021
		0421-0399	SAM'S CLUB	12	04/30/2021	37.90	.00	37.90	521	05/13/2021
		0421-0399	AMAZON - HAND MIXER	13	04/30/2021	26.67	.00	26.67	521	05/13/2021
		0421-0399	AMAZON - HAND MIXER	14	04/30/2021	62.22	.00	62.22	521	05/13/2021
		0421-0399	STYLISH FABRICS - BATT	15	04/30/2021	168.30	.00	168.30	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22646	16	04/30/2021	475.81	.00	475.81	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22646	17	04/30/2021	1,110.23	.00	1,110.23	521	05/13/2021
		0421-0399	CINTAS SUPPLIES	18	04/30/2021	38.23	.00	38.23	521	05/13/2021
		0421-0399	BOWCUTT'S FLORAL	19	04/30/2021	21.22	.00	21.22	521	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0421-0399	SAM'S CLUB	20	04/30/2021	627.52	.00	627.52	521	05/13/2021
		0421-0399	SAM'S CLUB	21	04/30/2021	24.45	.00	24.45	521	05/13/2021
		0421-0399	SAM'S CLUB	22	04/30/2021	57.05	.00	57.05	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22660	23	04/30/2021	466.07	.00	466.07	521	05/13/2021
		0421-0399	SHAMROCK INV. # 22660	24	04/30/2021	1,087.51	.00	1,087.51	521	05/13/2021
		0421-0399	AMAZON - CLOCK, POT	25	04/30/2021	69.40	.00	69.40	521	05/13/2021
		0421-0399	CONSTANT CONTRACT -	26	04/30/2021	579.24	.00	579.24	521	05/13/2021
		0421-0399	SHERWIN WILLIAMS - SO	27	04/30/2021	88.00	.00	88.00	521	05/13/2021
		0421-0399	HOLIDAYCORO.COM - C	28	04/30/2021	4,605.05	.00	4,605.05	521	05/13/2021
		0421-0399	BOSCOYO - CHRISTMAS	29	04/30/2021	344.21	.00	344.21	521	05/13/2021
		0421-0399	JIMMY JOHNS - STAFF L	30	04/30/2021	18.23	.00	18.23	521	05/13/2021
		0421-0399	MONTHLY SUBSCRIPTIO	31	04/30/2021	13.99	.00	13.99	521	05/13/2021
		0421-0399	AMAZON - VERBATIM DV	32	04/30/2021	59.80	.00	59.80	521	05/13/2021
		0421-0399	AMAZON - CABLE MATTE	33	04/30/2021	9.89	.00	9.89	521	05/13/2021
		0421-0399	AMAZON - 3" x 5" MEMO	34	04/30/2021	11.28	.00	11.28	521	05/13/2021
		0421-0399	RAINBOW CASINO WEND	35	04/30/2021	342.20	.00	342.20	521	05/13/2021
		0421-0399	AMAZON - TRAIL CAMER	36	04/30/2021	72.19	.00	72.19	521	05/13/2021
		0421-0399	EVO SERIES MZ, PNY 32	37	04/30/2021	77.98	.00	77.98	521	05/13/2021
		0421-0399	AT-A-GLANCE CALEND	38	04/30/2021	8.04	.00	8.04	521	05/13/2021
		0421-0399	AMAZON - PURELL SANI	39	04/30/2021	7.75	.00	7.75	521	05/13/2021
		0421-0399	ZIPPERED PADFOLIO - B	40	04/30/2021	33.99	.00	33.99	521	05/13/2021
		0421-0399	PIZZA FOR MAYOR'S ASS	41	04/30/2021	45.47	.00	45.47	521	05/13/2021
		0421-0399	DINNER FOR BRIGHAM &	42	04/30/2021	653.98	.00	653.98	521	05/13/2021
		0421-0399	HOME DEPOT - TOOLS &	43	04/30/2021	248.42	.00	248.42	521	05/13/2021
		0421-0399	HOME DEPOT - TOOLS &	44	04/30/2021	248.42	.00	248.42	521	05/13/2021
		0421-0399	AMAZON - WELDING JAC	45	04/30/2021	47.23	.00	47.23	521	05/13/2021
		0421-0399	AMAZON - WELDING JAC	46	04/30/2021	47.23	.00	47.23	521	05/13/2021
		0421-0399	AMAZON - WELDING JAC	47	04/30/2021	47.25	.00	47.25	521	05/13/2021
		0421-0399	HOIST & WINCH	48	04/30/2021	240.03	.00	240.03	521	05/13/2021
		0421-0399	MADDOX LUNCHEON FO	49	04/30/2021	143.10	.00	143.10	521	05/13/2021
		0421-0399	MADDOX LUNCHEON FO	50	04/30/2021	143.10	.00	143.10	521	05/13/2021
		0421-0399	MADDOX LUNCHEON FO	51	04/30/2021	143.10	.00	143.10	521	05/13/2021
		0421-0399	MADDOX LUNCHEON FO	52	04/30/2021	143.13	.00	143.13	521	05/13/2021
		0421-0399	AMAZON TABLET CASE	53	04/30/2021	27.49	.00	27.49	521	05/13/2021
		0421-0399	DEQ - PAYDEN VINE CER	54	04/30/2021	50.00	.00	50.00	521	05/13/2021
		0421-0399	AMAZON - PRINT HEAD F	55	04/30/2021	326.40	.00	326.40	521	05/13/2021
		0421-0399	P.W. GILLIBRAND CO. 52.	56	04/30/2021	6,675.12	.00	6,675.12	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE 1	57	04/30/2021	297.47	.00	297.47	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE 1	58	04/30/2021	297.47	.00	297.47	521	05/13/2021
		0421-0399	AMAZON - FIRST AID, FIN	59	04/30/2021	17.08	.00	17.08	521	05/13/2021
		0421-0399	AMAZON - FUSES FOR C	60	04/30/2021	38.40	.00	38.40	521	05/13/2021
		0421-0399	USA BLUE BOOK LAB EQ	61	04/30/2021	2,167.79	.00	2,167.79	521	05/13/2021
		0421-0399	SUPPLY HOUSE - PARTS	62	04/30/2021	176.11	.00	176.11	521	05/13/2021
		0421-0399	AMAZON FILTERS FOR AI	63	04/30/2021	255.00	.00	255.00	521	05/13/2021
		0421-0399	STOOLS & CHAIRS	64	04/30/2021	139.99	.00	139.99	521	05/13/2021
		0421-0399	STOOLS & CHAIRS	65	04/30/2021	118.98	.00	118.98	521	05/13/2021
		0421-0399	AMAZON - LEAK DETECT	66	04/30/2021	432.96	.00	432.96	521	05/13/2021
		0421-0399	AMAZON - DRILL HOLDE	67	04/30/2021	75.96	.00	75.96	521	05/13/2021
		0421-0399	AMAZON - RADIO FOR C	68	04/30/2021	82.00	.00	82.00	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE C	69	04/30/2021	229.00	.00	229.00	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE C	70	04/30/2021	40.95	.00	40.95	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE C	71	04/30/2021	165.24	.00	165.24	521	05/13/2021
		0421-0399	AMAZON - GLOVES	72	04/30/2021	194.95	.00	194.95	521	05/13/2021
		0421-0399	AMAZON - GLOVES	73	04/30/2021	194.95	.00	194.95	521	05/13/2021
		0421-0399	HOME DEPOT - UNISTRU	74	04/30/2021	215.76	.00	215.76	521	05/13/2021
		0421-0399	AMAZON - HYDRANT GA	75	04/30/2021	445.78	.00	445.78	521	05/13/2021
		0421-0399	SAM'S CLUB SUPPLIES	76	04/30/2021	55.36	.00	55.36	521	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0421-0399	SAM'S CLUB SUPPLIES	77	04/30/2021	55.36	.00	55.36	521	05/13/2021
		0421-0399	AMAZON - DVD DRIVES F	78	04/30/2021	56.33	.00	56.33	521	05/13/2021
		0421-0399	AMAZON - DVD DRIVES F	79	04/30/2021	25.15	.00	25.15	521	05/13/2021
		0421-0399	AMAZON - DVD DRIVES F	80	04/30/2021	31.18	.00	31.18	521	05/13/2021
		0421-0399	AMAZON - SAW BLADES	81	04/30/2021	95.54	.00	95.54	521	05/13/2021
		0421-0399	AMAZON - MILWAUKEE C	82	04/30/2021	44.11	.00	44.11	521	05/13/2021
		0421-0399	CAULK, TOOLS & PARTS	83	04/30/2021	484.92	.00	484.92	521	05/13/2021
		0421-0399	CAULK, TOOLS & PARTS	84	04/30/2021	271.22	.00	271.22	521	05/13/2021
		0421-0399	CAULK, TOOLS & PARTS	85	04/30/2021	271.22	.00	271.22	521	05/13/2021
		0421-0399	CAULK, TOOLS & PARTS	86	04/30/2021	163.00	.00	163.00	521	05/13/2021
		0421-0399	IFA - CLOTHING & BOOT	87	04/30/2021	196.69	.00	196.69	521	05/13/2021
		0421-0399	IFA - CLOTHING & BOOT	88	04/30/2021	196.70	.00	196.70	521	05/13/2021
		0421-0399	AMAZON - HYDRANT VAL	89	04/30/2021	470.02	.00	470.02	521	05/13/2021
		0421-0399	LUBE & OIL CHANGE FO	90	04/30/2021	98.90	.00	98.90	521	05/13/2021
		0421-0399	FAMILY DOLLAR - CHILD	91	04/30/2021	37.00	.00	37.00	521	05/13/2021
		0421-0399	DOLLAR TREE - CHILDRE	92	04/30/2021	102.00	.00	102.00	521	05/13/2021
		0421-0399	WALMART - EASTER HU	93	04/30/2021	144.82	.00	144.82	521	05/13/2021
		0421-0399	TMOBILE - REPLACEMEN	94	04/30/2021	21.39	.00	21.39	521	05/13/2021
		0421-0399	AMAZON PRIME - CHARG	95	04/30/2021	13.78	.00	13.78	521	05/13/2021
		0421-0399	ALA - STORYTIME BOOK	96	04/30/2021	147.00	.00	147.00	521	05/13/2021
		0421-0399	DISNEY MOVIE CLUB - S	97	04/30/2021	372.15	.00	372.15	521	05/13/2021
		0421-0399	PAYPAL - EBAY DVD SET	98	04/30/2021	21.21	.00	21.21	521	05/13/2021
		0421-0399	ULA PRE-CONFERENCE -	99	04/30/2021	15.00	.00	15.00	521	05/13/2021
		0421-0399	MEMRIA REFUND	100	04/30/2021	90.00-	.00	90.00-	521	05/13/2021
		0421-0399	PADDLE - ELFSIGHT EVE	101	04/30/2021	120.00	.00	120.00	521	05/13/2021
		0421-0399	DISNEY MOVIE CLUB - 1	102	04/30/2021	37.08	.00	37.08	521	05/13/2021
		0421-0399	ADOBE CREATIVE CLOU	103	04/30/2021	381.83	.00	381.83	521	05/13/2021
		0421-0399	PAYPAL - ORIENTAL TRA	104	04/30/2021	154.72	.00	154.72	521	05/13/2021
		0421-0399	BRIAN'S SMOKEHOUSE -	105	04/30/2021	126.00	.00	126.00	521	05/13/2021
		0421-0399	PAYPAL - ETSY FOR SUM	106	04/30/2021	62.80	.00	62.80	521	05/13/2021
		0421-0399	CREDIT FOR CPR/AED DI	107	04/30/2021	260.00-	.00	260.00-	521	05/13/2021
		0421-0399	CMS CONFINED SPACE T	108	04/30/2021	137.93	.00	137.93	521	05/13/2021
		0421-0399	INTERNATIONAL CODE C	109	04/30/2021	30.91	.00	30.91	521	05/13/2021
		0421-0399	NATIONAL REGISTRY - E	110	04/30/2021	152.00	.00	152.00	521	05/13/2021
		0421-0399	WALMART - SLOTHATHA	111	04/30/2021	196.45	.00	196.45	521	05/13/2021
		0421-0399	FEDEX OVERNIGHT SHIP	112	04/30/2021	33.10	.00	33.10	521	05/13/2021
		0421-0399	XMISSION - WEBSITE	113	04/30/2021	15.00	.00	15.00	521	05/13/2021
		0421-0399	ACE HARDWARE - PAINT	114	04/30/2021	142.49	.00	142.49	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	115	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	116	04/30/2021	1,035.39	.00	1,035.39	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	117	04/30/2021	942.02	.00	942.02	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	118	04/30/2021	47.50	.00	47.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	119	04/30/2021	132.50	.00	132.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	120	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	121	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	122	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	123	04/30/2021	90.00	.00	90.00	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	124	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	125	04/30/2021	439.93	.00	439.93	521	05/13/2021
		0421-0399	VERIZON INV. # 98763283	126	04/30/2021	42.50	.00	42.50	521	05/13/2021
		0421-0399	ULCT MID-YEAR CONFE	127	04/30/2021	2,340.00	.00	2,340.00	521	05/13/2021
		0421-0399	HORIZON DATASYS SOF	128	04/30/2021	790.94	.00	790.94	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	129	04/30/2021	24.00	.00	24.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	130	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	131	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	132	04/30/2021	12.00	.00	12.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	133	04/30/2021	8.00	.00	8.00	521	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0421-0399	DYNAQUEST INV. # 2007	134	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	135	04/30/2021	84.00	.00	84.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	136	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	137	04/30/2021	12.00	.00	12.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	138	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	139	04/30/2021	2.00	.00	2.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	140	04/30/2021	2.00	.00	2.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	141	04/30/2021	8.00	.00	8.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	142	04/30/2021	8.00	.00	8.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	143	04/30/2021	24.00	.00	24.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	144	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	145	04/30/2021	8.00	.00	8.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	146	04/30/2021	44.00	.00	44.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	147	04/30/2021	4.00	.00	4.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	148	04/30/2021	8.00	.00	8.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	149	04/30/2021	80.16	.00	80.16	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	150	04/30/2021	80.16	.00	80.16	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	151	04/30/2021	160.32	.00	160.32	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	152	04/30/2021	120.24	.00	120.24	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	153	04/30/2021	40.08	.00	40.08	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	154	04/30/2021	320.64	.00	320.64	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	155	04/30/2021	40.08	.00	40.08	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	156	04/30/2021	80.16	.00	80.16	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	157	04/30/2021	40.08	.00	40.08	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	158	04/30/2021	20.04	.00	20.04	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	159	04/30/2021	20.04	.00	20.04	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	160	04/30/2021	80.16	.00	80.16	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	161	04/30/2021	80.16	.00	80.16	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	162	04/30/2021	936.52	.00	936.52	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	163	04/30/2021	575.80	.00	575.80	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	164	04/30/2021	40.08	.00	40.08	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	165	04/30/2021	160.32	.00	160.32	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	166	04/30/2021	160.32	.00	160.32	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	167	04/30/2021	40.08	.00	40.08	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	168	04/30/2021	40.07	.00	40.07	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	169	04/30/2021	7.21	.00	7.21	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	170	04/30/2021	7.21	.00	7.21	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	171	04/30/2021	14.41	.00	14.41	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	172	04/30/2021	10.81	.00	10.81	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	173	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	174	04/30/2021	28.82	.00	28.82	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	175	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	176	04/30/2021	7.21	.00	7.21	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	177	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	178	04/30/2021	1.80	.00	1.80	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	179	04/30/2021	1.80	.00	1.80	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	180	04/30/2021	7.21	.00	7.21	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	181	04/30/2021	10.81	.00	10.81	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	182	04/30/2021	68.46	.00	68.46	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	183	04/30/2021	36.03	.00	36.03	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	184	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	185	04/30/2021	14.41	.00	14.41	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	186	04/30/2021	7.21	.00	7.21	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	187	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	188	04/30/2021	3.60	.00	3.60	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	189	04/30/2021	850.00	.00	850.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	190	04/30/2021	170.00	.00	170.00	521	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0421-0399	DYNAQUEST INV. # 2002	191	04/30/2021	1,450.00	.00	1,450.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2007	192	04/30/2021	212.50	.00	212.50	521	05/13/2021
		0421-0399	USPS - TO MAIL SALES T	193	04/30/2021	12.25	.00	12.25	521	05/13/2021
		0421-0399	AMAZON GIFTCARDS FO	194	04/30/2021	2,175.00	.00	2,175.00	521	05/13/2021
		0421-0399	ENTITY REGISTRATION	195	04/30/2021	25.00	.00	25.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. # 2002	196	04/30/2021	179.99	.00	179.99	521	05/13/2021
		0421-0399	DYNAQUEST INV. 200282	197	04/30/2021	1,075.00	.00	1,075.00	521	05/13/2021
		0421-0399	DYNAQUEST INV. 200282	198	04/30/2021	1,075.00	.00	1,075.00	521	05/13/2021
		0421-0399	RDA ENTITY REGISTRATI	199	04/30/2021	25.00	.00	25.00	521	05/13/2021
		0421-0399	AUTHORIZENET.COM	200	04/30/2021	30.85	.00	30.85	521	05/13/2021
		0421-0399	STAPLES - WITE-OUT, W	201	04/30/2021	22.24	.00	22.24	521	05/13/2021
		0421-0399	STAPLES - WITE-OUT, W	202	04/30/2021	22.24	.00	22.24	521	05/13/2021
		0421-0399	STAPLES - WITE-OUT, W	203	04/30/2021	59.61	.00	59.61	521	05/13/2021
		0421-0399	STAPLER FROM STAPLE	204	04/30/2021	12.19	.00	12.19	521	05/13/2021
		0421-0399	STAPLER FROM STAPLE	205	04/30/2021	12.20	.00	12.20	521	05/13/2021
		0421-0399	STAPLER, AVERY LABEL	206	04/30/2021	17.31	.00	17.31	521	05/13/2021
		0421-0399	STAPLER, AVERY LABEL	207	04/30/2021	17.32	.00	17.32	521	05/13/2021
		0421-0399	BINDERS, SHARPIES, DR	208	04/30/2021	102.42	.00	102.42	521	05/13/2021
		0421-0399	AVERY MARKERS	209	04/30/2021	28.47	.00	28.47	521	05/13/2021
		0421-0399	STAPLES - COPY PAPER,	210	04/30/2021	40.66	.00	40.66	521	05/13/2021
		0421-0399	STAPLES - COPY PAPER,	211	04/30/2021	40.67	.00	40.67	521	05/13/2021
		0421-0399	STAPLES - COPY PAPER,	212	04/30/2021	32.32	.00	32.32	521	05/13/2021
		0421-0399	STAPLES - COPY PAPER,	213	04/30/2021	32.32	.00	32.32	521	05/13/2021
		0421-0399	STAPLES - SPOONS	214	04/30/2021	3.16	.00	3.16	521	05/13/2021
		0421-0399	STAPLES - SPOONS	215	04/30/2021	3.17	.00	3.17	521	05/13/2021
		0421-0399	STAPLES - LASERJET 80	216	04/30/2021	90.17	.00	90.17	521	05/13/2021
		0421-0399	STAPLES - 2" & 1" BIND	217	04/30/2021	32.51	.00	32.51	521	05/13/2021
		0421-0399	UCMA MEMBERSHIP DU	218	04/30/2021	100.00	.00	100.00	521	05/13/2021
		0421-0399	BUZZBRU - BEPA PLANNI	219	04/30/2021	60.92	.00	60.92	521	05/13/2021
Total 10108:						54,559.46	.00	54,559.46		
10221	SMITHFIELD IMPLEMENT	54563	SQUEEGEE, GLOVES, SP	1	05/18/2021	256.77	.00	256.77	135655	05/26/2021
Total 10221:						256.77	.00	256.77		
10270	MOUNTAIN TOPPERS	28651	SHELL FOR TRUCK	1	04/30/2021	3,200.00	.00	3,200.00	135470	05/06/2021
Total 10270:						3,200.00	.00	3,200.00		
10276	NESSEN, NICK	051921	STRIKE FORCE MEETIN	1	05/19/2021	46.74	.00	46.74	135647	05/26/2021
		1923	LUNCH AT CHARLIE'S BIS	1	04/30/2021	37.72	.00	37.72	135473	05/06/2021
		1927	LUNCH FOR FIREARMS T	1	05/03/2021	39.37	.00	39.37	135473	05/06/2021
Total 10276:						123.83	.00	123.83		
10290	SIGMA-ALDRICH RTC	553415164	PT SAMPLES	1	04/29/2021	242.75	.00	242.75	135554	05/13/2021
Total 10290:						242.75	.00	242.75		
10499	TRANSPORT DIESEL SE	03P75607	HAZMAT 31 BRAKE PART	1	05/11/2021	87.99	.00	87.99	135559	05/13/2021
Total 10499:						87.99	.00	87.99		
10547	MTN VALLEY MOTOR AN	12433	PUMP REPAIR	1	04/30/2021	550.00	.00	550.00	135549	05/13/2021
		12440	MOTR & PUMP FOR SOU	1	05/05/2021	4,511.60	.00	4,511.60	135589	05/20/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10547:						5,061.60	.00	5,061.60		
10558	IC GROUP INC.	1689	PRE-PAY POSTAGE FOR	1	05/11/2021	1,092.20	.00	1,092.20	135538	05/13/2021
		1689	PRE-PAY POSTAGE FOR	2	05/11/2021	1,343.27	.00	1,343.27	135538	05/13/2021
		1689	PRE-PAY POSTAGE FOR	3	05/11/2021	160.54	.00	160.54	135538	05/13/2021
		1689	PRE-PAY POSTAGE FOR	4	05/11/2021	179.23	.00	179.23	135538	05/13/2021
		1689	PRE-PAY POSTAGE FOR	5	05/11/2021	224.76	.00	224.76	135538	05/13/2021
		51141	PRINTING OF STATEMEN	1	04/09/2021	99.15	.00	99.15	135538	05/13/2021
		51141	PRINTING OF STATEMEN	2	04/09/2021	121.95	.00	121.95	135538	05/13/2021
		51141	PRINTING OF STATEMEN	3	04/09/2021	14.57	.00	14.57	135538	05/13/2021
		51141	PRINTING OF STATEMEN	4	04/09/2021	16.27	.00	16.27	135538	05/13/2021
		51141	PRINTING OF STATEMEN	5	04/09/2021	20.41	.00	20.41	135538	05/13/2021
Total 10558:						3,272.35	.00	3,272.35		
10574	SQUARE ONE PRINTING	389761	GARBAGE CAN RULER	1	04/27/2021	144.82	.00	144.82	135594	05/20/2021
Total 10574:						144.82	.00	144.82		
10628	PRO EDGE TECHNOLOG	5251	RESETTNG DVR PASS	1	04/30/2021	75.00	.00	75.00	135552	05/13/2021
		5286	SECURITY CAMERAS AT	1	05/18/2021	1,350.00	.00	1,350.00	135593	05/20/2021
		5286	SECURITY CAMERAS INS	2	05/18/2021	1,405.25	.00	1,405.25	135593	05/20/2021
		5286	ACCESS CONTROL SYST	3	05/18/2021	2,921.35	.00	2,921.35	135593	05/20/2021
		5290	ROOF CABLE REPLACED	1	05/18/2021	75.00	.00	75.00	135651	05/26/2021
Total 10628:						5,826.60	.00	5,826.60		
10676	UTAH EDUCATION NETW	21-0476	E-RATE DISCOUNT INTE	1	04/26/2021	818.80	.00	818.80	135483	05/06/2021
Total 10676:						818.80	.00	818.80		
10740	LEGRAND JOHNSON	881627	3 CY CONCRETE FOR M	1	05/03/2021	493.00	.00	493.00	135546	05/13/2021
		884163	8 CY CONCRETE FOR PA	1	05/07/2021	1,273.00	.00	1,273.00	135546	05/13/2021
Total 10740:						1,766.00	.00	1,766.00		
10747	STANDARD PLUMBING S	MMW553	2" VALVE	1	04/27/2021	88.58	.00	88.58	135556	05/13/2021
		MNNF01	THREE 3" COMPRESSIO	1	05/04/2021	106.68	.00	106.68	135595	05/20/2021
		MNQF72	SPRINKLER SUPPLIES G	1	05/05/2021	56.58	.00	56.58	135556	05/13/2021
		MNQG05	SIX VALVES FOR DETEN	1	05/05/2021	144.18	.00	144.18	135556	05/13/2021
		MNQN05	BARB ADAPTER	1	05/05/2021	1.24	.00	1.24	135556	05/13/2021
		MNQR48	1/2" THREAD PLUG	1	05/05/2021	3.98	.00	3.98	135556	05/13/2021
		MNZR05	TWO TIMER MODULES	1	05/07/2021	154.74	.00	154.74	135656	05/26/2021
		MPLP44	FALCON SPRINKLER HE	1	05/12/2021	953.52	.00	953.52	135656	05/26/2021
		MPLQ10	GFCI OUTLET, SILICONE	1	05/12/2021	50.08	.00	50.08	135656	05/26/2021
		MQCT14	THREE 1" SPRINKLER VA	1	05/18/2021	44.97	.00	44.97	135656	05/26/2021
Total 10747:						1,604.55	.00	1,604.55		
10913	OLIVER PACKAGING & E	124051	SEALING MATERIALS	1	05/05/2021	2,258.08	.00	2,258.08	135551	05/13/2021
Total 10913:						2,258.08	.00	2,258.08		
10926	EVANS, GROVER & BEIN	235	PUBLIC DEFENDER WOR	1	05/17/2021	225.00	.00	225.00	135580	05/20/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10926:						225.00	.00	225.00		
11027	VERACITY NETWORKS L	4856699	NON-DEPARTMENT	1	04/25/2021	21.34	.00	21.34	135487	05/06/2021
		4856699	BUILDING INSPECTOR	2	04/25/2021	19.46	.00	19.46	135487	05/06/2021
		4856699	COURT	3	04/25/2021	41.15	.00	41.15	135487	05/06/2021
		4856699	FOOD PANTRY	4	04/25/2021	39.99	.00	39.99	135487	05/06/2021
		4856699	CITY MANAGER	5	04/25/2021	36.57	.00	36.57	135487	05/06/2021
		4856699	TREASURER	6	04/25/2021	61.36	.00	61.36	135487	05/06/2021
		4856699	RECORDER	7	04/25/2021	42.77	.00	42.77	135487	05/06/2021
		4856699	POLICE	8	04/25/2021	208.56	.00	208.56	135487	05/06/2021
		4856699	RECREATION	9	04/25/2021	61.42	.00	61.42	135487	05/06/2021
		4856699	PARKS	10	04/25/2021	38.92	.00	38.92	135487	05/06/2021
		4856699	SENIOR CENTER	11	04/25/2021	80.91	.00	80.91	135487	05/06/2021
		4856699	STREETS	12	04/25/2021	20.13	.00	20.13	135487	05/06/2021
		4856699	WATER DEPARTMENT	13	04/25/2021	39.59	.00	39.59	135487	05/06/2021
		4856699	W.W.T.P.	14	04/25/2021	20.12	.00	20.12	135487	05/06/2021
		4856699	SEWER	15	04/25/2021	20.12	.00	20.12	135487	05/06/2021
		4856699	FIRE	16	04/25/2021	20.95	.00	20.95	135487	05/06/2021
		4857384	LIBRARY	1	04/25/2021	33.51	.00	33.51	135488	05/06/2021
Total 11027:						806.87	.00	806.87		
11145	INTERMOUNTAIN WORK	BR3221933	PRE-EMPLOYMENT PHY	1	05/03/2021	60.00	.00	60.00	135540	05/13/2021
		BR3221933	PRE-EMPLOYMENT PHY	2	05/03/2021	60.00	.00	60.00	135540	05/13/2021
		BR3221933	PRE-EMPLOYMENT PHY	3	05/03/2021	60.00	.00	60.00	135540	05/13/2021
Total 11145:						180.00	.00	180.00		
11178	IRON GATE CATERING	E23921	AWARDS BANQUET CAT	1	05/14/2021	1,218.00	.00	1,218.00	135541	05/13/2021
Total 11178:						1,218.00	.00	1,218.00		
11200	XYLEM WATER SOLUTIO	3556B69265	UV LAMPS	1	04/21/2021	3,180.00	.00	3,180.00	135566	05/13/2021
Total 11200:						3,180.00	.00	3,180.00		
11223	UTAH STATE FIREFIGHT	3751	10 - CONVENTION PARTI	1	05/12/2021	1,250.00	.00	1,250.00	135598	05/20/2021
Total 11223:						1,250.00	.00	1,250.00		
11231	LOGAN EXTERMINATION	5077	MONTHLY SERVICE \$45	1	05/09/2021	155.00	.00	155.00	135548	05/13/2021
Total 11231:						155.00	.00	155.00		
11249	GAYLORD, LUTHER	1919	SPANISH INTERPRETAIO	1	04/23/2021	150.00	.00	150.00	135458	05/06/2021
		2854	INTERPRETER FOR #211	1	05/25/2021	39.80	.00	39.80	135637	05/26/2021
Total 11249:						189.80	.00	189.80		
11284	MJG	6842	MAINTENANCE - APRIL 2	1	05/03/2021	400.00	.00	400.00	135468	05/06/2021
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	04-1835-20	APRIL 2021 TRACK INSP	1	04/30/2021	650.00	.00	650.00	135469	05/06/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5902	GRASS, FLOWERS, SOIL	1	05/07/2021	893.17	.00	893.17	135523	05/13/2021
		5904	640 PLANTS FOR MAIN S	1	05/13/2021	3,737.60	.00	3,737.60	135573	05/20/2021
		5906	2 KILLZALL	1	05/18/2021	108.78	.00	108.78	135628	05/26/2021
		5908	6 BAGS POTTING SOIL F	1	05/22/2021	67.74	.00	67.74	135628	05/26/2021
Total 11317:						4,807.29	.00	4,807.29		
11334	NELSON, CYNTHIA	051121	BRAG RECORDERS PRE	1	05/11/2021	29.12	.00	29.12	135550	05/13/2021
Total 11334:						29.12	.00	29.12		
11381	SWANK MOTION PICTUR	BO 1804436	MOVIE LICENSE - THE S	1	05/14/2021	435.00	.00	435.00	135597	05/20/2021
Total 11381:						435.00	.00	435.00		
11423	NATIONAL BENEFIT SER	2963	FLEX SPENDING DEDUC	1	05/04/2021	901.90	.00	901.90	135472	05/06/2021
		2976	FLEX SPENDIND DEDUC	1	05/17/2021	901.90	.00	901.90	135590	05/20/2021
Total 11423:						1,803.80	.00	1,803.80		
11428	LINCOLN FINANCIAL GR	2978	LIFE, AD&D - JUNE 2021	1	05/24/2021	1,580.06	.00	1,580.06	135645	05/26/2021
		2978	LTD - JUNE 2021	2	05/24/2021	1,113.74	.00	1,113.74	135645	05/26/2021
Total 11428:						2,693.80	.00	2,693.80		
11664	WESTECH	81176	STM AERATOR REPAIR P	1	05/05/2021	101,714.40	.00	101,714.40	135490	05/06/2021
		81426	REPAIR LABOR - 30% IN	1	05/24/2021	58,934.70	.00	58,934.70	135662	05/26/2021
Total 11664:						160,649.10	.00	160,649.10		
11862	PRESTIGE WEST LLC	3717	FENCE AT MEADOW PAR	1	05/01/2021	260.30	.00	260.30	135592	05/20/2021
Total 11862:						260.30	.00	260.30		
12089	CENTURYLINK	0521-435723	FOREIGN EXCHANGE LI	1	05/01/2021	142.20	.00	142.20	135524	05/13/2021
Total 12089:						142.20	.00	142.20		
12187	ZIONS BANK	0521-09734	ATTN: CARL MATHIS UT	1	05/01/2021	31,679.58	.00	31,679.58	135492	05/06/2021
Total 12187:						31,679.58	.00	31,679.58		
12205	CREATIVE PRODUCT SO	138923	STICKERS, LIONS, COIN	1	05/05/2021	927.63	.00	927.63	135526	05/13/2021
Total 12205:						927.63	.00	927.63		
12247	LEGAL SHIELD	2965	MONTHLY CONTRIBUTIO	1	05/04/2021	51.85	.00	51.85	135464	05/06/2021
Total 12247:						51.85	.00	51.85		
12295	DE LAGE LANDEN	72297609	COPIER PAYMENT 4/15/2	1	04/24/2021	185.77	.00	185.77	135453	05/06/2021
		72529650	PROPERTY TAX & ADMIN	1	05/15/2021	22.76	.00	22.76	135576	05/20/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12295:						208.53	.00	208.53		
12379	EMERGENCY REPORTIN	2102861	HISTORICAL ACCESS	1	05/03/2021	500.00	.00	500.00	135457	05/06/2021
		CM17133653	CREDIT FOR PREPAID FI	1	05/03/2021	494.67-	.00	494.67-	135457	05/06/2021
Total 12379:						5.33	.00	5.33		
12497	HEALTH EQUITY	2975	ADMIN FEES - MAY 2021	1	05/12/2021	70.80	.00	70.80	135534	05/13/2021
Total 12497:						70.80	.00	70.80		
12561	SYNCB/AMAZON	0321-1753	4 AF Books	1	04/10/2021	51.96	.00	51.96	135370	04/22/2021
		0321-1753	1 dvd	2	04/10/2021	13.16	.00	13.16	135370	04/22/2021
		0321-1753	4 JF Books	3	04/10/2021	50.14	.00	50.14	135370	04/22/2021
		0321-1753	1 JF Book	4	04/10/2021	8.24	.00	8.24	135370	04/22/2021
		0321-1753	Kindle Book	5	04/10/2021	.99	.00	.99	135370	04/22/2021
		0321-1753	Kindle Book	6	04/10/2021	.99-	.00	.99-	135370	04/22/2021
		0321-1753	Kindle Book	7	04/10/2021	1.99	.00	1.99	135370	04/22/2021
		0321-1753	1 AF Book	8	04/10/2021	23.79	.00	23.79	135370	04/22/2021
		0321-1753	1 AF, 1 ANF Books	9	04/10/2021	32.94	.00	32.94	135370	04/22/2021
		0321-1753	Chair mat	10	04/10/2021	86.48	.00	86.48	135370	04/22/2021
		0321-1753	1 AF Book	12	04/10/2021	16.99	.00	16.99	135370	04/22/2021
		0321-1753	2 AF Book	13	04/10/2021	26.34	.00	26.34	135370	04/22/2021
		0321-1753	1 JF Book	14	04/10/2021	9.00	.00	9.00	135370	04/22/2021
		0321-1753	1 ANF Book	15	04/10/2021	24.99	.00	24.99	135370	04/22/2021
		0321-1753	2 Replacement JF Books	16	04/10/2021	7.38	.00	7.38	135370	04/22/2021
		0321-1753	3 AF Books	17	04/10/2021	61.93	.00	61.93	135370	04/22/2021
		0321-1753	1 Replacement Book Set (	18	04/10/2021	152.89	.00	152.89	135370	04/22/2021
		0321-1753	3 AF, 1 JF Books	19	04/10/2021	51.28	.00	51.28	135370	04/22/2021
		0321-1753	Children's program prizes 2	20	04/10/2021	37.01	.00	37.01	135370	04/22/2021
		0321-1753	Children's Program prizes	21	04/10/2021	14.99	.00	14.99	135370	04/22/2021
		0321-1753	1 ANF Book	22	04/10/2021	32.99	.00	32.99	135370	04/22/2021
		0321-1753	1 ANF Book	23	04/10/2021	22.94	.00	22.94	135370	04/22/2021
		0321-1753	1 AF Book on CD	24	04/10/2021	42.20	.00	42.20	135370	04/22/2021
		0321-1753	1 AF Book	25	04/10/2021	11.95	.00	11.95	135370	04/22/2021
		0321-1753	Refund	26	04/10/2021	5.21-	.00	5.21-	135370	04/22/2021
		0321-1753	Teen Murder Mystery suppl	27	04/10/2021	138.50	.00	138.50	135370	04/22/2021
		0321-1753	Teen Murder Mystery suppl	28	04/10/2021	14.97	.00	14.97	135370	04/22/2021
		0321-1753	1 JF Book	29	04/10/2021	16.99	.00	16.99	135370	04/22/2021
		0321-1753	1 JF Book	30	04/10/2021	10.93	.00	10.93	135370	04/22/2021
		0321-1753	1 JF Book	31	04/10/2021	30.45	.00	30.45	135370	04/22/2021
		0321-1753	1 DVD	32	04/10/2021	22.96	.00	22.96	135370	04/22/2021
		0321-1753	1 AF Book	33	04/10/2021	22.94	.00	22.94	135370	04/22/2021
		0321-1753	1 AF Book	34	04/10/2021	23.79	.00	23.79	135370	04/22/2021
		0321-1753	1 AF, 2 JF Books	35	04/10/2021	48.37	.00	48.37	135370	04/22/2021
		0321-1753	1 AF Book	36	04/10/2021	19.58	.00	19.58	135370	04/22/2021
		0321-1753	1 ANF Book	37	04/10/2021	29.99	.00	29.99	135370	04/22/2021
		0321-1753	1 AF Book	38	04/10/2021	15.99	.00	15.99	135370	04/22/2021
		0321-1753	Storytime bells	39	04/10/2021	15.59	.00	15.59	135370	04/22/2021
		0321-1753	2 YA, 1 AF Books	40	04/10/2021	42.07	.00	42.07	135370	04/22/2021
		0321-1753	Kindle Book	41	04/10/2021	.99	.00	.99	135370	04/22/2021
		0321-1753	Adult Murder Mystery suppl	42	04/10/2021	13.98	.00	13.98	135370	04/22/2021
		0321-1753	1 AF Book on CD	43	04/10/2021	29.99	.00	29.99	135370	04/22/2021
		0321-1753	1 ANF Book	44	04/10/2021	7.99	.00	7.99	135370	04/22/2021
		0321-1753	3 JF Books	45	04/10/2021	56.67	.00	56.67	135370	04/22/2021
		0321-1753	1 AF Book	46	04/10/2021	11.99	.00	11.99	135370	04/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0321-1753	1 AF Book	47	04/10/2021	18.08	.00	18.08	135370	04/22/2021
		0321-1753	1 ANF Book	48	04/10/2021	19.94	.00	19.94	135370	04/22/2021
		0321-1753	1 AF Book	49	04/10/2021	16.08	.00	16.08	135370	04/22/2021
		0321-1753	Music Unlimited	50	04/10/2021	9.99	.00	9.99	135370	04/22/2021
		0321-1753	1 ANF Book	51	04/10/2021	22.99	.00	22.99	135370	04/22/2021
		0321-1753	1 AF Book on CD	52	04/10/2021	29.99	.00	29.99	135370	04/22/2021
		0321-1753	2 DVDs	53	04/10/2021	44.92	.00	44.92	135370	04/22/2021
		0321-1753	Refund	54	04/10/2021	.02-	.00	.02-	135370	04/22/2021
		0321-1753	2 AF Books	55	04/10/2021	39.93	.00	39.93	135370	04/22/2021
		0321-1753	Refund	56	04/10/2021	2.30-	.00	2.30-	135370	04/22/2021
		0321-1753	Children's program prizes 2	57	04/10/2021	199.64	.00	199.64	135370	04/22/2021
		0321-1753	1 AF Book on CD	58	04/10/2021	34.99	.00	34.99	135370	04/22/2021
		0321-1753	2 ANF, 1 AF Books	59	04/10/2021	56.59	.00	56.59	135370	04/22/2021
		0321-1753	1 AF Book	60	04/10/2021	6.99	.00	6.99	135370	04/22/2021
		0321-1753	Children's program prizes 2	61	04/10/2021	31.83	.00	31.83	135370	04/22/2021
		0321-1753	Children's program prizes 2	62	04/10/2021	12.99	.00	12.99	135370	04/22/2021
		0321-1753	1 AF Book	63	04/10/2021	22.94	.00	22.94	135370	04/22/2021
		0321-1753	2 AF Books on CD	64	04/10/2021	64.98	.00	64.98	135370	04/22/2021
		0321-1753	1 AF Book	65	04/10/2021	12.99	.00	12.99	135370	04/22/2021
		0321-1753	1 JF Book	66	04/10/2021	15.49	.00	15.49	135370	04/22/2021
		0321-1753	1 AF, 2 JF Books	67	04/10/2021	47.56	.00	47.56	135370	04/22/2021
		0321-1753	Summer Reading-staff	68	04/10/2021	70.00	.00	70.00	135370	04/22/2021
		0321-1753	1 AF Book	69	04/10/2021	14.29	.00	14.29	135370	04/22/2021
		0321-1753	2 computer monitors	70	04/10/2021	358.00	.00	358.00	135370	04/22/2021
		0321-1753	Summer Reading-staff	71	04/10/2021	231.76	.00	231.76	135370	04/22/2021
		0321-1753	Summer Reading-staff	72	04/10/2021	40.56	.00	40.56	135370	04/22/2021
		0321-1753	1 ANF BOOK ON CD	73	04/10/2021	24.99	.00	24.99	135370	04/22/2021
Total 12561:						2,797.29	.00	2,797.29		
12654	DURAEDGE UTAH, INC	INV3356	32.15 TONS INFIELD DIR	1	05/14/2021	3,375.75	.00	3,375.75	135578	05/20/2021
Total 12654:						3,375.75	.00	3,375.75		
12674	BLOMQUIST HALE CONS	MAY21247	EMPLOYEE ASSISTANCE	1	05/01/2021	27.00	.00	27.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	2	05/01/2021	9.00	.00	9.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	3	05/01/2021	4.50	.00	4.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	4	05/01/2021	13.50	.00	13.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	5	05/01/2021	4.50	.00	4.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	6	05/01/2021	94.50	.00	94.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	7	05/01/2021	4.50	.00	4.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	8	05/01/2021	22.50	.00	22.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	9	05/01/2021	4.50	.00	4.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	10	05/01/2021	31.50	.00	31.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	11	05/01/2021	9.00	.00	9.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	12	05/01/2021	9.00	.00	9.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	13	05/01/2021	76.50	.00	76.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	14	05/01/2021	4.50	.00	4.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	15	05/01/2021	9.00	.00	9.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	16	05/01/2021	144.00	.00	144.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	17	05/01/2021	22.50	.00	22.50	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	18	05/01/2021	9.00	.00	9.00	135448	05/06/2021
		MAY21247	EMPLOYEE ASSISTANCE	19	05/01/2021	4.50	.00	4.50	135448	05/06/2021
Total 12674:						504.00	.00	504.00		
12787	KIXX FITNESS, LLC.	2971	GYM MEMBERSHIPS - M	1	05/10/2021	286.20	.00	286.20	135543	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12787:						286.20	.00	286.20		
12828	KEARL, JOSHUA	1936	SHIRTS, PANTS, BELT	1	05/19/2021	164.28	.00	164.28	135643	05/26/2021
		1936	SALES TAX	2	05/19/2021	12.73	.00	12.73	135643	05/26/2021
Total 12828:						177.01	.00	177.01		
12882	HY-KO SUPPLY	783850	GREEN PLATE FOR DISP	1	04/30/2021	.06	.00	.06	135537	05/13/2021
		783852	TWO BOXES SMALL GLO	1	04/30/2021	17.90	.00	17.90	135537	05/13/2021
		783879	INTEREST CHARGE	1	05/01/2021	.78	.00	.78	135537	05/13/2021
Total 12882:						18.74	.00	18.74		
12918	TANNER, JESSICA	46	CONTRACT MINUTE TAK	1	04/28/2021	366.67	.00	366.67	135438	04/29/2021
		46	CONTRACT MINUTE TAK	2	04/28/2021	366.67	.00	366.67	135438	04/29/2021
		46	CONTRACT MINUTE TAK	3	04/28/2021	366.66	.00	366.66	135438	04/29/2021
Total 12918:						1,100.00	.00	1,100.00		
12937	J & J NURSERY AND GAR	2047578	CEMETERY PROJECT	1	04/28/2021	4,366.00	.00	4,366.00	135585	05/20/2021
		2047578	CEMETERY PROJECT	2	04/28/2021	837.00	.00	837.00	135585	05/20/2021
		2048781	5 TREES FOR CEMETER	1	05/05/2021	1,225.00	.00	1,225.00	135585	05/20/2021
Total 12937:						6,428.00	.00	6,428.00		
13052	HONNEN EQUIPMENT C	1270777	JOHN DEERE BACKHOE	1	05/11/2021	10,250.00	.00	10,250.00	135642	05/26/2021
		1270777	JOHN DEERE BACKHOE	2	05/11/2021	10,250.00	.00	10,250.00	135642	05/26/2021
Total 13052:						20,500.00	.00	20,500.00		
13118	LIFE-ASSIST, INC.	1095571	AIRWAY 12, 14, 16, & 18 F	1	04/29/2021	248.12	.00	248.12	135465	05/06/2021
		1098936	NEEDLES, BP CUFFS, AS	1	05/10/2021	206.08	.00	206.08	135547	05/13/2021
		1101177	DISPOSABLE EAR SENS	1	05/18/2021	282.90	.00	282.90	135644	05/26/2021
Total 13118:						737.10	.00	737.10		
13279	STUDIO R MEDIA	2702	TEEN ACTIVITY	1	03/02/2021	4.40	.00	.00	135596	Multiple
		2702	TEEN ACTIVITY	2	03/02/2021	4.40-				
		2751	BRC BRACKETS & TROP	1	05/02/2021	380.19	.00	380.19	135557	05/13/2021
		2752	SLOTHATHALON MEDAL	1	05/02/2021	240.00	.00	240.00	135557	05/13/2021
		2753	YOUTH SOCCER AWARD	1	05/02/2021	2,285.91	.00	2,285.91	135557	05/13/2021
Total 13279:						2,906.10	.00	2,906.10		
13302	HONEY BUCKET	0552071506	TOILET FOR COMPOST -	1	04/27/2021	109.00	.00	109.00	135536	05/13/2021
Total 13302:						109.00	.00	109.00		
13487	EAC SUBMISSIONS	3331	458 CLAIMS AT \$0.30	1	05/02/2021	137.40	.00	137.40	135455	05/06/2021
Total 13487:						137.40	.00	137.40		
13557	CIGNA HEALTHCARE	2970	MEDICAL - MAY 2021	1	05/10/2021	70,409.45	.00	70,409.45	135525	05/13/2021
		2970	DENTAL - MAY 2021	2	05/10/2021	4,463.44	.00	4,463.44	135525	05/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13557:						74,872.89	.00	74,872.89		
13588	CHRISTENSEN, KIRSTI	050321	LEADERSHIP ACADEMY I	1	05/03/2021	142.27	.00	142.27	135574	05/20/2021
Total 13588:						142.27	.00	142.27		
13622	YES PRINTING	22911	BUSINESS CARDS	1	05/20/2021	335.00	.00	335.00	135664	05/26/2021
Total 13622:						335.00	.00	335.00		
13624	FIDELITY SECURITY LIFE	2979	VISION - JUNE 2021	1	05/24/2021	416.28	.00	416.28	135636	05/26/2021
Total 13624:						416.28	.00	416.28		
13628	BUCKWAY, TARA	1939	REIMBURSEMENT FOR T	1	05/19/2021	30.00	.00	30.00	135626	05/26/2021
Total 13628:						30.00	.00	30.00		
13711	TRANSUNION RISK AND	0321-09247	ACCT# 3878331 TLOXP C	1	05/01/2021	300.00	.00	300.00	135480	05/06/2021
Total 13711:						300.00	.00	300.00		
13797	UTAH DEPARTMENT OF	7345-2021-2	12 POLICE OFFICERS - S	1	05/10/2021	1,200.00	.00	1,200.00	135562	05/13/2021
		7345-2021-2	1 FIRE CHIEF - SURVIVIN	2	05/10/2021	100.00	.00	100.00	135562	05/13/2021
Total 13797:						1,300.00	.00	1,300.00		
13875	USA SOFTBALL OF UTAH	1390	UMPIRE WAGES FOR BR	1	04/26/2021	6,585.50	.00	6,585.50	135482	05/06/2021
Total 13875:						6,585.50	.00	6,585.50		
13884	MORTENSEN, CHRIS	1944	POWER INVERTER FOR	1	05/21/2021	35.99	.00	35.99	135646	05/26/2021
Total 13884:						35.99	.00	35.99		
13951	DH GROUP, LLC	6023	APPRAISAL FOR WINN'S	1	05/06/2021	2,600.00	.00	2,600.00	135528	05/13/2021
		6045	APPRAISAL FOR TAYLOR	1	05/17/2021	2,600.00	.00	2,600.00	135634	05/26/2021
Total 13951:						5,200.00	.00	5,200.00		
14179	DOUBLE J LAWN CARE	3214	PARKS	1	04/30/2021	7,737.51	.00	7,737.51	135454	05/06/2021
		3214	CEMETERY	2	04/30/2021	1,902.88	.00	1,902.88	135454	05/06/2021
		3214	POLICE	3	04/30/2021	22.61	.00	22.61	135454	05/06/2021
		3214	CIVIC CENTER	4	04/30/2021	355.38	.00	355.38	135454	05/06/2021
		3214	SENIOR CENTER	5	04/30/2021	16.15	.00	16.15	135454	05/06/2021
		3214	STORM DRAIN	6	04/30/2021	1,124.28	.00	1,124.28	135454	05/06/2021
Total 14179:						11,158.81	.00	11,158.81		
14434	LEAK, JESSICA	28436	REFUND SOFTBALL - BR	1	05/18/2021	40.00	.00	40.00	135588	05/20/2021
Total 14434:						40.00	.00	40.00		
14519	PREMIER TRUCK GROUP	77633945	REPAIR HAZMAT 31	1	05/11/2021	936.69	.00	936.69	135650	05/26/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14519:						936.69	.00	936.69		
14554	CUSTOM CONVEYOR CO	3154	DRIVE SHAFT & TORQUE	1	03/18/2021	1,282.00	.00	1,282.00	135632	05/26/2021
		3164	CONVEYOR PARTS	1	04/14/2021	1,902.06	.00	1,902.06	135632	05/26/2021
Total 14554:						3,184.06	.00	3,184.06		
14658	LANDMARK DESIGN	13	LAND USE PLAN	1	05/04/2021	4,306.00	.00	4,306.00	135462	05/06/2021
Total 14658:						4,306.00	.00	4,306.00		
14669	SECURLYFT	216	MONTHLY SUBSCRIPTIO	1	05/03/2021	1,238.00	.00	1,238.00	135479	05/06/2021
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2110E0093	INSPECTION	1	05/04/2021	209.11	.00	209.11	135531	05/13/2021
		F2110E0093	PARKS	2	05/04/2021	430.00	.00	430.00	135531	05/13/2021
		F2110E0093	AMBULANCE	3	05/04/2021	1,756.57	.00	1,756.57	135531	05/13/2021
		F2110E0093	FIRE	4	05/04/2021	313.35	.00	313.35	135531	05/13/2021
		F2110E0093	POLICE	5	05/04/2021	3,969.49	.00	3,969.49	135531	05/13/2021
		F2110E0093	RECREATION	6	05/04/2021	213.49	.00	213.49	135531	05/13/2021
		F2110E0093	SENIOR CENTER	7	05/04/2021	397.62	.00	397.62	135531	05/13/2021
		F2110E0093	WATER	8	05/04/2021	545.98	.00	545.98	135531	05/13/2021
		F2110E0093	SEWER	9	05/04/2021	468.09	.00	468.09	135531	05/13/2021
		F2110E0093	STORM	10	05/04/2021	134.58	.00	134.58	135531	05/13/2021
		F2110E0093	SECONDARY	11	05/04/2021	87.85	.00	87.85	135531	05/13/2021
		F2110E0093	COMPOST	12	05/04/2021	920.67	.00	920.67	135531	05/13/2021
		F2110E0093	STREET	13	05/04/2021	1,608.95	.00	1,608.95	135531	05/13/2021
Total 14687:						11,055.75	.00	11,055.75		
14742	C & J WELDING & REPAI	4795	2 GAS BOTTLE FOR WEL	1	05/19/2021	418.90	.00	418.90	135627	05/26/2021
Total 14742:						418.90	.00	418.90		
14802	SMITH, MIRANDA	2855	RESTITUTION #20100010	1	05/26/2021	500.00	.00	500.00	135654	05/26/2021
Total 14802:						500.00	.00	500.00		
14847	MCDERMOTT, MARIE	2849	OVERPAYMENT ON FINE,	1	04/29/2021	30.00	.00	30.00	135467	05/06/2021
Total 14847:						30.00	.00	30.00		
14848	PATINO, JOSE	2850	REFUND AFTER FINE PAI	1	04/29/2021	305.00	.00	305.00	135474	05/06/2021
Total 14848:						305.00	.00	305.00		
14849	LEAVITT, LEAH	28162	REFUND FOR AMMON B	1	04/26/2021	45.00	.00	45.00	135463	05/06/2021
		28163	REFUND FOR TRU DEVE	1	04/26/2021	35.00	.00	35.00	135463	05/06/2021
Total 14849:						80.00	.00	80.00		
14850	MARTINEZ, MARISOL	28176	REFUND FOR MORIAH B	1	04/27/2021	25.00	.00	25.00	135466	05/06/2021
Total 14850:						25.00	.00	25.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14851	MUNOZ, EDWARD	2853	FINDERS CHECK REFUN	1	05/06/2021	500.00	.00	500.00	135471	05/06/2021
Total 14851:						500.00	.00	500.00		
14852	GOLDEN SPIKE FOUNDA	175	LEGACY ARTS SCULPTU	1	05/07/2021	5,000.00	.00	5,000.00	135532	05/13/2021
Total 14852:						5,000.00	.00	5,000.00		
14853	HEAVENLY ANIMALS	16787	URN OLD GLORY FLAG S	1	05/06/2021	150.00	.00	150.00	135535	05/13/2021
Total 14853:						150.00	.00	150.00		
14854	KSM GUITAR	11566	AUDIO EQUIPMENT FOR	1	04/28/2021	223.97	.00	223.97	135544	05/13/2021
Total 14854:						223.97	.00	223.97		
14855	ZARATE, GENARO	050721	TRAVEL TO & FROM COM	1	05/07/2021	70.56	.00	70.56	135567	05/13/2021
		052221	TRAVEL TO & FROM COM	1	05/22/2021	70.56	.00	70.56	135665	05/26/2021
Total 14855:						141.12	.00	141.12		
14856	COLE, DONNA	28439	REFUND ADULT SOFTBA	1	05/19/2021	35.00	.00	35.00	135575	05/20/2021
Total 14856:						35.00	.00	35.00		
14857	HINDES, ASHLEY	28407	REFUND BASEBALL FOR	1	05/14/2021	35.00	.00	35.00	135584	05/20/2021
Total 14857:						35.00	.00	35.00		
14858	POTTER, AMANDA	28435	REFUND SOFTBALL	1	05/18/2021	40.00	.00	40.00	135591	05/20/2021
Total 14858:						40.00	.00	40.00		
14859	WOOD, ANN	28406	REFUND BASEBAL - MAX	1	05/14/2021	35.00	.00	35.00	135600	05/20/2021
Total 14859:						35.00	.00	35.00		
14860	AERATION INDUSTRIES I	0159344	3 PORTABLE AERATORS	1	05/17/2021	18,590.00	.00	18,590.00	135624	05/26/2021
Total 14860:						18,590.00	.00	18,590.00		
Grand Totals:						930,738.97	.00	930,738.97		

Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING

July 20, 2021

TITLE:	Discussion and consideration of the appointment of Nick Nessen as the Tremonton City Intrim Police Chief starting August 13, 2021 Review and discussion of the recruitment process for the Police Chief position
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager

Police Chief Kurt Fertig has informed me that he will retire on August 13. It is so apparent that Chief Fertig has done an exceptional job, and the Police Department has made great strides in all facets of law enforcement thanks to his leadership! As you can anticipate, it will be difficult to replace Chief Fertig, and I will miss him both personally and professionally.

Acting Police Chief. Chief Kurt Fertig's retirement will be effective on August 13, 2021, before the City can complete the recruitment and hiring process of a new Police Chief. So that there is not a void in leadership, it is proposed that Nick Nessen, Administrative Sargent be designated as the acting Police Chief during the transition. Due to Sargeant Nessen's current responsibilities it seems appropriate for him to assume the duties of the Police Chief during the transition. I have talked with Nick Nessen and he is willing to assume the duties in the intrim.

Recruitment Process for Police Chief. As noted below, the process, as enumerated in the City ordinance, for hiring a new Police Chief is that the City Manager appoints the Police Chief with the advice and consent of the City Council.

Powers and Duties of Manager.

3-925. (1) (e) Appoint, with the advise and consent of the City Council, a qualified person to each of the offices of Police Chief, Community Center Director, Recorder, Finance, Treasurer, Public Works, Engineer, and Attorney; create any other offices as may be deemed necessary, with the consent of the City Council, for the good government of the City; and regulate and prescribe the powers and duties of all other officers of the City, except as provided by law or by ordinance;

Interviewing Panel. To aid in the appointment process it is proposed that a small working group be created to interview candidates and make a recommendation to the City Council. Below are the positions of individuals that I am planning on including on the working group:

- Current Police Chief
- Fire Chief
- City Attorney
- Mayor
- City Manager
- City Council Representative
- Police Department Administrative Assistant
- Garland City Representative

Job Description & Advertisement. Chief Fertig, Linsey Nessen, and I have reviewed and updated the job description for the Chief position which is attached. Additionally, job announcements have also been posted to various outlets which include but is not limited to: Utah League of Cities and Towns Job Bank and various law enforcement websites. The first review of applications will occur around August 7, 2021, with the position opened until filled.

Testing of Candidates. As the Interviewing Panel starts to narrow down the pool of potential candidates the City will administer some tests which may include: a written test; physiological test; background check, etc.

Job Posting

POLICE CHIEF

Tremonton City Corporation

102 S Tremont St.

Tremonton, UT 84337

(435) 257-9500

Job Title:	Police Chief
Department:	Police
Status:	Full Time, Exempt (salary)
Wage:	\$36.75 - \$55.55 per hour (Depending on Experience)
Close Date:	Open until filled

Tremonton City, Utah (population approx. 9,000), is situated in northern Utah, nestled just to the west of the northern Wasatch Mountains and just east of the northern tip of the Great Salt Lake. Tremonton City lies in the Bear River Valley, in which the Bear River and Malad River flow to the Great Salt Lake. The terrain varies from hills along the mountains to the flat agricultural lands of the valleys. There are many recreation, sporting, and cultural opportunities in and around Tremonton. Salt Lake City, the largest city in Utah and the State's capital, is approximately 1.5 hours from Tremonton City.

Tremonton City is a full-service City and has approximately 10 departments, including a Justice Court, and Fire and EMS Departments. The City has 63 full-time equivalent employees, and has a 2021-operating budget of approximately \$15 million. Tremonton City is led by a Mayor, 5 City Council Members and City Manager.

Due to the retirement of the Police Chief, Tremonton City is seeking a well-qualified candidate with integrity to continue providing respectful, high-quality and community-oriented law enforcement services.

In 2019, Tremonton City and Garland City entered into an Interlocal Agreement for United Police Services. Essentially, both cities have identified a mutual benefit by pledging each individual city's policing resources under one chain of command and supervision (hereinafter referred to as "United Department"). The Tremonton City Police Chief is the Chief of the United Department. Each city maintains their own separate financial budget for policing services, with the Chief's wages paid by Tremonton City. As such, Tremonton City Police Chief serves at the pleasure of the Tremonton Mayor and City Council, and reports directly to the Tremonton City Manager. The Tremonton Police Chief is responsible for the overall operations of both Tremonton and Garland Police services, and Tremonton City desires that the new Police Chief continue to build upon and improve the arrangement between the two cities' United Department.

The Tremonton City Police Chief's responsibilities include, but are not limited to, supervision of hiring, assignment, training, and disciplining of personnel within the United Department. The Police Chief

coordinates the hiring and discipline of the Garland Police Officers with the Garland City Mayor. The Police Chief performs professional, administrative, and managerial duties related to planning, organizing, directing, and controlling the enforcement of Federal, State, and local laws as needed to preserve the peace and protect citizens.

As part of the United Department, Tremonton City funds a full-time administrative staff, a part-time Records Clerk, Animal Control and City Code Enforcement Officer, and part-time Crossing Guards. The city also funds twelve full-time sworn officers, two of which are Detectives, and four of which are Patrol Sergeants. They also participate in the Box Elder County Narcotics Strike Force.

As part of the combined department, Garland City funds four full-time sworn officers, one of which is a K-9 handler, one part-time records clerk, and a part-time animal shelter technician/code enforcement officer.

As the chief law enforcement official, this position is responsible for fostering a culture of safety, accountability, and high quality and respectful law enforcement services for the United Department. This position works closely with Elected Officials from Tremonton City and Garland City, the Tremonton City Manager, and other Department Heads with both cities to accomplish the goals and objectives of both cities. From time to time, the Police Chief may cover shifts or be called out to assist on calls. The Police Chief also attends the Tremonton City Council meetings and Garland City Council meetings, which are each held twice a month in the evening.

A Bachelor's Degree in law enforcement or related field and three (3) years of full-time law enforcement experience or ten (10) years of law enforcement experience is required. A minimum of one (1) year of police supervisory experience is required. An FBINA graduate is preferred. The Police Chief must reside within Tremonton City limits or relocate to live within Tremonton City after assuming the position of Police Chief within a reasonable period or with the approval from the Mayor and City Manager, may live outside of the City's limits under certain circumstances.

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

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

To be considered for the position, qualified applicants must submit the following application materials: a Tremonton City employment application, available online at www.tremontoncitiy.org, a resume, and cover letter. Please submit these application materials to Linsey Nessen, Human Resource Director, at lnessen@tremontoncitiy.com or 102 S. Tremont Street, Tremonton, UT 84337. First review of applications: August 7, 2021 (open until filled).

Tremonton City

Job Description

Job Title:	Police Chief		
Department:	Police Department		
Location:	125 South 100 West, Tremonton Utah		
Pay Level:	D-1		
Physical Demands: Category V – “Safety” as per the Pre-Employment Evaluation Program			
Employment Status		Employment Classification	Required Equipment
☒ Exempt		☒ Full-time	☒ City Vehicle
☐ Non Exempt		☐ Part-time	☒ Cell Phone
☒ Safety Sensitive		☐ Part-time Recreation	☐ Pager
☐ On Call		☐ Temporary/Emergency	☒ Personal Protective Equip.
☒ Public Safety		☐ Firefighter/EMT	
☐ Independent Contractor		☒ Benefits	
		☐ Contract	

Job Summary

Is the executive head of the Police Department, has overall supervision of hiring, assignment, training, disciplining of personnel, and department operations, as the chief law enforcement official performs professional, administrative, and managerial duties related to planning, organizing, directing, and controlling the enforcement of Federal, State, and local laws as needed to preserve the peace and protect citizen rights and property.

Supervision

Given: Police Department Personnel

Received: Tremonton City Manager

Essential Duties Preface- United Department Police Chief

In 2019, Tremonton City and Garland City entered into an Interlocal Agreement for United Police Services. Essentially, both cities have identified a mutual benefit by pledging each individual's city policing resources under one chain of command and supervision (hereinafter referred to as “United Department”). The Tremonton City Police Chief is the Chief of the United Department. Each city maintains their own separate financial budget for policing services, with the Chief's wages paid by Tremonton City. As such, Tremonton City Police Chief serves at the pleasure of the Tremonton Mayor and City Council, and reports directly to the Tremonton City Manager. The Tremonton Police Chief is responsible for the overall operations of both the Tremonton and Garland Police Department and the essentially duties

listed in this job description generally apply to duties performed for both the Tremonton and Garland Police Department. One notable exception is that the Police Chief does coordinate the hiring and discipline of the Garland Police Officers with the Garland City Mayor.

Essential Duties

- Performs the function of police officer and detective.
- Plans and directs all Police Department activities in keeping with responsibility for the administration, disposition, and discipline of the police force.
- Develops organizational structures including lines of authority, responsibility, and communication in order to carry out the policies and goals for City law enforcement.
- Researches, writes, establishes, and evaluates Department policies and procedures to implement executive and legislative directives from the Mayor and City Council.
- Plans and assigns work shift schedules to provide maximum police and safety protection and services in and about the City.
- Coordinates officer's training schedules to promote maximum police efficiency.
- Studies records and reports to ascertain effectiveness and needs of police and safety operations throughout the City.
- Exercises control over the books, records, apparatus, and equipment of the Police Department.
- Responsible for the public relations and information programs of the Police Department performing such activities as addressing civic, student, and other groups, conducting traffic safety meetings, and submitting such correspondence as needed.
- Confers with other law enforcement officers and private citizens regarding public problems.
- Serves as community liaison as needed to communicate and promote department philosophy, methods, and practices.
- Interacts with community and business leaders, elected officials, State and local law enforcement agencies, Federal agencies, and news media as needed to cooperate in the solving of mutual concerns and problems.
- Directs the preparation and administration of departmental budgets and presents budget proposals to City management.
- Monitors compliance with established fiscal guidelines and limitations.
- Oversees the development of specifications for the acquisition of Department equipment.
- Reviews and signs purchase orders and requisition forms.
- Orders equipment, supplies, and large budget expenditures.
- Verifies costs incurred by the department.
- Insures timecards are submitted promptly and accurately.
- Oversees personnel functions of the Department.
- Makes recommendations as to the hiring, firing, advancement, promotion, or any other change of status of Department personnel.
- Handles grievances and disciplinary matters related to work assignments, interpersonal relationships, officer conduct, and general behavior in accordance with Tremonton City Personnel Policies and Procedure Manual.
- Evaluates and assures delivery of necessary training needed by the department.
- Directs and conducts departmental strategic planning.
- Researches law enforcement programs and practices and implements strategies in order to better carry out policies and goals.
- Conducts program evaluations and formulates action to upgrade departmental efficiency and capability as needed.

- Prepares and submits periodic reports to the Mayor and City Council and the Federal and State officials regarding departmental activity.
- Prepares a variety of other reports as appropriate.
- Assists in developing and making recommendations for traffic planning and for installation of traffic control devices.
- Attends various State, local, task force, interagency, legal update, and other meetings to maintain an effective networking system and provide coordination between the law enforcement agencies and other Departments.
- Coordinates and conducts Department meetings.
- Attends conferences and meetings to keep abreast of current trends in law enforcement.
- Participates in, directs, and coordinates high-risk, hazardous, and emergency actions related to tactical operations, narcotics, gang activity, criminal investigations, traffic enforcement, and other enforcement activities as required.
- Supervises and monitors the maintenance of the police record keeping system.
- Attends various City meetings as needed.
- Assists in preparation of court cases and makes appearances as a witness in court as needed.
- Attends City Council meetings in both Tremonton and Garland.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Law enforcement practices, methods, and techniques.
- The legal and political environment associated with Police administration.
- Federal, State, County, and City ordinances.
- Principles of law enforcement administration.
- Investigative procedures and practices.
- Legal liabilities associated with arrest and law enforcement.
- Court room procedures and laws of evidence.
- Principles of effective supervision and employee motivation, interpersonal communication, and public relations.
- Budgetary practices and procedures and fiscal management.
- Local geography, road systems, and boundaries.
- Standard first aid administration.

Skills in:

- Use of firearms, police vehicles, and other Police Department equipment.
- Operation of other special police equipment.
- Management of sensitive law enforcement issues and interdepartmental conflicts.

Ability to:

- React effectively in emergency and stress situations, exhibit initiative, and problem-solving capability in coping with a variety of law enforcement situations.
- Administer and supervise City wide comprehensive law enforcement programs.
- Analyze complex police problems.

- Exercise sound judgment in evaluating situations and making decisions in emergencies.
- Assure compliance with and follow safety practices and procedures common to law enforcement work.
- Maintain confidentiality of information gained through employment and restrict use of such information to official duties.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with elected and appointed officials, other law enforcement agencies, service and community organizations, private businesses, and the public.
- Work with other agencies in a spirit of cooperation.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- React to change and accept reasonable change as an organizational reality.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Frequent lifting of 25-50 pounds with occasional lifting of 100 pounds or more.
- Stand, sit, or walk most of the time with occasional bending, twisting, or working on irregular surfaces or at heights above the ground.
- Exposure to sudden physical and emotional demands.
- May require the need to physically defend oneself and/or restrain recalcitrant individuals.
- May require the use of weapons.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.
- The ability to speak and hear is required in the daily performance of job duties.
- Vision abilities required include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Working Conditions

- Can be stressful, busy, and fast-paced.
- Extensive contact with people.
- Exposure to stress as a result of increased responsibility and human behavior.
- May be subject to shift work or assignments that require non-traditional work schedules.
- Work is often performed outside in varying environments and seasonal climates including cold, heat, precipitation, and dust.
- Regular exposure to life threatening or hazardous situations which are inherent to the job.
- Many functions of the work pose a high degree of hazard uncertainty.
- Subject to accomplishing tasks in or among varied physical objects and barriers.
- Subject to exposure to hazardous materials, chemicals, contagious diseases, and strenuous performance tasks.

- Frequent travel required in the course of performing portions of job functions.

Education & Experience

- A high school diploma or equivalent is required.
- Minimum of one (1) year of police supervisory experience.
- A Bachelor's Degree in law enforcement or a related field and three (3) years of full time law enforcement experience or ten (10) years of law enforcement experience.
- FBINA graduate preferred.

Special Requirements

- A one year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Must have a valid Utah driver's license.
- Must successfully pass the written test, oral interview, and physical fitness test.
- Must be 21 years old.
- Reside within Tremonton City limits or relocate to live within Tremonton City after assuming the position of Police Chief within a reasonable period or with the approval from the Mayor and City Manager may live outside of the City's limit under certain circumstances.
- Perform work requiring good physical condition.
- Required to respond to work situations after hours and on weekends.
- Must maintain firearm proficiency.
- Must be Utah POST LEO Certified
- Must maintain law enforcement certification by completing annual training requirements (40 hours).
- Successful completion of pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of pre-employment physical is required.
- Successful completion of miscellaneous exams, criminal background check and polygraph exam is required.

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

TREMONTON CITY
CITY COUNCIL MEETING
JULY 20, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-29 amending a Professional Service Agreement between Tremonton City and Jessica Tanner for the creation of written minutes for public meetings for Tremonton City's public bodies
FISCAL IMPACT:	None
PRESENTER:	Shawn Warnke, Tremonton

Since July of 2017, Jessica Tanner has prepared the written minutes for public meetings. Jessica Tanner has done an exceptional job in preparing minutes on behalf of Tremonton City. Contracting the preparation of the minutes has relieved the City Recorder's Office staff from a time-consuming task. The amendment to this agreement includes an annual increase in compensation roughly commensurate with inflation. Jessica Tanner was appreciative of the City proactively proposing an amendment to keep the compensation current with inflation.

RESOLUTION NO. 21-29

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING A PROFESSIONAL SERVICES AGREEMENT BETWEEN TREMONTON CITY AND JESSICA TANNER FOR THE CREATION OF WRITTEN MINUTES FOR PUBLIC MEETINGS FOR TREMONTON CITY'S PUBLIC BODIES

WHEREAS, the Utah State Legislature has deemed that political subdivisions within the State of Utah exist to aid in the conduct of the people's business and that their deliberations and actions are to be taken openly; and

WHEREAS, all meetings of public bodies of political subdivisions within the State of Utah shall be held in compliance with the provisions of Title 52, Chapter 4, Open and Public Meetings; and

WHEREAS, Tremonton City is a political subdivision of the State of Utah and has several public bodies which include, but are not limited to: Tremonton City Council; Tremonton City Redevelopment Agency; Tremonton City Planning Commission; Tremonton City [Development Review Committee](#) ~~and Use Authority Board~~; Tremonton City Arts Council; Tremonton City Historic Preservation Commission; [Tremonton City Tree Board](#); and

WHEREAS, Tremonton City is required to create written minutes of all open meetings of the City's public bodies in accordance with Utah Code 52-4-20; and

WHEREAS, minutes are written to provide and preserve a truthful and trustworthy account of the actions, intentions, laws, and history of a public body in a form that is concise, objective, and clear; and

WHEREAS, the creation of minutes can be a time-consuming process that the City Recorder's Office performs; and

WHEREAS, Jessica Tanner possesses highly specialized skills and talents in writing and reporting, which are requisite in preparing minutes of public bodies; and

WHEREAS, on July 18, 2017, the City Council adopted Resolution No. 17-38 approving a professional services agreement with Jessica Tanner to prepare written minutes for public meetings and amended the agreement with the adoption of Resolution No. 18-35; and

WHEREAS, under the agreement that was approved with Resolution No. 17-38 and Resolution No. 18-35 Jessica Tanner has done exceptional work in preparing minutes on behalf of Tremonton City; and

WHEREAS, Tremonton City desires to amend the professional services agreement with Jessica Tanner to include an annual increase in compensation roughly commensurate with inflation.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby

approves amending a Professional Services Agreement with Jessica Tanner to prepare minutes of the meetings of Tremonton City's public bodies and other duties as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 20th day of July 2021.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

AMENDED MINUTE TAKING PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (hereinafter referred to as the “Agreement”) for professional minute taking is made by and between Tremontion City, a body corporate and politic of the State of Utah (hereinafter referred to as “City”), and Jessica Tanner (hereinafter referred to as “Contractor”), individually or jointly the City and Contractor shall be referred to as “Party” or “Parties”.

RECITALS

WHEREAS, the Utah State Legislature has deemed that political subdivisions within the State of Utah exist to aid in the conduct of the people’s business and that their deliberations and actions are to be taken openly; and

WHEREAS, all meetings of public bodies of political subdivisions within the State of Utah shall be held in compliance with the provisions of Title 52, Chapter 4, Open and Public Meetings; and

WHEREAS, Tremontion City is a political subdivision of the State of Utah and has several public bodies which include, but are not limited to: Tremontion City Council; Tremontion City Redevelopment Agency; Tremontion City Planning Commission; Tremontion City [Development Review Committee](#) ~~Land Use Authority Board~~; Tremontion City Arts Council; Tremontion City Historic Preservation Commission; [Tremontion City Tree Board](#); and

WHEREAS, Tremontion City is required to create written minutes of all open meetings of the City’s public bodies in accordance with Utah Code 52-4-20; and

WHEREAS, minutes are written to provide and preserve a truthful and trustworthy account of the actions, intentions, laws, and history of a public body in a form that is concise, objective, and clear; and

WHEREAS, the creation of minutes can be a time-consuming process that the City Recorder’s Office performs; and

WHEREAS, Jessica Tanner possesses highly specialized skills and talents in writing and reporting, which are requisite in preparing minutes of public bodies; and

WHEREAS, on July 18, 2017, the City Council adopted Resolution No. 17-38 approving a professional services agreement with Jessica Tanner to prepare written minutes for public meetings and amended this Agreement with the adoption of Resolution No. 18-35; and

WHEREAS, under the agreement that was approved with Resolution No. 17-38 and Resolution No. 18-35, Jessica Tanner has done exceptional work in preparing minutes on behalf of Tremontion City; and

WHEREAS, Tremontion City desires to amend the professional services agreement with Jessica Tanner to include an annual increase in compensation roughly commensurate with inflation.

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

SECTION 1 – SERVICES RENDERED

1.01 Services Rendered. The Contractor agrees to create and provide a brief, accurate summary of the proceedings of a meeting of the following public bodies, which include, but are not limited to: the Tremonton City Council; Tremonton City Redevelopment Agency; Tremonton City Planning Commission; Tremonton City Development Review Committee Land Use Authority Board; Tremonton City Arts Council; ~~and~~ Tremonton City Historic Preservation Commission; and Tremonton City Tree Board each time these aforementioned public bodies meet. Guidelines for the creation of minutes are contained in Exhibit A. The City Recorder or designee shall provide the Contractor a copy of the public meeting agenda; rolls of those in attendance; audio recordings/files of the meetings; and handwritten notes from the meeting. The Contractor is welcome to attend the public meeting, especially in the beginning of recognizing the voice of different members of the public bodies, but it is not a requirement associated with the services rendered. The Contractor shall generally prepare and have a draft of the minutes returned to the City Recorder or designee no later than three (3) workdays before the next meeting of the respective public body. With permission, the Contractor can coordinate an alternative date by which the draft minutes shall be prepared, but in no case shall the Contractor fail to provide draft minutes thirty (30) working days from the end of the meeting.

Additionally, the City may assign the Contractor to prepare press releases on various City-related issues and topics from time to time. The details and timeline of these press releases shall be discussed and mutually agreed upon.

SECTION 2 – TERMS OF AGREEMENT

2.01 Term of Agreement. The Agreement shall commence on July 1, 2018, and shall terminate by either Party providing thirty (30) days written notice to the other Party as further described in Section “6.09 Notices” of this Agreement. The City shall pay a prorated share of the monthly compensation if the Agreement is terminated part way through a month.

2.02 Compensation and Timelines. The City shall compensate the Contractor one thousand ~~one~~two-hundred dollars (\$1,~~100~~200) a month, which increases by three (3) percent each July during the term of the Agreement to prepare and produce written minutes for the aforementioned public bodies, irrespective of the number of meetings, the length of meetings, or number of press releases prepared in a month. The Contractor shall submit monthly invoices to the City on a monthly basis and shall become due and payable on the first day of each month. Services provided under this Agreement shall be suspended if payment is not received within five (5) days following the due date.

2.03 Independent Contractor. The Contractor is an independent contractor, and as such, shall not be eligible for employee benefits from the City such as, but not limited to, health insurance, dental insurance, workers compensation, life insurance, 401(k) participation, or retirement plans.

Furthermore, the Contractor shall be compensated as an independent contractor receiving Internal Revenue Service Form 1099 from the City at the completion of the Tax year in which work is performed. Additionally, the Contractor shall provide their own computer and other equipment necessary to complete the scope of work.

SECTION 3 – OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES

3.01 Skills and Expertise. The Contractor represents that they possess the requisite skill, expertise, and licensing to perform the required services. The Contractor shall perform its services consistent with the professional skill and care necessary to prepare written minutes of public bodies.

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

SECTION 4 – OWNERSHIP OF ANY WORK PRODUCT

4.01 Copyright; Right of Use by City. The City shall retain the following ownership and rights, together with the copyright, to any elements associated with the Contractor's work product. Upon paying the invoiced amount for the work, ~~the~~ Contractor shall surrender ~~the~~ work product, the electronic files of the minutes, in a Microsoft Word format.

SECTION 5 – MISCELLANEOUS

5.01 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.

5.02 Further Instruments. The Parties hereto agree 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.

5.03 Assignment. Parties agree that they may not assign this Agreement to any other person or entity without the express prior written consent of the other Party.

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

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

after consultation with their respective attorney or attorneys.

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

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

5.08 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 said provision, nor shall it be construed as a waiver of any other provision hereof.

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

Attention: Jessica Tanner
163 South 850 West
Tremonton, Utah 84337

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

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

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

5.12 Attorney's Fees and Costs. In the event, any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court costs and other related collection costs and expenses incurred by the non-defaulting or non-breaching party in prosecuting its rights hereunder.

5.13 Applicable Law, Jurisdiction, and Venue. The Agreement shall be interpreted in with the laws of the State of Utah, and the First District Court of the State of Utah, in and for Box Elder County shall have jurisdiction and be the proper venue for any suit arising here from.

5.14 Survival of Terms. Any term in the Agreement intended by its nature to survive the execution date of the Agreement shall so survive.

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

**TREMONTON CITY,
A Utah Municipal Corporation**

Roger Fridal, Mayor

(Date)

Attest:

Linsey Nessen, City Recorder

(Date)

CONTRACTOR, JESSICA TANNER

Jessica Tanner, Contractor

(Date)

EXHIBIT “A”
GUIDELINES FOR THE CREATION AND PREPARATION OF MINUTES

STATUTORY REQUIREMENTS: Minutes of an open meeting shall include the following:

- 1) date, time and place of the meeting;
- 2) names of members present and absent (time of late arrivals should be noted);
- 3) substance of all matters proposed, discussed, or decided by the public body, and a record, by individual member, of each vote taken;
- 4) the name of each person who is not a member of the public body, and after being recognized by the presiding member of the public body, that provided testimony or comments to the public body and the substance, in brief, of the comments provide by such person; and
- 5) any other information that is a record of the proceedings of the meeting that any member requests be entered in the minutes. (Utah Code 52-4-203)

CONTENT: Minutes need to be as clear and concise as possible. They need to show clearly the exact actions of the public body, including remarks that clarify the intent of the public body. The following format is a composite of a number of sources of information, including Robert’s Rules of Order and IIMC Meeting Administration Handbook.

- 1) date, time and place of meeting;
- 2) type of meeting (regular, special, etc.);
- 3) the time at which the meeting was called to order (the scheduled time in the header and the actual time in the body);
- 4) names of members of the public body present or absent and the name of the person presiding;
- 5) staff members present;
- 6) names of others present is a matter of preference of the body (at a minimum, the names of people who spoke before the body);
- 7) call to order and invocation, if given;
- 8) consent agenda items and one motion either approving or denying the items all together (items may be removed from the consent agenda and placed on the regular agenda if they require discussion);

- 9) approval of minutes of previous meeting(s), which may be included on a consent agenda;
- 10) items to be voted on, including a description of the item and any council members' comments needed to make the intent of the vote clear;
- 11) motions, including the name of the person making the motion, the name of the seconder, whether the motion passed or failed (some motions require a roll call vote, as well);
- 12) time of adjournment; and
- 13) a signature block for the secretary or recorder and, if desired, for the Chair of the public body.
- 14) Electronic information provided in an open meeting of the public body shall be considered part of the public record; however, are not required to be posted with the official minutes. (Utah Code Ann §63F-1-701(d))
- 15) Each item to be voted on should begin in a new paragraph. The paragraph heading should be typed in bold or uppercase letters and/or underlined, and identify the item by its agenda name and/or number.

FORMAT AND STYLE: Minutes of an open meeting shall have the following format and style.

- 1) Text should be single spaced, with double spacing between paragraphs.
- 2) Agenda items should be identified by their name and/or number.
- 3) Text can be left-justified or fully-justified (an even margin on both sides).
- 4) Captions (subject and abbreviated action) may be typed in the right or left-hand margin to facilitate locating and identifying items later.
- 5) Capitalize and center the heading designating the meeting, time, date and place. Note whether this was a regular, special, work or emergency meeting.
- 6) Avoid the use of acronyms and abbreviations. Those that are understandable today may not be in the future.
- 7) Be consistent with titles, names and addresses. Use official names and addresses of locations.
- 8) Avoid the use of the words "I" and "we." Use third person or specific names.

Use past tense.

- 9) Be gender conscious: don't use "Councilman" or "Chairman"; use "Council Member" or "Chair or Chairperson." The person being designated may not care, but the minutes will have a more professional look.
- 10) Use variety in the wording of the minutes. The minutes preparation book from IIMC has a very complete list of synonyms. Make good use of spell check and grammar check if your computer has them.
- 11) When minutes are at a draft stage, it helps to have another proofreader look at them for typos, etc.
- 12) Use the agenda as a basis for your notes. Before the meeting, make a copy of either the paper agenda or the computer agenda document and make a 2" space (or more) between items to use for note-taking.
- 13) If you use audiotape to record meetings, make a note of where each side of the tape begins. This makes it easier to find a particular item without listening to an entire set of tapes.
- 14) When recording votes, be consistent and list in alphabetical order.
- 15) The actual motion can be underlined, italicized, bold, or in solid caps to set it apart from the main body of the text. The motion should say: "Council Member Anderson moved to . . ." rather than "Council Member Anderson made a motion to . . ."
- 16) Know which motions need a roll call vote. A roll call vote shall be taken and recorded for all ordinances, resolutions, or any action taken by the governing body which would create a liability against the municipality, and at any other time when requested by a member of the governing body. (Utah Code 10-3-506)
- 17) Make notations in the margin to help locate items if your computer doesn't have a scan system; information needs to be accessible.
- 18) Use footers or headers, and page numbers to identify document pages.
- 19) Be precise and concise. Know your audience and purpose, trim excess wording and avoid clichés.
- 20) Refer to speakers by last name, not first name or nickname.

TREMONTON CITY
CITY COUNCIL MEETING
JULY 20, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-30 approving an agreement for animal control services between Tremonton City and Brigham City
FISCAL IMPACT:	None
PRESENTER:	Shawn Warnke, Tremonton

On rare occasions and under unusual and unforeseen circumstances, Tremonton City may need Brigham City's assistance in providing animal control services. Tremonton City believes that it is prudent to have agreements to receive animal control services in place to overcome unusual and unforeseen circumstances and, as such, is desirous of entering into an agreement whereby Brigham City will provide certain animal services. The term of the contract will be two years, beginning July 1, 2021, and ending on June 30, 2023.

RESOLUTION NO. 21-30

A RESOLUTION OF TREMONTON CITY COUNCIL APPROVING AN AGREEMENT FOR ANIMAL CONTROL SERVICES BETWEEN TREMONTON CITY AND BRIGHAM CITY

WHEREAS, Brigham City, a municipal corporation, hereinafter referred to as “Brigham,” has an operating animal shelter and provides animal control services; and

WHEREAS, Tremonton City, hereinafter referred to as “Tremonton,” also operates an animal shelter and provides animal control services; and

WHEREAS, on rare occasions and under unusual and unforeseen circumstances, Tremonton City may need Brigham’s assistance in providing animal control services; and

WHEREAS, Tremonton City believes that it is prudent to have agreements to receive animal control services in place to overcome unusual and unforeseen circumstances; and

WHEREAS, Tremonton is desirous of entering into an agreement whereby Brigham will provide certain animal services; and

WHEREAS, the term of the agreement will be two years, beginning July 1, 2021, and ending on June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED that in exchange for the promises and other considerations specified herein, Brigham and Tremonton agree as follows in Exhibit “A” and a list of approved individuals who may drop off animals for Tremonton as attached in Exhibit “B.”

Adopted by the Tremonton City Council this 20th day of July 2021.

TREMONTON CITY
A Utah Municipal Corporation

ATTEST:

Roger Fridal, Mayor

Linsey Nessen, City Recorder

Exhibit “A”

**ANIMAL CONTROL SERVICES
AGREEMENT WITH TREMONTON CITY**

WHEREAS, BRIGHAM CITY, a municipal corporation, hereinafter referred to as the "City" is an operating animal shelter; and

WHEREAS, Tremonton City, hereinafter referred to as the "Municipality" is desirous of entering into an agreement whereby the City will provide certain animal service; and

WHEREAS, the City is desirous of entering into an agreement whereby the City may determine how many municipalities it will be providing services for;

NOW, THEREFORE, in exchange for the promises and other considerations specified herein, the parties agree as follows:

I. **Term:** The term of this agreement is for two years beginning July 1, 2021 and ending on June 30, 2023.

II. **Fees:**

Reclaimed by Owner:

1st Offense:	Altered, \$35.00 - Unaltered, \$45.00
2nd Offense:	Altered, \$45.00 - Unaltered, \$55.00
3rd Offense:	Altered, \$55.00 - Unaltered, \$65.00

(NOTE: The Municipality will not be billed for animals reclaimed by owner.)

Boarding: \$5.00 per day

Relinquishment Fees:

Owner:	\$45.00 per individual animal \$60.00 per litter
Tremonton City:	\$50.00 per individual animal \$65.00 per litter

Quarantined Animals:

Dogs/Cats: \$75.00 (12-day quarantine)

Medical treatment for a sick or injured animal is not included in this fee and is solely at the discretion of Brigham City Animal Control. If Brigham City Animal Control determines that medical treatment is necessary, the municipality will be billed for the cost of the medical treatment.

The services included in this rate are as follows:

1. Logging in procedures, record keeping, handling financial transactions.
2. Strays will be held a minimum of five (5) working days for reclaim (holidays and Sundays are not included in this holding period).

3. Provision of adoption for strays, owned animals or litters when possible.
4. Euthanasia and disposal for unclaimed or unadopted animals.
5. The Municipality will only be billed for animals surrendered by Municipality officials. Tremonton City residents may surrender animals at their own expense, which will be paid at the time the animal is relinquished.

Brigham City Animal Shelter will not accept the following: livestock, wildlife, animals being held for cruelty or neglect pending prosecution of the owner.

Additional charges will be assessed for each service performed, for each animal, on the following basis:

1. Outside agencies bringing in dead animals \$ 5.00
2. Owner relinquish of dead animal from contract city \$ 5.00

III. **Billing:** The City shall send out a quarterly billing to the Municipality, which the Municipality shall pay within thirty (30) days.

IV. **Transportation of Animal:** The Municipality shall be responsible for transporting the animal to the shelter.

V. **Amendment:** This agreement may be amended in writing, by the parties, with sixty (60) days notice.

VI. **Default:** If either party defaults under the terms of this agreement, the defaulting party shall be liable to the other party for its attorney's fees and costs, whether or not suit is filed.

VII. **Indemnification:** Municipality agrees to at all times protect, indemnify, save harmless and defend the City, its agents and employees from and against any and all claims, demands, judgments, expense, and all other damages of every kind and nature made, rendered, or incurred by or in behalf of any person or persons whomsoever, including the parties hereto and their employees, which may arise out of any act or failure to act, work or other activity related in any way to the project, by the Municipality, its agents, employees, subcontractors, or suppliers in the performance and execution of the work.

Dated this _____ day of _____, 2021.

MUNICIPALITY REPRESENTATIVE:

ATTEST:

BRIGHAM CITY REPRESENTATIVES:

Tyler Vincent, Mayor

Michael Nelsen, Chief of Police

ATTEST:

Christina Boss
City Recorder

Exhibit “B”

Below is a list of approved individuals who may drop off animals for Tremonton:

- Tremonton City Animal Control Services Officer
- Tremonton City Police Officer
- Tremonton City Police Chief

TREMONTON CITY
CITY COUNCIL MEETING
JULY 20, 2021

TITLE:	Discussion and consideration of approving an on-premise Beer License for El Chilito Mexican Restaurant located at 119 West Main Street
FISCAL IMPACT:	None
PRESENTER:	Linsey Nessen, City Recorder

Who, What, and Why: El Chilito Mexican Restaurant has applied for an on premise beer license allowing for beer to be sold and consumed on the restaurant's premise. El Chilito has provided the required documents to the City, paid the Application Fee, and provided a copy of their State beer license issued by the Department of Alcoholic Beverage Control (DABC), which was issued at their previous location in Ogden.

El Chilito is located within 215 feet of Midland Square. Title 9. Licensing, Control and Regulation of Business and Construction of the City's Revised Ordinances states that "No alcoholic beverage licensee, club, or other establishment selling or vending alcoholic beverages shall be located within a radius of 650 feet of any public or private school, church, public library, public playground, park..."

There is a provision in the Revised Ordinances that states "...unless the City Council finds after full investigation that compliance with the distance requirement would result in peculiar and exceptional practical difficulties or exceptional or undue hardships, in either of which events the Council may, after giving full consideration to the attending circumstances, following a public hearing in the City, authorize a variance from the distance requirement so as to relieve the difficulties or hardships, provided the variance may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of this part."

City of Tremonton

BUSINESS LICENSE DIVISION

102 South Tremont Street, Tremonton, Utah 84337

Phone (435) 257-9500

Fax (435) 257-9513

APPLICATION FOR RETAIL BEER LICENSE

Note: If additional space is required for this application, use a blank sheet.

FOR OFFICE USE ONLY

Date Application Received:	6/9/21
Initial Application Fee (\$50.00)	50.00
On Premise (\$125.00)	\$
Off Premise (\$125.00)	\$
Cabaret (\$150.00)	\$
☐ Check ☐ Cash	Total \$
Receipt No.	
Date Received	

PLEASE COMPLETE ALL ITEMS - INCOMPLETE APPLICATIONS WILL BE RETURNED WITHOUT BEING PROCESSED.

SECTION I: Business Information - Please type or print clearly

Date of Application June 8 2021

Business Name El Chilito Mexican

Business Address 119 west Main st Tremonton UT 84337
Street City State Zip

Type of Business Dine in Restaurant

Type of License Requested: Beer ☒ On Premise ☐ Off Premise ☐ Cabaret

The applicants name in full. If the applicant is a partnership, the applicant shall state the name and address of all Copartners and if a Corporation, the names and addresses of its principal officers and directors and the name of the manager of the premises to be licensed.

Name David Alfredo Madrigal 1028 N. Monroe Ogden UT 84404
Street City State Zip

Name Angelica Madrigal 1028 N. Monroe Ogden UT 84404
Street City State Zip

Name _____
Street City State Zip

Name _____
Street City State Zip

Is the applicant, and each of the persons named above, a person over the age of 21 years? Yes No

If no, explain: _____

Has the applicant, or any of the persons named above, ever been convicted of a felony, or of any misdemeanor other than minor traffic offenses (include military) or are there any charges pending against the applicant or any person named herein?

Yes No If yes, explain: _____

dabc

Names of all the owners of the building where business is to operate: Angelica and
David Madrigal

What interest (lease, option, own etc.) in the building does the applicant have? _____

Names and address of all employees (employees must also meet the same requirements as the applicant): None yet

Name	Street	City	State	Zip
------	--------	------	-------	-----

Name	Street	City	State	Zip
------	--------	------	-------	-----

Name	Street	City	State	Zip
------	--------	------	-------	-----

Name	Street	City	State	Zip
------	--------	------	-------	-----

How close to a school or a church is the premises for which this license is sought? Not Know

Is this a business devoted to the sale of grocery or related items? Does the total square footage exceed 10,000 square feet?
____ Yes X No

David A Madrigal & Angelica R Madrigal
Signature of Authorized Business Agent/Owner

6-8-21
Date

OATH: David and Angelica Madrigal say that they s/he are is/are
the person(s) whose name(s) is/are subscribed to the foregoing application for beer license and that they s/he have has/have
read the qualifications for said license as defined in the Revised Ordinances of Tremonton City and know(s) the contents thereof,
and that the statements herein are true to the best of his/her/their knowledge and belief.

Subscribed and sworn to before me this 6 day of June, 2021

[Signature]
Tremonton City Business License Official

NOTE: New applications for beer licenses must be approved by the Tremonton City Council and Police Chief prior to City Business License Official approval.

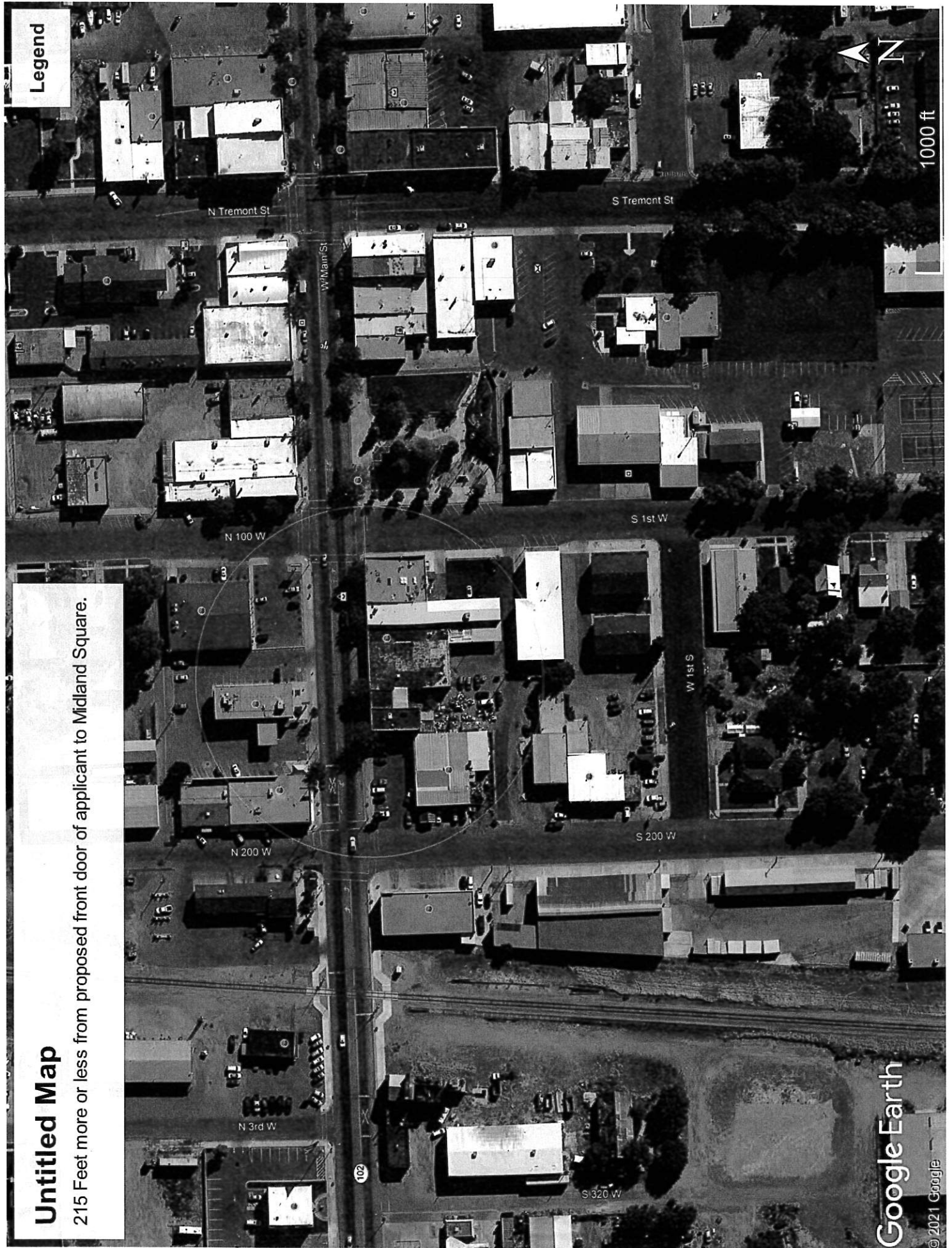
City Council Approval: _____ Date: _____

Police Chief Approval: _____ Date: _____

Untitled Map

215 Feet more or less from proposed front door of applicant to Midland Square.

Legend



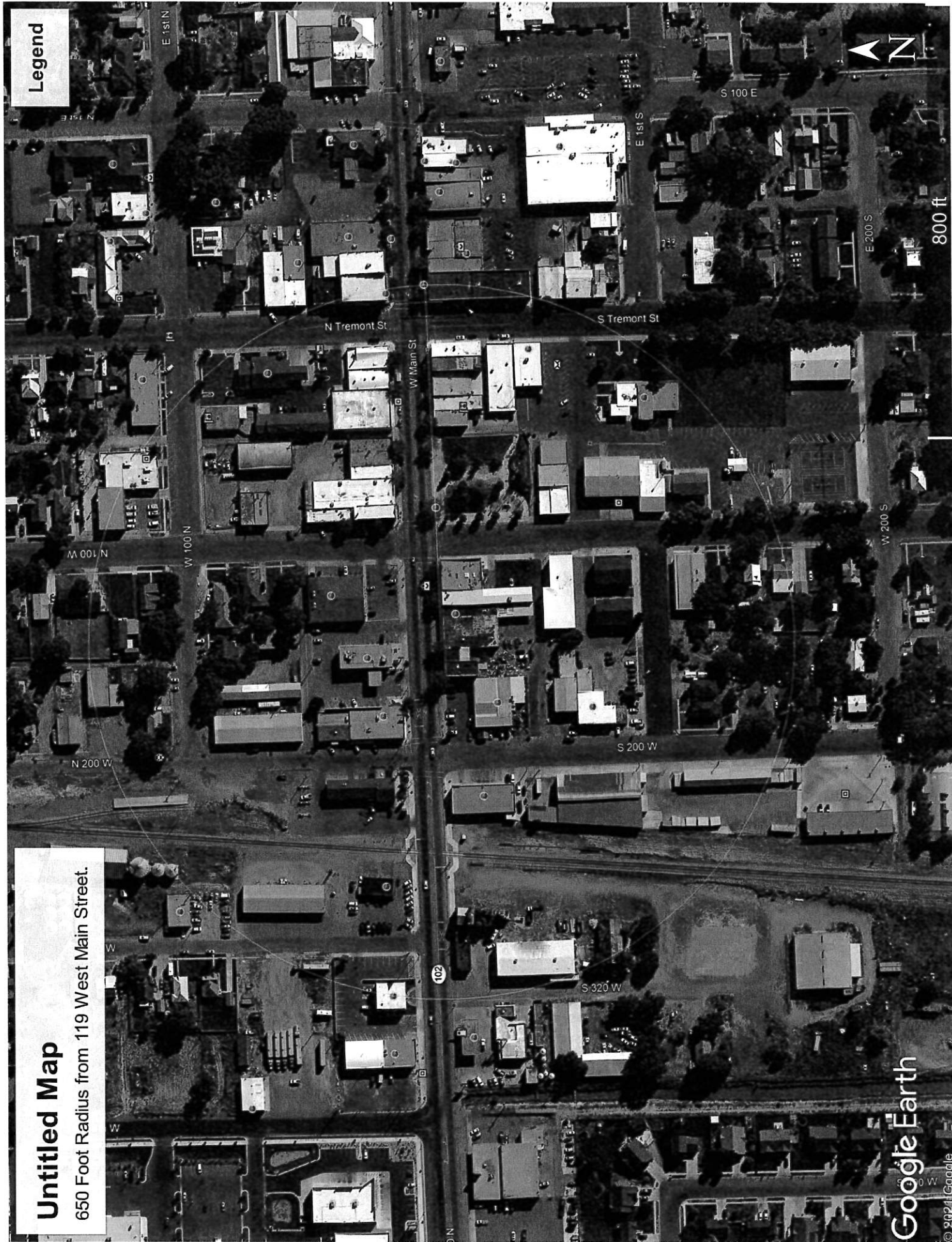
Google Earth

© 2021 Google

Untitled Map

650 Foot Radius from 119 West Main Street.

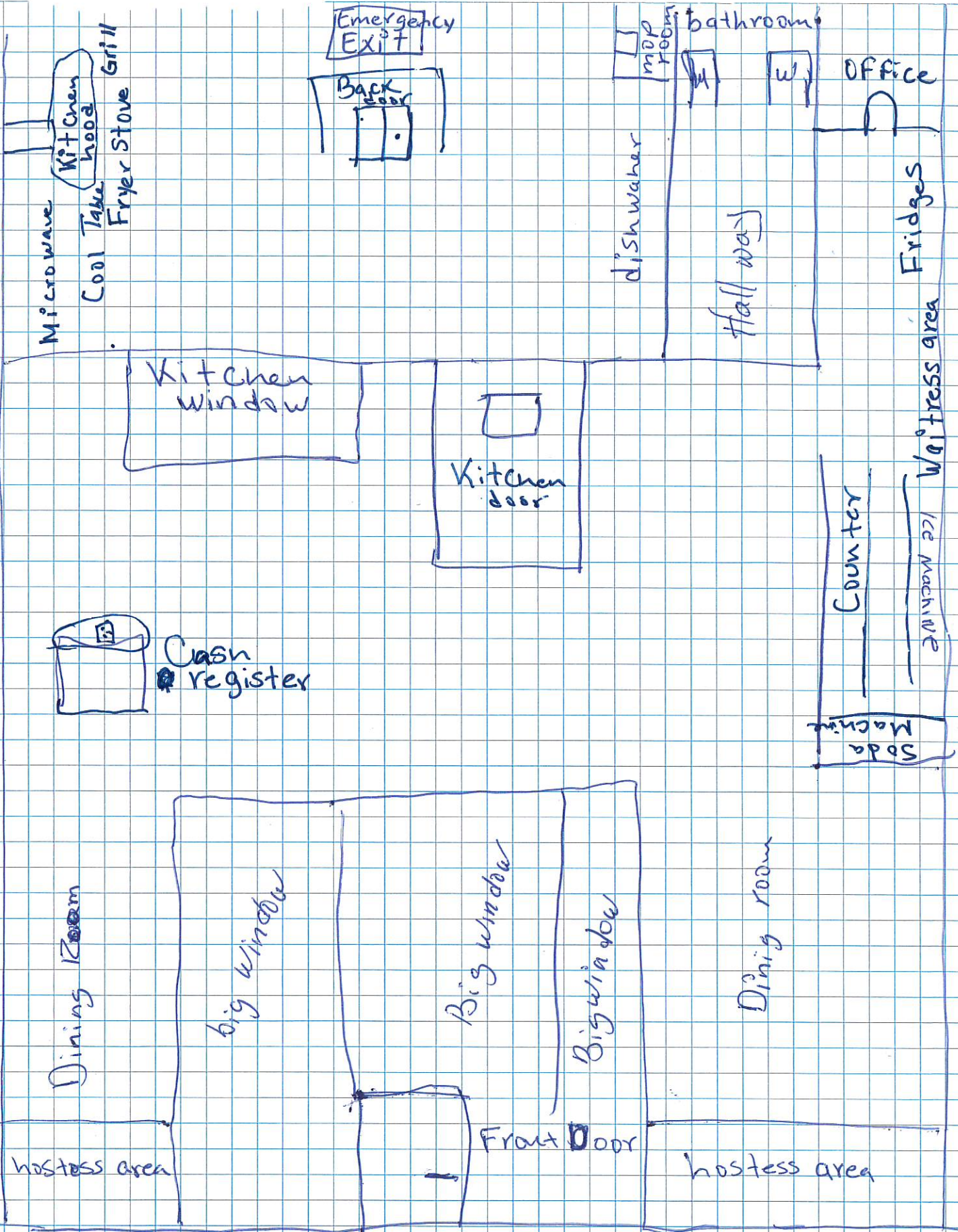
Legend



Google Earth

© 2021 Google

119 west Main St



El Chilito Mexican Restaurant

Business Hours:

Monday-Thursday 11:00 a.m. to 8:00 p.m.

Friday & Saturday 11:00 a.m. to 9 p.m.

Sunday 11:00 a.m. to 5 p.m.



Menu

Take out and reservations for large groups available

119 W. Main Street

Tremonton, Utah

84337

(435) 230-5877

»→ Appetizers ←«

Family App- Nachos, quesadilla, (4) taquitos with toppings • \$9.49

Mixed tacquitos- 12 tacquitos with cream/guac • \$8.49

Nachos grandes- Chicken/beef with toppings • \$8.99

• +Cheese only...\$5.49 +Picante...\$5.99

Quesadilla appetizer- 2 quesadillas with cream/guac • \$9.49

****First serving of chips free, additional baskets \$1.00****

Breakfast

Breakfast burrito- Eggs, ham, potatoes, and cheese • \$7.49

Kids breakfast- (2) eggs, rice, beans, and a tortilla Age 12 and under • \$5.99

Chilaquiles- Smothered chips, meat, onions, and cream topped w/Mexican cheese • \$8.99

Huevos con jamon- Ham and eggs served with tortillas • \$7.99

• +chorizo available \$1.50

Huevos Rancheros- Eggs covered with sauce and tortillas • \$7.99

Machaca- Eggs and beef made fajita style w/ tortillas • \$8.49

Chile Verde \$1.00 extra

Burritos!

Bean burrito- Topped w/ cheese or sauce • \$6.99

Dave's Burro- Ground beef, smothered with sauce • \$9.75

Burrito Feliz- Choice of meat and veggies and smothered • \$9.95

Carne asada burrito- Steak with cream, guac, and pico • \$10.49

Chile verde burrito- Filled and smothered with chile verde • \$9.49

Carnitas burrito- Pork, guac, cream, and pico • \$10.49

Lo-carb burrito- Wheat tortilla, beans, meat, veggies • \$8.49

+served w/salad only

****All burritos can be upsized for \$1.00 extra****

Salads & Etc.

Grilled chicken salad • \$8.99

+Breaded chicken \$1.00 extra

Veggie enchiladas • \$8.99

Fajita style stuffed and smothered with beans and cheese

Salpicon • \$7.99

Salad topped with chicken or beef and sh. cheese

GF enchiladas • \$8.99

Smothered in house salsa topped with veggies

Fish tacos • \$8.99

(2) Filet tacos with rice and salad

All burritos served with rice and beans

Wheat tortillas available upon request \$1.00 extra

Chile Verde \$1.00 extra

Home Style Meals

#1D (2) Tostadas chicken or beef • \$10. 49

#2D Chimi: bean, chicken, or beef • \$9. 49

#3D Chile relleno w/ tamale • \$9. 49

#4D (2) Rellenos w/red or green sauce • \$9. 49
+ Ground beef \$1.00

#5D (2) Tamales w/ red or green sauce • \$9.99

#6D Chile verde plate served w/ tortillas • \$9. 49

#7D (3) Carne asada tacos with toppings • \$10.99

#8D Tacos los tres amigos: chicken, beef, g. beef • \$10.99

#9D Make your own (3) combo • \$11.99



+Chile relleno

+Tostada

+Tacquito

+Enchilada

+Taco

+Tamale

+Chalupa

+Mini quesadilla

+Mini burrito

#10D (3) Carnitas tacos • \$10.99

#11D Shrimp dinner (7) breaded shrimp • \$11.99

#12D Camarones al ajo • \$11.99

+A la diablo \$1.50

****All served w/ rice and beans****

*****Chile Verde \$1.00 extra*****

∞ Dinner Time! ∞

Enchiladas mix- cheese, chicken, beef • \$10. 49
+Flour \$1.00 extra

Mole enchiladas- (3) smothered in mole sauce • \$10.99

Quesadilla plate- (2) 1 chicken, 1 beef w/cream and guac • \$10. 49
+ Corn \$1.00 extra

Mexican pizza- classic in Ogden • \$8.99
+Half \$6.99

Fajitas- Choice of meat w/veggies • \$13.99
+Shrimp \$15.99

Spicy tostadas- (2) spicy chicken or beef • \$10. 49

Chalupas plate- (3) corn: bean, chicken, beef • \$10. 49

Creamy enchiladas- (3) cream and queso fresco on top • \$10.99

Milanesa- Breaded chicken or beef • \$10.99

Taco Salad- Fried shell w/ meat and toppings • \$9. 49

Carne asada plate- Steak with sides and tortillas • \$10.99
+Spicy or encebollado \$1.50 extra

Rolled tacos- (4) chicken or beef w/cream and guac • \$10. 49
+Flour \$1.00 extra

****All served with rice and beans****

*****Chile verde \$1.00 extra*****

» KIDS MENU «

- #1 Cheese enchilada- \$4.99
- #2 Cheese quesadilla \$4.99
- #3 Taco- choice of meat \$4.99
- #4 Mini burrito- \$4.99
- #5 Rolled taco- chicken or beef \$4.99
- #6 Egg w/cheese \$4.99
- #7 Ham and cheese quesadilla \$4.99
- #8 Mini bean nachos \$4.99
- #9 Kids shrimp (3) \$5.99

» DRINKS «

Pepsi products (1) refill- \$2.39 – Pepsi, Mt. Dew,
R. Tea, Dr. Pepper, R. beer
+ D. Pepsi

Mexican coke (no refill) \$2.49

Jarritos (no refill) \$1.75

Coke and D. Coke (no refill)- \$2.39 – served in
bottle

OTHER DRINKS

Juice (no refill)- \$1.99 – Apple or orange

Milk (no refill)- \$1.99

Coffee (1 refill) \$1.99

Horchata (no refill)- \$2.49

Cappuccino, Chai, Hot choc (no refill)- \$2.49 –
Served with whipped cream

*For children 12 & under
Rice and beans or fries
Fountain drinks only*

DESSERTS!

Fried ice cream

– Chocolate or caramel topping \$4.99 –

Scones (3)

– Side of honey butter \$3.99 –

Flan & rice pudding

– When available or ordered 24 hours in advance \$3.49 –

Nachos dulces

– +Half \$5.95 \$8.49 –

Churros

– \$1.50 –

» SIDE ORDERS «

(1) Cheese enchilada

– Meat or flour \$3.99 \$3.49 –

(2) Cheese enchiladas

– Meat or flour \$5.99 \$4.99 –

(1) Chile relleno

– G. beef \$4.99 \$4.49 –

(1) Tamale

– Red sauce and pork \$3.69 –

(2) Rolled tacos

– Chicken or beef Flour \$1.00 extra \$5.99 –

Bean tostada

– Bean and veggies on top Meat \$5.49 \$3.99 –

Guacamole tostada

– \$4.49 –

Taco: choice of meat

– \$3.59 –

Chile verde bowl

– Two tortillas included \$7.99 –

Rice & beans

– Separate \$2.99 \$3.99 –

(2) Tortillas

– Corn or flour \$1.50 –

Guacamole

– \$3.49 –

Cheese, cream, or pico

– \$1.49 –

Pint of rice and bean \$4.99

Box of chips and salsa

– \$5.99 –

State Of Utah
Department Of Alcoholic Beverage Control
RESTAURANT/ BEER ONLY LICENSE

License Number

RB00334

Effective Date

March 1, 2021 to February 28, 2022

THIS LICENSE MUST BE RENEWED BY

Feb 01, 2021

This license entitles

PATRICIA'S RESTAURANT #2

License holder

PATRICIA'S RESTAURANT #2 LLC

Located at

236 24TH ST
OGDEN, UT 84401

**NON
TRANSFERABLE**

**TO OPERATE AS A RESTAURANT BEER ONLY LICENSEE FOR THE STORAGE, SALE AND CONSUMPTION
OF BEER PURSUANT TO UTAH CODE 32B-6-901.**

Mixing Area: BACK ROOM

Issued on **February 23, 2021** by the
Utah Alcoholic Beverage Control Commission

Tiffany Clason
Tiffany Clason, Executive Director

This license must be displayed continuously in a prominent place for public view in the licensed premises and may be cancelled for violation of its terms or the provisions of the Utah Alcoholic Beverage Control Act.

This license may not be transferred to any other person, business entity or any other location.

StateFoodSafety
Food Safety Training & Certification™



Certificate of Training

Awarded to

Laura Madrigal

For successfully completing the

State of Utah Alcohol Server Course

Alcohol Training approved by the Utah Department of Human Services

gik4f-ibjd9ci

Certificate Verification Number
Verify at www.statefoodsafety.com/Verify

Jun 18, 2020

Issue Date (valid for 3 years)

Bryan Chapman, CCFS, CP-FS
CEO, StateFoodSafety
711 Timpanogos Pkwy, Orem, UT



Scan with a smart device to verify.

Congratulations!

You have successfully completed the StateFoodSafety Online
Alcohol Server Training Course.

This certificate provides proof of training for the State of Utah.

Please retain a copy for your records.

Utah Department of Human Services
195 North 1950 West
Salt Lake City, Utah 84116

StateFoodSafety
Food Safety Training & Certification™



Certificate of Training

Awarded to

David Madrigal

For successfully completing the

State of Utah Alcohol Server Course

Alcohol Training approved by the Utah Department of Human Services

gijaf-ibjc281

Certificate Verification Number
Verify at www.statefoodsafety.com/Verify

Jun 18, 2020

Issue Date (valid for 3 years)



Bryan Chapman, CCFS, CP-FS
CEO, StateFoodSafety
711 Timpanogos Pkwy, Orem, UT



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Please retain a copy for your records.

Utah Department of Human Services
195 North 1950 West
Salt Lake City, Utah 84116

StateFoodSafety
Food Safety Training & Certification™



Certificate of Training

Awarded to

Angelica Madrigal

For successfully completing the

State of Utah Alcohol Server Course

Alcohol Training approved by the Utah Department of Human Services

giigc-ibjb13d

Certificate Verification Number
Verify at www.statefoodsafety.com/Verify

Jun 18, 2020

Issue Date (valid for 3 years)

Bryan Chapman, CCFS, CP-FS
CEO, StateFoodSafety
711 Timpanogos Pkwy, Orem, UT



Scan with a smart device to verify.

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Utah Department of Human Services
195 North 1950 West
Salt Lake City, Utah 84116

StateFoodSafety
Food Safety Training & Certification™



TREMONTON CITY
CITY COUNCIL MEETING
July 20, 2021

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

July 24, 2021, at 7:30 am- City Council Breakfast. The annual City Council Breakfast is on Saturday, July 24, 2021, at Jeanie Stevens Park. Please be there at 7:30.

August 3, 2021, at 6:00 pm- Public Hearing on Truth in Taxation. City staff has scheduled the truth in taxation hearing on the City proposed increase for property tax on Tuesday, August 3, 2021. State Code does not allow any other items to be on the agenda. The only agenda item that will be discussed at the City Council meeting on August 3 is the property tax increase. The City's formal consideration of the proposed property tax increase and the FY 22 Budget will be on August 17, 2021.

August 12, 2021- Chief Fertig's Retirement Dinner. A retirement dinner honoring Kurt Fertig will be on Friday, August 12, 2021, at the Iron Grill in Brigham City (Eagle Mountain Golf Course). More details will be forthcoming.

August 13, 2021 10:00 am-12:00 pm- Chief Fertig's Retirement Openhouse. An open house honoring Kurt Fertig will be on Friday, August 13, 2021, from 10:00- 12:00 at the Tremonton City Offices.

August 16, 2021- Mayor BBQ. The Mayor BBQ and swim party is tentatively scheduled for August 16, 2021. More details will be forthcoming.



TREMONTON CITY

HAY DAYS

JULY 23-24

As we look back to the Heydays of years past, Tremonton City "Hay Days" is a celebration of Wheat, Grass, Straw, Alfalfa and all other types of Hay that made Tremonton what it is today. We celebrate with fun activities for all ages, vendors, food trucks, music and fireworks. Visit us at Tremontonciv.org/City-days to find a full list of events as we prepare around COVID-19 restrictions.



NOTICE OF PROPOSED TAX INCREASE

Tremonton City

The Tremonton City is proposing to increase its property tax revenue.

- The Tremonton City tax on a \$280,000 residence would increase from \$350.97 to \$392.39, which is \$41.42 per year.
- The Tremonton City tax on a \$280,000 business would increase from \$638.12 to \$713.44, which is \$75.32 per year.
- If the proposed budget is approved, Tremonton City would increase its property tax budgeted revenue by 11.81% above last year's property tax budgeted revenue excluding eligible new growth.

All concerned citizens are invited to a public hearing on the tax increase.

PUBLIC HEARING

Date/Time: 8/3/2021 6:00 PM

Location: Tremonton City Offices City Council Chambers
102 S. Tremont Street
Tremonton

To obtain more information regarding the tax increase, citizens may contact Tremonton City at 435-257-9504.

Tax Rate Increase Advertisement Requirements

Instructions for newspaper publication:

- The advertisement shall be no less than 1/4 page in size
- The type used shall be no less than 18 point
- A 1/4 inch border shall surround the advertisement
- The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear

Instructions for the taxing entity:

- The advertisement shall be published in:
 - 1) a newspaper or combination of newspapers of general circulation in the taxing entity
 - 2) Electronically in accordance with Section 41-1-101: on a website established by the collective efforts of Utah newspapers www.utahlegals.com
 - 3) On the Utah Public Notice Website created in Section 63F-1-701 www.utah.gov/pmn/index.html
- It is the legislative intent that whenever possible the advertisement should appear in a newspaper that is published at least one day per week
- The newspaper or combination of newspapers selected shall be of general interest and readership in the taxing entity and not of limited subject matter
- The advertisement shall run once each week for two weeks preceding the hearing.
- If the taxing entity is in a county that is required to publish a list (59-2-919.2), the taxing entity is only required to published one advertisement, one week before the public hearing
- The advertisement shall state that the taxing entity will meet on a certain day, time, and place fixed in the advertisement. The exact wording for the advertisement can be found in 59-2-919
- The scheduled hearing shall not be held less than ten (10) days after the mailing of the "Notice of Property Valuation and Tax Change" by the county auditor
- The scheduled meeting on the proposed tax increase may coincide with the hearing on the proposed budget
- The scheduled meeting shall begin at or after 6:00 P.M.

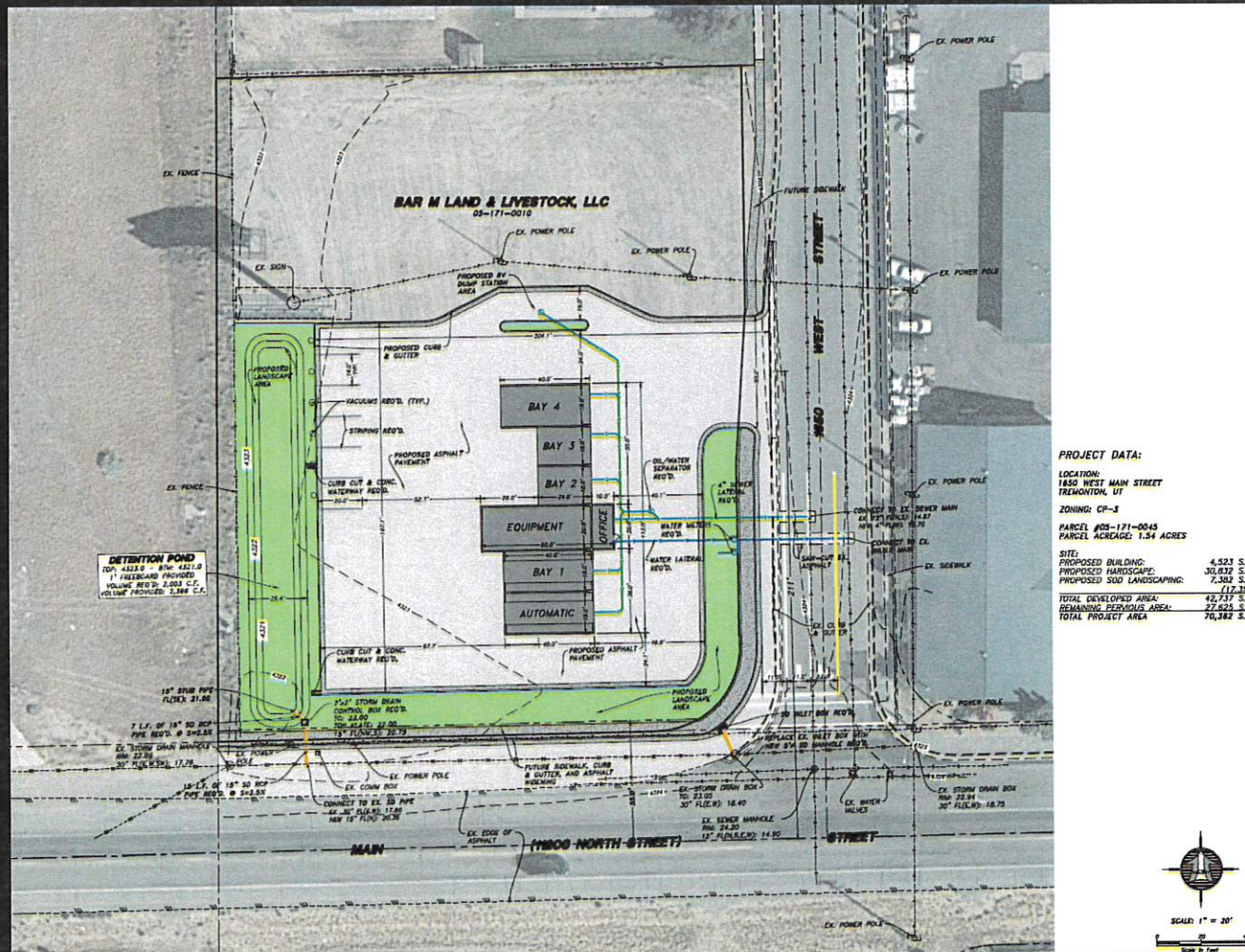
Development Review Committee (DRC) Update

July 20, 2021

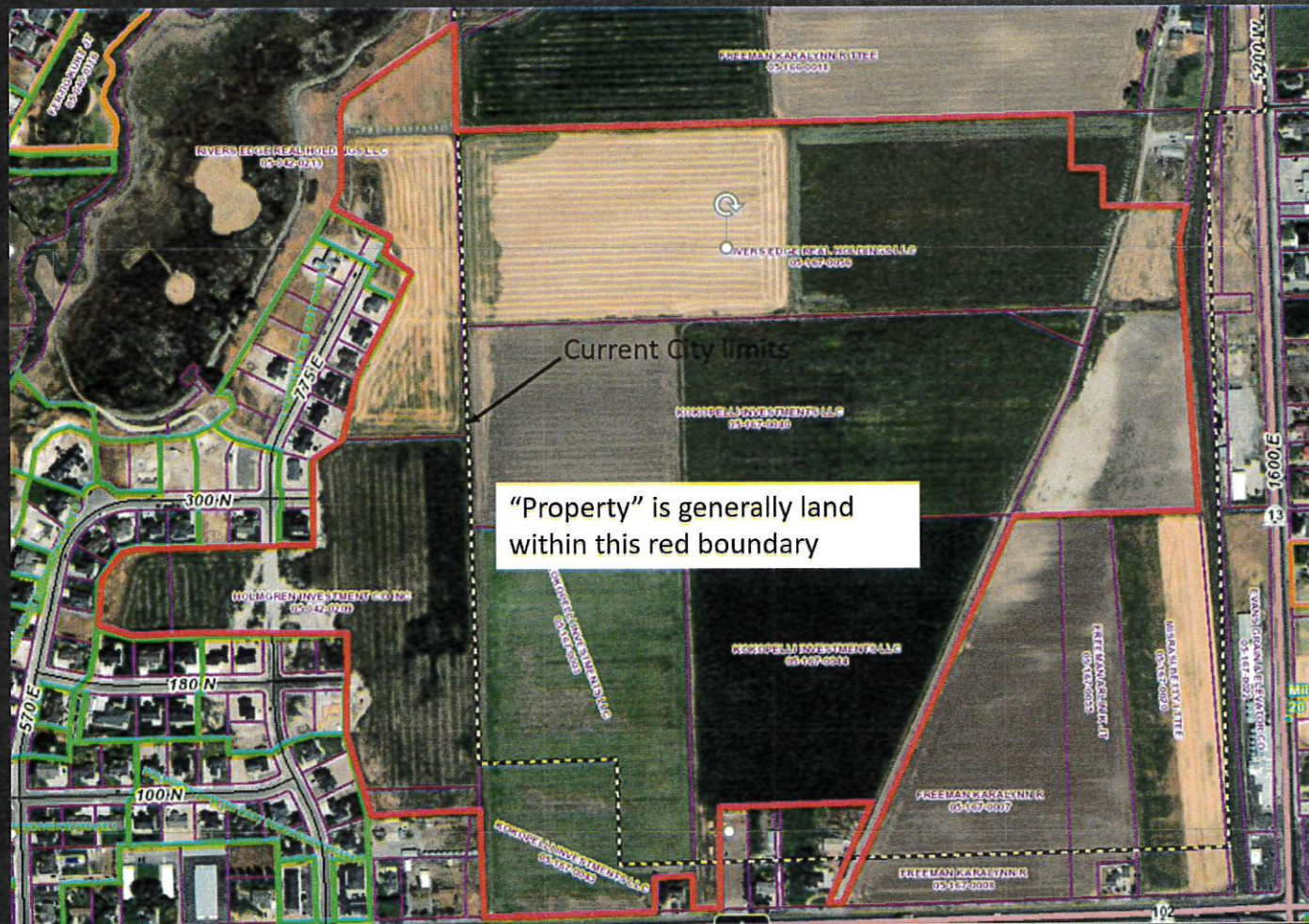
Wizard Wash- 1650 West & Main Street



Wizard Wash- 1650 West & Main Street



Rivers Edge Development

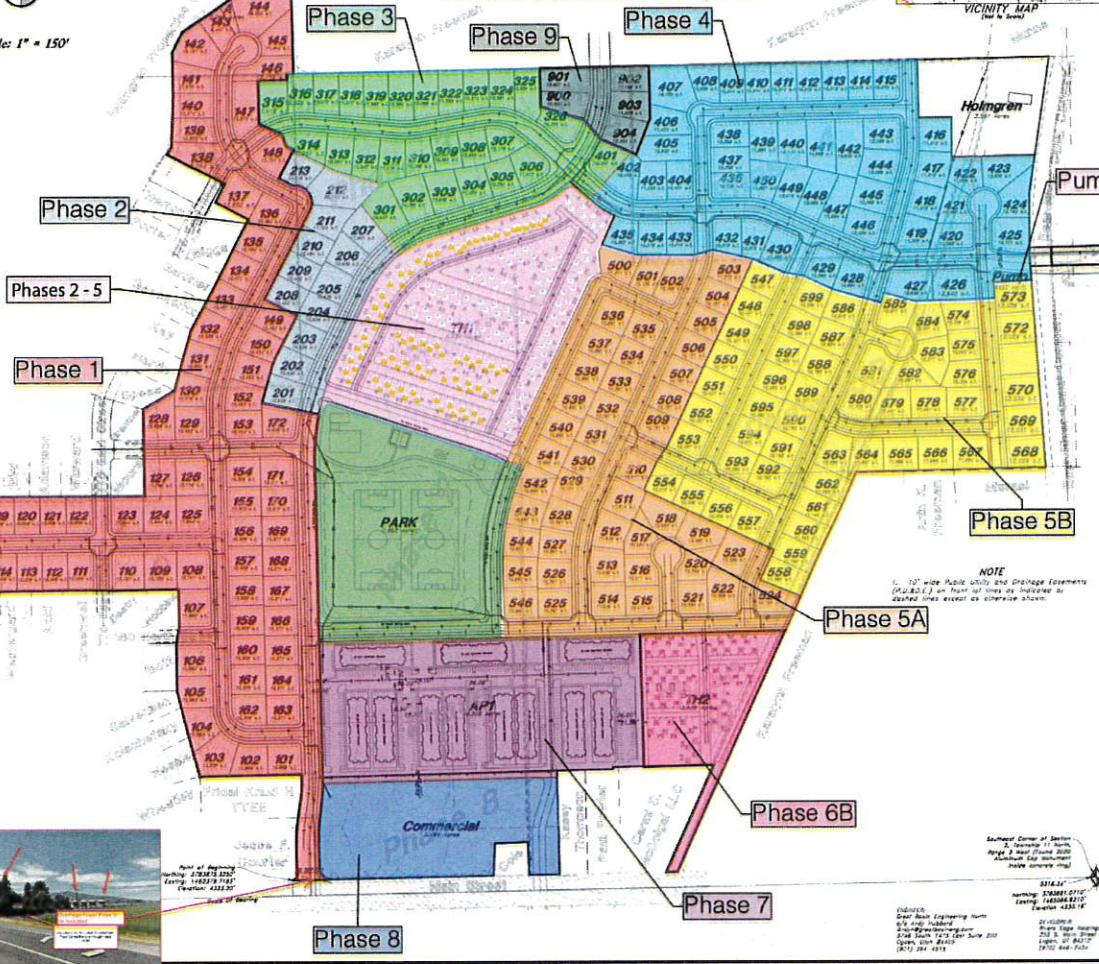




Scale: 1" = 150'

Rivers Edge Subdivision

A part of Section 2, T11N, R2W, SLB&M, U.S. Survey
Tremonton City, Box Elder County, Utah



Pump Station

Phase 5B

Phase 5A

Phase 6B

Phase 7

Phase 8

Phase 2

Phases 2 - 5

Phase 1

Phase 3

Phase 9

Phase 4

NOTES:
1. All lots are subject to the terms and conditions of the plat.
2. The plat is subject to the terms and conditions of the plat.
3. The plat is subject to the terms and conditions of the plat.
4. The plat is subject to the terms and conditions of the plat.
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7. The plat is subject to the terms and conditions of the plat.
8. The plat is subject to the terms and conditions of the plat.
9. The plat is subject to the terms and conditions of the plat.
10. The plat is subject to the terms and conditions of the plat.

Phase	Year	Product	Quantity	Units
Phase 1	2022-03	Residential	75	Each
Phase 2	2022-03	Residential	11	Each
Phase 3	2022-03	Residential	26	Each
Phase 4	2022-03	Residential	50	Each
Phase 5a	2022-03	Residential	46	Each
Phase 5b	2022-03	Residential	51	Each
Phase 6a	2022-03	Townhomes	173	Each
Phase 6b	2022-03	Townhomes	51	Each
Phase 7	2022-03	Apartment	264	Each
Phase 8	2022-03	Commercial	160	Each
Phase 9	2022-03	Residential	5	Each
Pump Station	2022-03			
Total				
Single Family Lots			264	Each
Multi-Family			234	Each
Apartment Complexes			264	Each
Total			752	Each



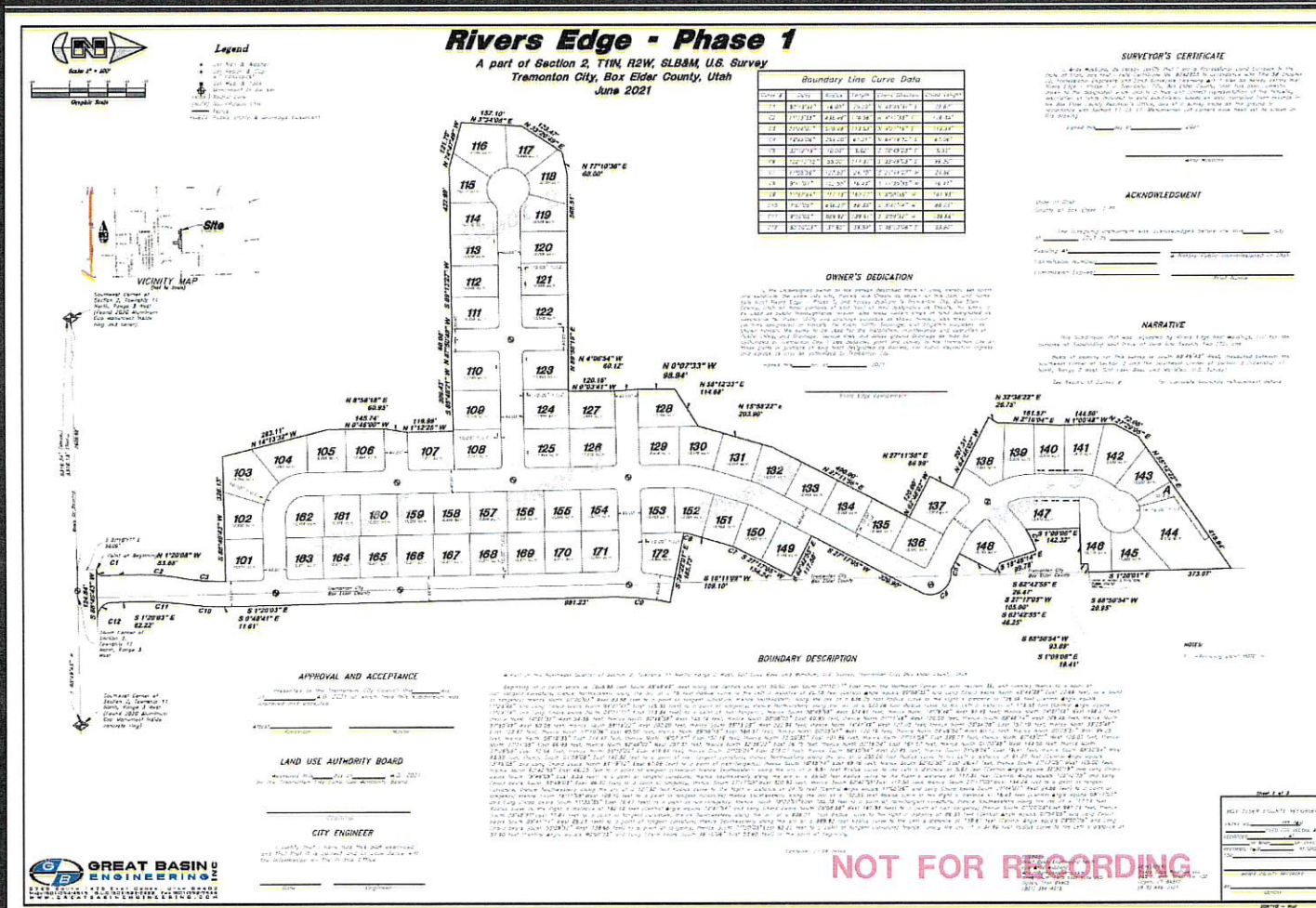
NOTE:
1. 10' wide Public Utility and Drainage Easements
(P.U.E.) are shown on this plat as indicated by
dashed lines except as otherwise shown.

GREAT BASIN
ENGINEERING
P.L.L.C.
2770 S. 1000 E. SUITE 100
TREMONTON, UT 84316
PHONE: 435-833-1111
FAX: 435-833-1112
WWW.GREATBASINENGINEERING.COM

Preliminary Plan
Rivers Edge
Tremonton, Box Elder County, Utah
A part of Section 2, T11N, R2W, SLB&M, U.S. Survey

23 Mar, 2021
SHEET NO.
C1

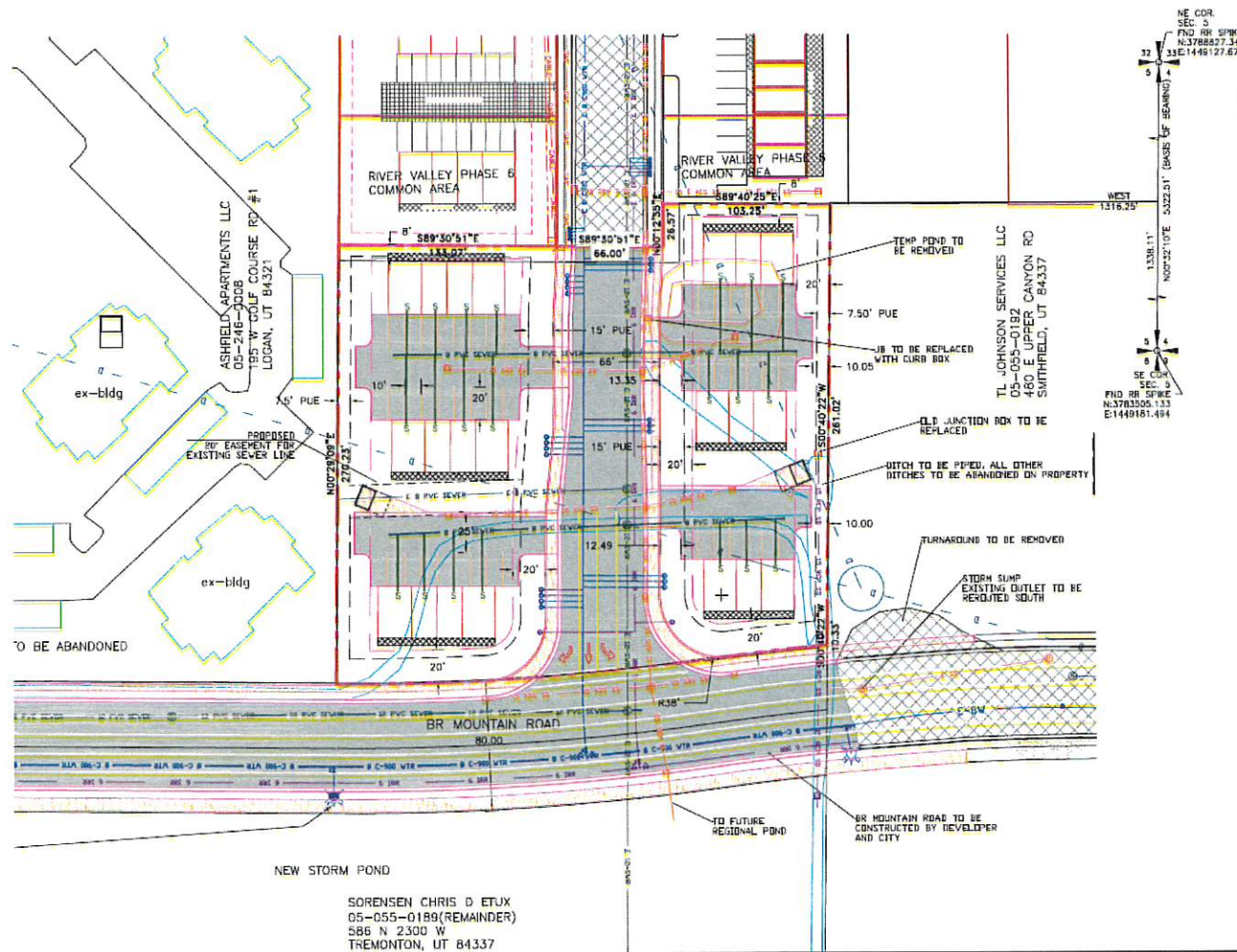
Rivers Edge Phase 1



River Valley 8



River Valley 8



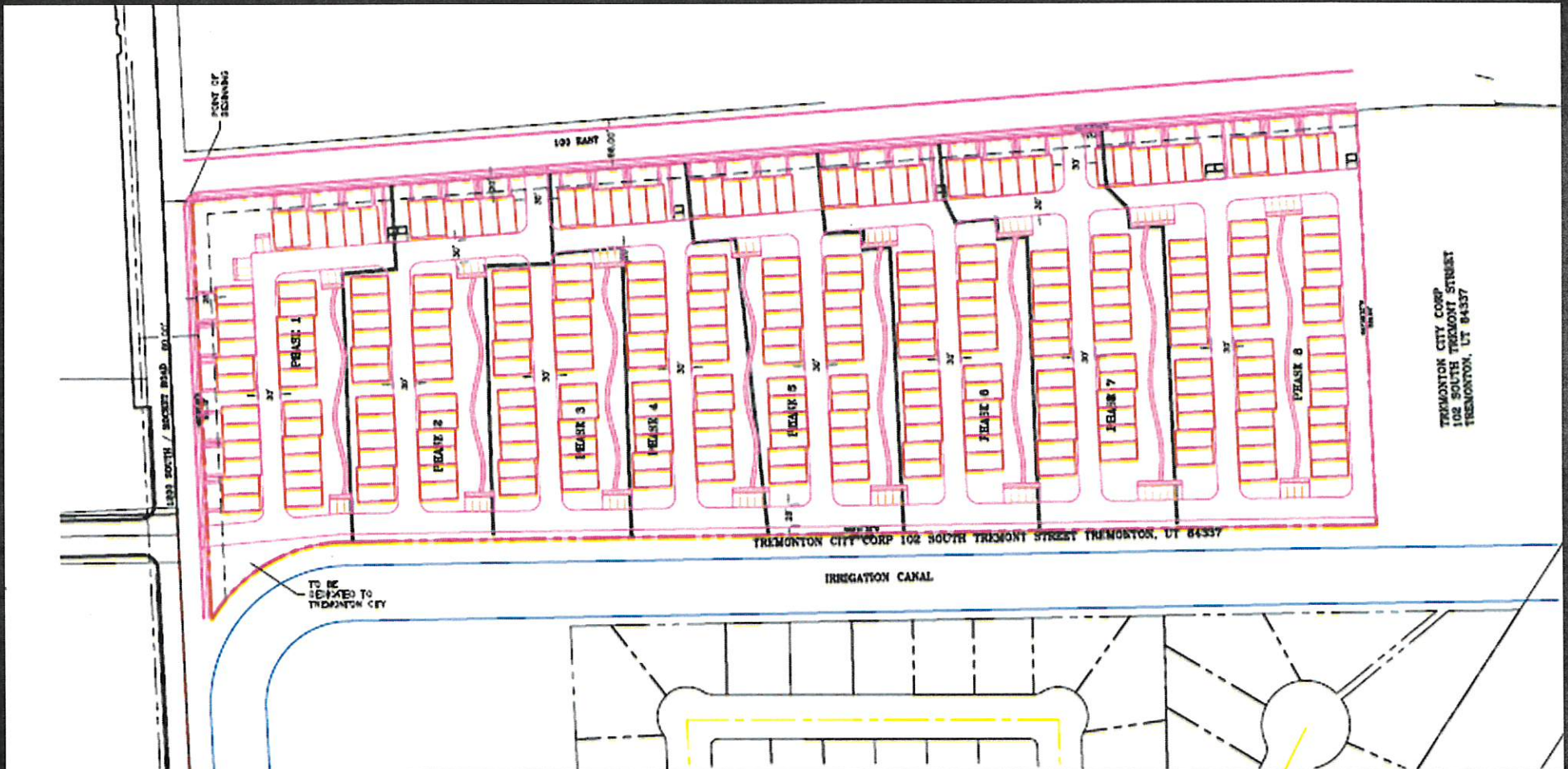
River Valley 9



Harvest Village



Harvest Village



Banham/Mountain View Phase 3

The map shows a residential area with several property lots. The central area is marked with a red dashed line and a green dashed line. The large area to the right is marked with a green dashed line. The map is labeled with 'MAIN ST' and '1500 E'.

Property labels include:

- 15N
- 40N
- 1699 E
- 1845 E
- 1865 E
- 1720 E APT 101
- 1720 E APT 102
- 1720 E APT 103
- 1720 E APT 104
- 1720 E APT 105
- 1720 E APT 106
- 1720 E APT 203
- 1720 E APT 206
- 1780 E
- 1920
- 1500 E
- 1600 E
- 1550 E
- 75S
- 25S

Owner names and addresses include:

- LAUREL R. LIND W TEE 05-163-0024
- ANDREW B. BRYAN A. J. P. 05-163-0027
- CHRISTINE M. K. OGDEN 05-163-0028
- KRISTEN K. LEGNAT TEE 05-163-0029
- KAYE B. THORNTON TEE 05-163-0031
- PALMER JAY EYLE 05-163-0033
- COURTNEY STEVEN RAY ETUX 05-163-0030
- 3R PROPERTIES LLC 05-073-0006
- 3R PROPERTIES LLC 05-073-0007
- 3R PROPERTIES LLC 05-073-0004
- STONEWORLD PROPERTIES LLC 05-073-0001
- STONEWORLD PROPERTIES LLC 05-073-0002
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- STONEWORLD PROPERTIES LLC

Banham Subdivision
Tremonton City, Box Elder County, Utah
A Part of the Northwest Quarter of Section 12,
Township 11 North, Range 3 West, S.L.B. & M.

Corner of Sec. 12,
R. 5 W., S. 28 N.,
Co. Brass Cop Mon.
and Cover.

N 88°31'34" E

State Highway 102

Section Line - Basis of Bearing

(Main Street)

N 88°31'34" E

112.50'

S 1°29'25" E 33.00'

N 88°31'34" E

112.50'

S 88°26'00" W 47.81'

CA

UNIT 2001

UNIT 2002

UNIT 2003

UNIT 2004

Lot 500

CA

UNIT 3001

UNIT 3002

UNIT 3003

UNIT 3004

Lot 300

CA

UNIT 4001

UNIT 4002

UNIT 4003

UNIT 4004

Lot 400

CA

Mountain View PUD

Mountain View Ph. 2

UNIT 202

UNIT 203

UNIT 204

UNIT 205

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WATER PRODUCED 2020 & 2021 - 1st Quarter

Gallons Produced by Sources

Sources	Jan-20	Jan-21	Feb-20	Feb-21	Mar-20	Mar-21
North Spring & Wells	47,137,200	36,696,390	39,036,560	35,700,900	38,341,980	44,920,850
East Spring	3,692,200	6,325,700	2,790,300	6,017,600	5,248,200	7,292,600
West Spring	3,881,900	3,310,900	3,123,300	3,196,600	3,154,900	393,100
Garland Overflow	0	0	0	0	0	0
Fish Spring	0	0	0	0	0	0
Cedar Ridge - Tremonton	0	0	0	0	0	0
Bear River WCD	1,167,168	3,473,796	1,205,080	3,690,279	418,159	4,885,277
Total	55,878,468	49,806,786	46,155,240	48,605,379	47,163,239	57,491,827
Bear River WCD Ac/Ft	3.58	10.66	3.70	11.33	1.28	14.99
Water Wheeled Through Tremonton	106,960	116,090	77,784	158,263	165,065	448,196

Bear River WCD Water Used in Tremonton

Gallons	1,060,208	3,357,706	1,127,296	3,532,016	253,094	4,437,081
Acre Feet	3.25	10.30	3.46	10.84	0.78	13.62

Cedar Ridge Subdivision	682,974	528,784	557,766	483,623	572,394	655,805
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Post Consumer Brands Water Use	4,156,800	3,310,800	4,324,500	4,896,500	4,213,900	3,322,400
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West Liberty Food's Water Use	9,572,600	9,870,800	10,940,900	8,237,117	12,260,100	8,465,823
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MOM & WLF Percent Used	25%	28%	34%	29%	35%	22%
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Spring Flow GPM

West Spring	75	150	70	80	78	80
East Spring	75	80	100	150	185	140
South Spring	263	215	277	194	285	180

Total BRWCD Ac/Ft of water used this Month. 34.76
Total BRWCD Ac/Ft of water used this Year. 34.76
Total BRWCD Ac/Ft water wheeled this Month. 2.22
Total BRWCD Ac/Ft water wheeled this Year. 2.22

Password: paul

WATER PRODUCED 2020 & 2021 - 2nd Quarter

Gallons Produced by Sources

Sources	Apr-20	Apr-21	May-20	May-21	Jun-20	Jun-21
North Spring & Wells	48,405,740	43,428,250	59,227,890	55,999,770	64,761,090	84,763,440
East Spring	8,986,600	5,693,300	6,832,300	5,567,100	6,656,500	4,931,000
West Spring	3,964,000	3,108,100	2,168,000	3,089,900	3,178,300	3,827,600
Garland Overflow	448,000	0	8,663,000	7,215,000	7,363,000	11,358,000
Fish Spring	118,000	0	2,168,000	3,030,000	3,261,000	6,241,000
Cedar Ridge - Tremonton	0	0	2,525,000	801,000	4,359,000	3,364,000
Bear River WCD	1,434,000	4,534,284	2,139,118	2,632,344	6,808,855	17,319,516
Total	63,356,340	56,763,934	83,723,308	78,335,114	96,387,745	131,804,556
Bear River WCD Ac/Ft	4.40	13.92	6.56	8.08	20.90	53.15
Water Wheeled Through Tremonton	419,123	407,618	529,857	707,981	1,783,856	3,728,592

Bear River WCD Water Used in Tremonton

Gallons	1,014,877	4,126,666	1,609,261	1,924,363	5,024,999	13,590,924
Acre Feet	3.11	12.66	4.94	5.91	15.42	41.71

Cedar Ridge Subdivision	1,161,112	720,847	2,556,360	1,910,939	2,368,611	3,975,546
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Malt-O-Meal's Water Use	5,664,500	6,316,000	5,921,300	3,383,600	6,464,100	5,519,800
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West Liberty Food's Water Use	7,556,500	10,102,100	7,740,100	12,029,300	14,126,300	13,622,100
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MOM & WLF Percent Used **21%** **31%** **17%** **20%** **23%** **16%**

Spring Flow GPM

West Spring	80	80	80	75	80	70
East Spring	175	145	165	130	165	120
South Spring	273	200	309	308	314	310

Total BRWCD Ac/Ft of water used this Month. **60.28**
Total BRWCD Ac/Ft of water used this Year. **95.04**
Total BRWCD Ac/Ft water wheeled this Month. **14.87**
Total BRWCD Ac/Ft water wheeled this Year. **17.08**

Password: paul

Water Sales vs Water Production January 2020 & January 2021

	2020	2021	Up or Down		Units
Residential Base	\$32,040.00	\$63,292.92	\$31,252.92	49.9%	3,364
Residential Overage/Usage	\$20,831.93	\$27,964.19	\$7,132.26	25.5%	
Comercial Base	\$2,029.36	\$3,893.40	\$1,864.04	47.9%	206
Commercial Overage/Usage	\$21,873.05	\$23,953.10	\$2,080.05	8.7%	
Total	\$76,774.34	\$119,103.61	\$42,329.27	35.6%	3,570
Average Use					
Water Production Gallons	55,771,508	49,690,696	-6,080,812	-10.9%	13,919

Water Sales vs Water Production February 2020 & February 2021

	2020	2021			Units
Residential Base	\$32,296.49	\$63,452.10	\$31,155.61	49.9%	3,385
Residential Overage/Usage	\$18,839.81	\$28,544.42	\$9,704.61	34.0%	
Comercial Base	\$2,017.93	\$3,893.40	\$1,875.47	48.2%	206
Commercial Overage/Usage	\$22,591.16	\$29,538.42	\$6,947.26	23.5%	
Total	\$75,745.39	\$125,428.34	\$49,682.95	39.6%	3,591
Average Use					
Water Production Gallons	46,077,456	48,447,117	2,369,661	4.9%	13,491

Water Sales vs Water Production March 2020 & March 2021

	2020	2021			Units
Residential Base	\$32,228.53	\$63,199.89	\$30,971.36	49.0%	3,397
Residential Overage/Usage	\$21,421.62	\$21,252.39	-\$169.23	-0.1%	
Comercial Base	\$2,070.00	\$3,912.30	\$1,842.30	47.0%	207
Commercial Overage/Usage	\$25,145.02	\$23,647.83	-\$1,497.19	-0.6%	
Total	\$80,865.17	\$112,012.41	\$31,147.24	27.8%	3,604
					Average Use
Water Production Gallons	46,998,174	60,586,631	13,588,457	22.4%	16,811

Water Sales vs Water Production April 2020 & April 2021

	2020	2021			Units
Residential Base	\$32,391.67	\$63,784.05	\$31,392.38	49.2%	3,406
Residential Overage/Usage	\$23,959.90	\$29,763.85	\$5,803.95	19.5%	
Comercial Base	\$2,040.00	\$3,912.93	\$1,872.93	47.9%	208
Commercial Overage/Usage	\$20,792.60	\$30,949.92	\$10,157.32	32.8%	
Total	\$79,184.17	\$128,410.75	\$49,226.58	38.3%	3,614
					Average Use
Water Production Gallons	62,937,217	56,356,316	-6,580,901	-10.5%	15,594

Water Sales vs Water Production May 2020 & May 2021

	2020	2021			Units
Residential Base	\$42,248.80	\$64,169.21	\$21,920.41	34.2%	3,414
Residential Overage/Usage	\$78,300.87	\$69,577.83	-\$8,723.04	-11.0%	
Comercial Base	\$2,691.00	\$3,912.91	\$1,221.91	31.0%	208
Commercial Overage/Usage	\$24,103.89	\$29,842.57	\$5,738.68	19.0%	
Total	\$147,344.56	\$167,502.52	\$20,157.96	32.6%	3,622
					Average Use
Water Production Gallons	84,191,151	77,627,133	-6,564,018	-7.8%	21,432

Secondary Water Sales vs Secondary Water Production May 2020 & May 2021

	2020	2021			Units
Secondary Base	\$2,240.00	\$5,332.90	\$3,092.90	58.0%	534
Secondary Overage/Usage	\$3,074.94	\$7,173.15	\$4,098.21	57.1%	
Total	\$5,314.94	\$12,506.05	\$7,191.11	57.5%	
					Average Use
Secondary Water Production Gallons	4,528,349	7,583,437	3,055,088	40.0%	14,201

Water Sales vs Water Production June 2020 & June 2021

	2020	2021			Units
Residential Base	\$42,347.27	\$64,539.84	\$22,192.57	34.4%	3,430
Residential Overage/Usage	\$99,449.64	\$136,796.49	\$37,346.85	27.3%	
Comercial Base	\$2,691.88	\$3,900.33	\$1,208.45	31.0%	207
Commercial Overage/Usage	\$42,401.42	\$42,044.49	-\$356.93	-0.8%	
Total	\$186,890.21	\$247,281.15	\$60,390.94	24.4%	3,637
					Average Use
Water Production Gallons	94,603,889	131,804,556	37,200,667	28.0%	36,240

Secondary Water Sales vs Secondary Water Production June 2020 & June 2021

	2020	2021			Units
Secondary Base	\$2,990.00	\$5,382.99	\$2,392.99	44.5%	544
Secondary Overage/Usage	\$7,029.68	\$23,439.53	\$16,409.85	70.0%	
Total	\$10,019.68	\$28,822.52	\$18,802.84	65.2%	
					Average Use
Secondary Water Production Gallons	5,664,498	18,746,859	13,082,361	68.2%	34,461

TREMONTON CITY WATER USAGE 2012 - 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN.	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE	SOURCE
1	13,012,683	11,143,559	10,426,361	13,893,265	12,375,402	10,524,972	12,073,635	11,872,992	11,106,119	13,456,141			
2	14,158,812	12,575,813	10,988,032	10,995,773	11,770,736	10,525,992	11,946,524	12,467,446	11,065,549	12,642,396			
3	12,424,137	11,758,644	10,976,895	10,456,533	11,630,278	12,228,858	12,251,300	11,565,837	10,690,446	11,825,677			
4	13,274,904	11,859,022	10,722,916	10,749,447	10,982,844	11,493,079	12,010,624	11,194,902	11,450,090	11,766,482			
5	11,482,467	11,322,029						11,334,573	11,459,304				
TOTAL	52,870,536	58,819,505	54,436,233	46,095,018	46,759,260	44,772,001	48,282,083	58,435,750	55,771,508	ERUS 3,407 49,690,696	ERUS 3,570 0	0	0
FEB.													
1	12,435,329	12,634,204	11,114,921	10,409,129	10,946,806	11,625,114	12,153,725	11,289,463	11,056,615	12,141,202			
2	13,138,106	12,497,078	11,683,558	10,392,475	12,005,546	11,999,541	12,350,273	10,919,052	11,865,040	12,201,067			
3	13,091,779	10,838,959	11,247,903	10,014,669	10,898,442	11,650,954	12,167,221	11,308,941	11,546,486	11,810,955			
4	13,272,565	11,857,400	12,374,401	10,765,884	11,940,453	11,972,894	12,705,008	11,418,925	11,609,316	ERUS 12,293,892	ERUS 3,591 0	0	0
TOTAL	51,937,779	47,827,641	46,420,783	41,582,157	45,791,247	47,248,503	49,376,227	44,936,381	46,077,457	3,431 48,447,116	0	0	0
MAR.													
1	13,003,660	11,888,560	11,590,181	10,224,244	11,149,953	11,685,409	11,529,315	11,872,992	11,529,315	11,795,838			
2	12,063,466	12,107,890	11,075,509	10,376,856	11,574,201	11,524,460	11,756,558	12,467,446	11,756,558	12,291,152			
3	13,869,844	11,481,571	11,231,700	10,921,695	11,876,598	11,979,084	12,293,645	11,565,837	12,293,645	11,794,442			
4	11,727,855	11,213,245	12,323,375	10,993,418	11,830,473	12,046,006	11,418,657	11,194,902	11,418,657	12,350,455			
5	12,196,365				11,396,486	11,661,674	0	11,334,573	ERUS 12,354,744	ERUS 3,604 0	0	0	0
TOTAL	62,861,190	46,691,266	46,220,765	42,516,213	57,827,711	58,896,633	46,998,175	58,435,750	46,998,175	3,430 60,586,631	0	0	0
APR.													
1	18,973,900	10,906,379	11,147,542	12,340,451	12,716,404	11,579,824	12,487,532	12,097,664	11,594,175	13,176,672			
2	7,608,713	11,219,096	12,263,841	11,880,649	13,110,567	11,520,296	12,508,695	12,451,178	10,692,670	13,835,477			
3	14,485,696	11,716,644	13,826,453	12,179,348	12,791,360	11,856,135	12,366,575	12,466,864	11,621,890	14,536,793			
4	16,868,818	13,069,646	13,984,310	14,889,024	12,305,577	12,453,401	14,105,028	12,718,006	12,505,895	14,807,373			
5			14,289,625	13,944,392					16,522,587	ERUS 16,522,587	ERUS 3,614 0	0	0
TOTAL	57,937,127	46,911,585	65,511,771	65,233,864	50,923,908	47,409,656	51,467,830	49,733,712	62,937,217	3,458 56,356,315	0	0	0
MAY													
1	19,396,742	17,899,699	14,932,906	17,226,504	14,076,771	13,228,511	15,737,801	13,258,163	19,026,296	16,914,438			
2	19,438,915	18,717,131	14,764,131	14,172,563	14,535,229	16,577,614	20,708,402	15,211,859	22,241,614	19,111,079			
3	24,549,943	23,886,144	20,285,053	13,509,274	16,622,468	17,930,304	18,108,342	19,485,646	22,020,099	21,095,883			
4	23,145,415	18,568,454	23,414,640	13,972,264	16,276,788	17,915,364	21,237,801	15,452,784	20,903,142	20,505,733			
5	20,723,929	19,258,329			18,824,374	22,097,849	19,976,263	14,496,785	ERUS 22,097,849	ERUS 14,496,785	0	0	0
TOTAL	107,254,944	98,329,757	73,416,730	58,880,605	80,335,630	87,749,642	95,768,609	77,905,237	84,191,151	3,482 77,627,133	0	0	0
JUN.													
1	25,407,549	24,965,085	27,512,285	15,367,922	26,432,918	28,065,931	24,504,840	19,434,824	26,212,574	24,803,603			
2	27,558,014	27,946,653	28,004,643	19,662,864	26,646,933	26,762,935	27,341,686	20,330,169	21,348,128	28,516,421			
3	28,806,504	28,535,677	25,502,164	22,385,448	28,484,019	28,540,980	28,339,420	25,318,818	22,752,844	25,496,063			
4	31,111,859	30,328,420	26,391,803	26,385,020	34,341,683	29,826,104	30,367,635	26,106,145	24,290,342	26,938,463			
5										26,050,005	ERUS 26,050,005	0	0
TOTAL	112,883,926	111,775,835	107,410,895	83,801,254	111,905,553	113,195,950	110,553,581	91,189,956	94,603,888	3,499 131,804,555	3,637 0	0	0
JUL.													
1	31,242,741	29,057,487	23,558,663	26,217,154	30,392,797	32,366,886	30,753,502	28,696,048	18,852,058				
2	30,983,472	28,472,700	34,188,895	31,604,366	31,078,404	32,977,413	31,910,504	28,920,888	29,533,195				
3	27,304,747	30,292,527	30,293,999	28,462,767	30,763,176	31,863,296	33,729,267	31,931,868	28,824,087				
4	30,459,570	31,019,318	30,029,405	21,782,705	31,790,642	34,746,131	30,015,551	32,647,290	25,689,712				
5		24,893,315	29,481,332	30,766,370				28,632,206	33,101,909				
TOTAL	119,990,530	143,735,347	147,552,294	138,833,362	124,025,019	131,953,726	126,408,824	150,829,300	136,000,961	3,519 0	0	0	0
AUG.													
1	31,146,686	34,267,424	25,142,258	25,720,056	31,488,889	30,682,022	30,107,959	29,316,371	31,199,824				
2	29,179,653	29,572,970	24,354,788	24,567,051	30,752,561	29,990,953	31,689,047	28,842,703	31,893,559				
3	31,191,351	29,804,722	25,185,726	26,650,771	29,967,017	28,380,272	31,158,728	29,114,583	30,333,393				
4	28,747,749	29,052,023	19,619,509	26,430,635	28,918,219	28,354,686	30,383,510	28,166,677	30,529,623				
5	27,286,915				28,664,012	29,158,493	30,169,726						
TOTAL	147,552,354	122,697,139	94,302,281	103,368,513	149,790,698	146,566,426	153,508,970	115,440,334	123,956,399	3,523 0	0	0	0
SEP.													
1	23,336,689	22,834,261	21,230,281	27,261,986	26,039,450	27,174,670	26,941,084	27,056,439	28,145,055				
2	24,470,570	20,501,304	21,633,797	24,435,330	23,634,069	25,668,568	26,868,757	22,930,856	26,360,686				
3	23,471,524	19,074,923	22,439,562	23,401,991	19,774,503	18,512,816	26,801,959	21,111,783	25,633,326				
4	21,253,516	18,358,157	19,582,667	18,267,615	16,710,168	15,911,010	25,309,976	18,509,958	23,063,112				
5			14,421,081	19,039,989					22,481,261	ERUS 22,481,261	ERUS 0	0	0
TOTAL	92,532,299	80,768,645	99,307,388	112,406,911	86,158,190	87,267,064	105,921,776	89,609,036	125,683,440	3,526 0	0	0	0
OCT.													
1	19,845,192	16,191,716	14,364,924	15,168,139	15,581,062	15,020,720	20,953,132	15,688,955	20,129,040				
2	18,164,738	14,520,473	13,930,578	15,816,435	14,275,094	13,817,795	15,693,944	14,310,360	16,457,506				
3	15,074,282	12,421,808	13,327,836	13,729,091	13,181,813	13,724,515	14,050,741	13,296,713	14,417,431				
4	12,238,896	13,349,806	12,540,285	12,117,659	12,366,388	12,627,117	13,919,375	13,285,667	12,553,319				
5	10,865,397	11,625,791					10,221,410	12,907,508					
TOTAL	76,189,505	68,109,594	54,163,623	56,831,324	55,404,357	55,190,147	74,838,602	69,489,203	63,557,296	ERUS 3,539 0	0	0	0
NOV.													
1	12,001,628	11,838,950	11,916,092	12,039,019	12,599,820	12,728,704	13,712,669	11,600,889	13,726,064				
2	10,428,449	12,642,809	10,167,119	11,073,582	10,356,692	10,418,855	12,359,668	12,033,766	11,221,760				
3	7,512,618	11,426,064	10,871,662	11,118,470	13,911,246	14,746,301	8,880,268	11,981,395	11,862,188				
4	12,487,119	7,987,263	7,638,246	7,807,502	8,992,443	8,295,680	14,653,748	9,110,252	8,650,972				
5					13,695,911	14,787,398							
TOTAL	42,429,814	43,895,086	40,593,119	42,038,573	59,556,112	60,976,938	49,606,353	44,726,302	45,460,984	ERUS 3,560 0	0	0	0
DEC.													
1	10,301,198	13,257,117	13,357,118	13,224,252	12,272,429	12,155,496	11,662,563	13,256,833	14,962,761				
2	10,383,916	11,466,144	10,607,790	11,128,178	11,605,390	12,422,486	12,480,516	11,545,270	12,036,889				
3	11,052,302	11,510,623	10,796,536	12,231,622	11,905,698	12,048,489	12,904,043	11,339,870	12,638,998				
4	10,362,045	10,150,643	7,110,002	7,889,635	10,272,956	10,711,113	11,242,592	10,582,232	10,149,339				
5			9,658,941	11,075,544									

TREMONTON CITY SECONDARY WATER USAGE 2021

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

MAY	Service Area 1					Yearly Start Reading
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour	
1	1,166,559	1.50	0.37	0.21	0.01	
2	1,912,851	2.84	0.71	0.41	0.02	
3	2,399,220	3.49	0.87	0.50	0.02	
4	2,104,807	3.02	0.76	0.43	0.02	
5			0.00	0.00	0.00	
TOTAL	7,583,437	10.85	2.71			

JUN.	Westside				
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour
1	3,155,789	9.68	2.42	1.38	0.06
2	3,737,936	11.47	2.87	1.91	0.08
3	3,982,767	0.00	0.00	0.00	0.00
4	3,493,041	10.72	2.68	1.53	0.06
5	4,377,326	13.43	3.36	1.92	0.08
TOTAL	18,746,859	45.31	11.33		

JUL.	Westside				
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour
1	-160,757,950	-493.35	-123.34	-70.48	-2.94
2	0	0.00	0.00	0.00	0.00
3	0	0.00	0.00	0.00	0.00
4	0	0.00	0.00	0.00	0.00
5	0	0.00	0.00	0.00	0.00
TOTAL	-160,757,950	-493.35	-123.34		

AUG.	Westside				
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour
1	0	0.00	0.00	0.00	0.00
2	0	0.00	0.00	0.00	0.00
3	0	0.00	0.00	0.00	0.00
4	0	0.00	0.00	0.00	0.00
5	0	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00		

SEP.	Westside				
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour
1	0	0.00	0.00	0.00	0.00
2	0	0.00	0.00	0.00	0.00
3	0	0.00	0.00	0.00	0.00
4	0	0.00	0.00	0.00	0.00
5	0	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00		

OCT.	Westside				
	Gallons	Ac.Ft.	Shares	Ac.Ft./Day	Ac.Ft./Hour
1	0	0.00	0.00	0.00	0.00
2	0	0.00	0.00	0.00	0.00
3	0	0.00	0.00	0.00	0.00
4	0	0.00	0.00	0.00	0.00
5	0	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00		

Totals					
	Gallons	Acre Feet	Shares	Ac.Ft./Day	Ac.Ft./Hour
MAY	7,583,437	10.85	2.71	1.55	0.06
JUNE	18,746,859	31.11	7.78	4.44	0.19
JULY	-160,757,950	-398.56	-99.64	-56.94	-2.37
AUG.	0	0.00	0.00	0.00	0.00
SEP.	0	0.00	0.00	0.00	0.00
OCT.	0	0.00	0.00	0.00	0.00
Total	-134,427,654	-356.61	-89.15	-50.94	-2.12

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

25,127,651	Service Area 2				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
25,147,867	20,216	0.06	0.0089	0.0004	
25,203,546	55,679	0.17	0.0244	0.0010	
25,270,230	66,684	0.20	0.0292	0.0012	
25,321,494	51,264	0.16	0.0225	0.0009	
		0.00	0.0000	0.0000	
	193,843	0.59			

25,127,651	Stevens Park				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
25,369,629	48,135	0.15	0.0211	0.0009	
25,414,994	45,365	0.14	0.0232	0.0010	
25,480,679	65,685	0.20	0.0288	0.0012	
25,515,113	34,434	0.11	0.0151	0.0006	
26,529,373	1,014,260	3.11	0.4447	0.0185	
	1,207,879	3.71			

26,529,373	Stevens Park				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
-26,529,373	-81.42	-11.6308	-0.4846		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
-26,529,373	-81.42				

26,529,373	Stevens Park				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

26,529,373	Stevens Park				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

26,529,373	Stevens Park				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

Stevens Park Totals					
	Shares	Gallons	Acre Feet	Ac.Ft./Day	Ac.Ft./Hour
0.15	193,843	0.59	0.0850	0.0035	
0.93	1,207,879	3.71	0.5295	0.0221	
-20.35	-26,529,373	-81.42	-11.6308	-0.4846	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
-19.28	-25,127,651	-77.11	-11.0163	-0.4590	

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

18,227,174	Service Area 3				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
18,906,117	678,943	2.08	0.2977	0.0124	
19,895,160	989,043	3.04	0.4336	0.0181	
21,156,312	1,261,152	3.87	0.5529	0.0230	
22,276,220	1,119,908	3.44	0.4910	0.0205	
		0.00	0.0000	0.0000	
	4,049,046	12.43			

18,227,174	Chadaz Basin				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
23,748,585	1,472,365	4.52	0.6455	0.0269	
25,600,489	1,851,904	5.68	0.9472	0.0395	
27,541,346	1,940,857	5.96	0.8509	0.0355	
29,224,437	1,683,091	5.17	0.7379	0.0307	
30,886,578	1,662,141	5.10	0.7287	0.0304	
	8,610,358	26.42			

30,886,578	Chadaz Basin				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
-30,886,578	-94.79	-13.5411	-0.5642		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
0	0.00	0.0000	0.0000		
-30,886,578	-94.79				

30,886,578	Chadaz Basin				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

30,886,578	Chadaz Basin				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

30,886,578	Chadaz Basin				
	Gallons	Ac. Ft.	Ac.Ft./Day	Ac.Ft./Hour	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00	0.0000	0.0000	0.0000	
0	0.00				

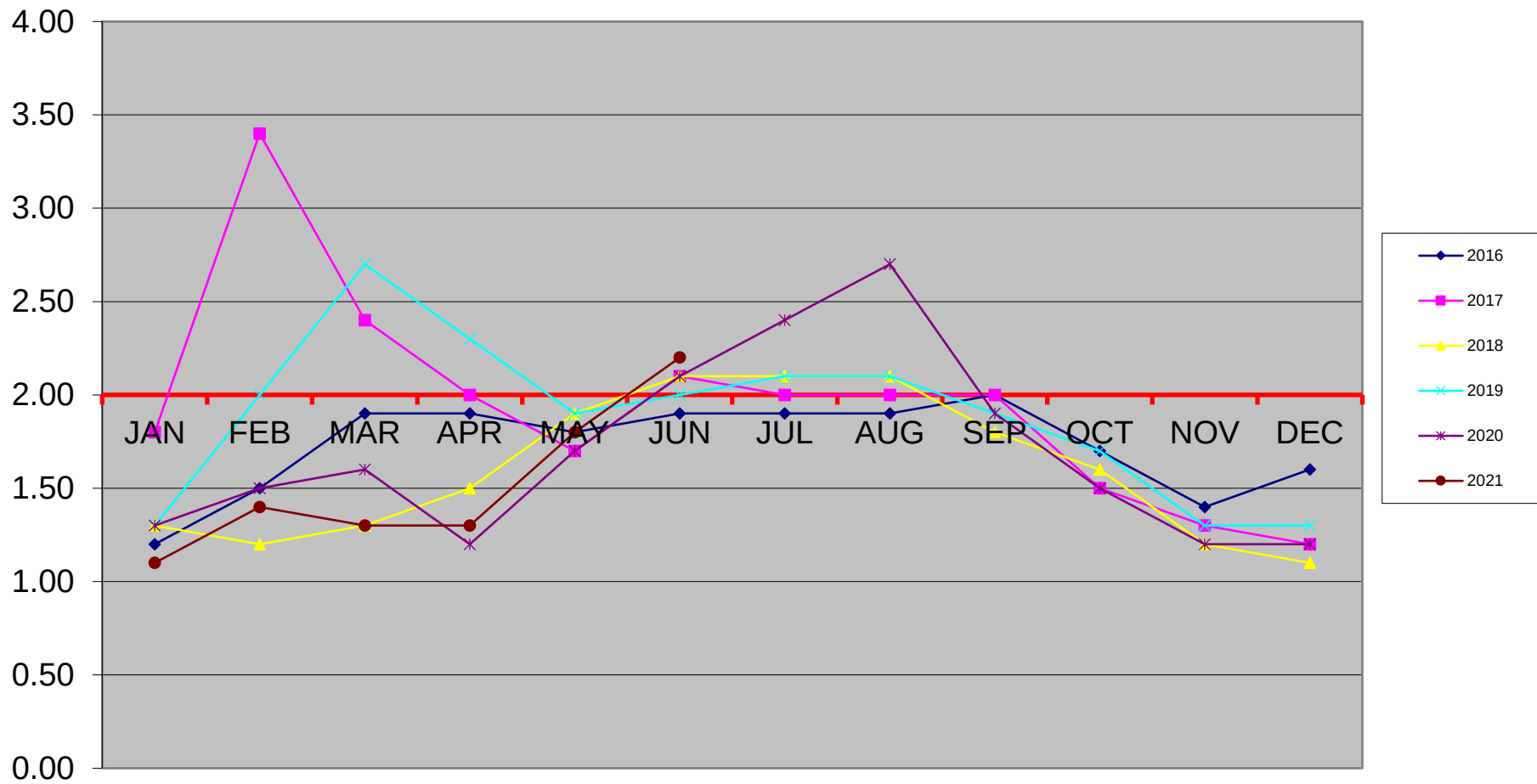
Chadaz Basin Totals					
	Shares	Gallons	Acre Feet	Ac.Ft./Day	Ac.Ft./Hour
3.11	4,049,046	12.43	1.7752	0.0740	
6.61	8,610,358	26.42	3.7749	0.1573	
-23.70	-30,886,578	-94.79	-13.5411	-0.5642	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
0.00	0	0.00	0.0000	0.0000	
-13.98	-18,227,174	-55.94	-7.9910	-0.3330	

Tremonton WWTP Monthly Average Flows MGD 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	1.20	1.50	1.90	1.90	1.80	1.90	1.90	1.90	2.00	1.70	1.40	1.60	20.70	1.73
2017	1.80	3.40	2.40	2.00	1.70	2.10	2.00	2.00	2.00	1.50	1.30	1.20	23.40	1.95
2018	1.30	1.20	1.30	1.50	1.90	2.10	2.10	2.10	1.80	1.60	1.20	1.10	19.20	1.60
2019	1.30	2.00	2.70	2.30	1.90	2.00	2.10	2.10	1.90	1.70	1.30	1.30	22.60	1.88
2020	1.30	1.50	1.60	1.20	1.70	2.10	2.40	2.70	1.90	1.50	1.20	1.20	20.30	1.69
2021	1.10	1.40	1.30	1.30	1.80	2.20							9.10	0.76

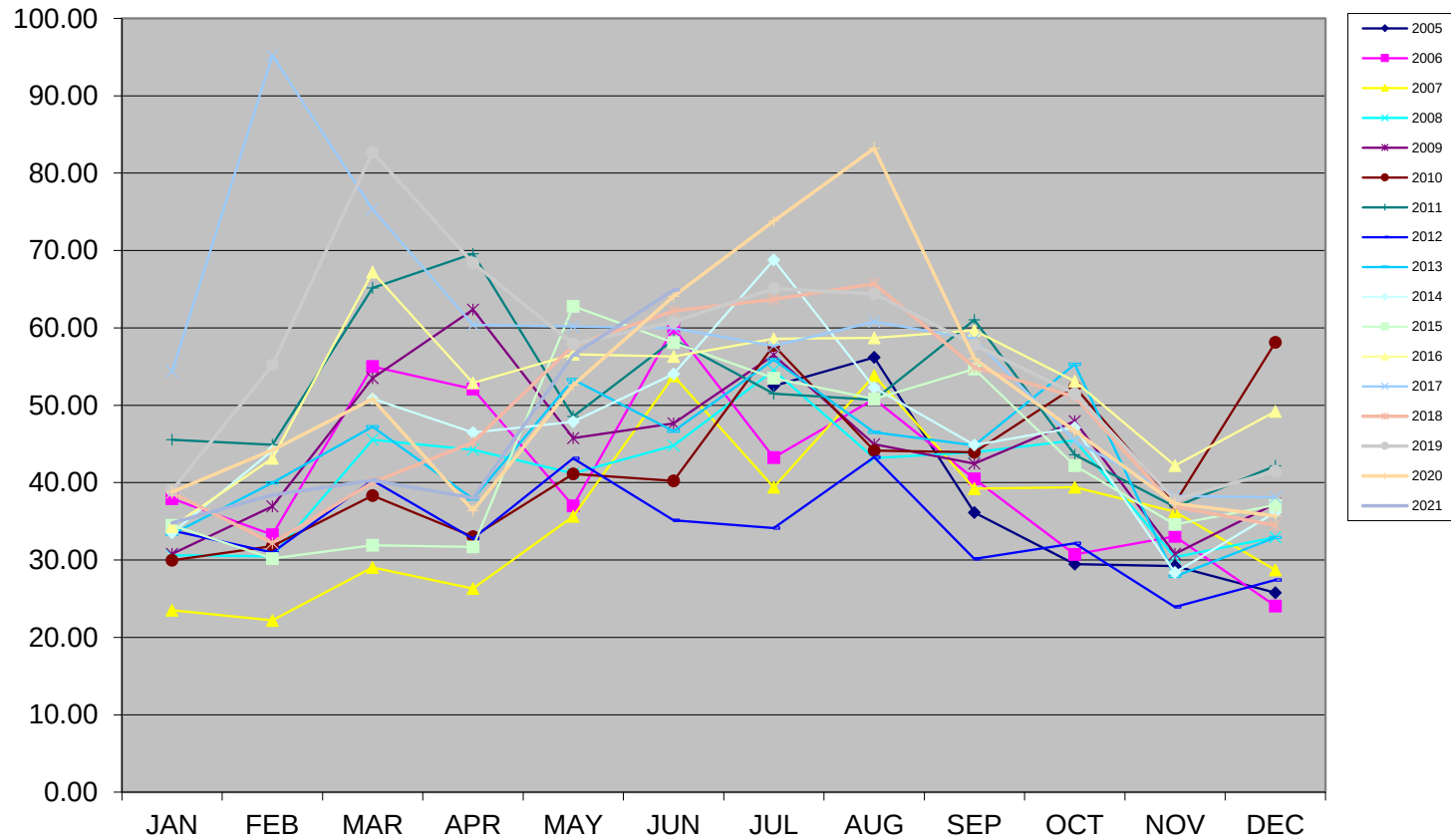
Plant Design Flow 2.0 MGD



Total Monthly Sewer Flow 2005 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2005							52.51	56.18	36.13	29.46	29.20	25.77	229.25	38.21
2006	37.93	33.26	55.01	52.09	37.01	59.99	43.24	50.80	40.49	30.72	33.04	24.06	497.64	41.47
2007	23.50	22.20	29.02	26.32	35.64	53.78	39.41	53.84	39.23	39.41	36.25	28.70	427.30	35.61
2008	30.62	30.46	45.52	44.24	41.19	44.80	54.51	43.17	43.94	45.46	30.37	32.96	487.24	40.60
2009	30.79	36.91	53.51	62.37	45.74	47.66	56.48	44.96	42.46	47.95	30.81	37.28	536.92	44.74
2010	29.96	31.78	38.32	33.03	41.14	40.22	57.73	44.14	43.94	52.40	37.37	58.12	508.15	42.35
2011	45.53	44.88	65.15	69.59	48.56	58.46	51.51	50.72	61.03	43.59	36.86	42.15	618.03	51.50
2012	33.79	30.96	40.30	32.77	43.14	35.15	34.12	43.29	30.15	32.14	23.93	27.42	407.16	33.93
2013	33.33	39.97	47.22	37.90	53.33	46.66	55.89	46.51	44.83	55.30	27.87	32.91	521.72	43.48
2014	33.53	44.14	50.83	46.48	47.86	54.05	68.79	52.30	44.87	47.10	28.38	36.18	554.51	46.21
2015	34.50	30.20	31.90	31.70	62.81	58.10	53.52	50.80	54.70	42.20	34.60	37.10	522.13	43.51
2016	34.31	43.14	67.20	52.88	56.60	56.30	58.60	58.70	59.67	53.10	42.20	49.20	631.90	52.66
2017	54.40	95.20	75.30	60.40	60.18	59.97	57.67	60.80	58.60	45.40	38.30	38.10	704.32	58.69
2018	38.70	32.20	40.00	45.20	57.70	62.20	63.70	65.70	54.90	51.10	36.90	34.50	582.80	48.57
2019	39.00	55.20	82.70	68.40	57.90	60.80	65.10	64.40	57.80	51.50	37.80	41.50	682.10	56.84
2020	38.80	44.20	50.80	36.40	52.60	64.10	73.80	83.20	56.00	46.70	37.30	35.70	619.60	51.63
2021	34.80	38.40	40.30	38.00	56.50	64.90							272.90	22.74

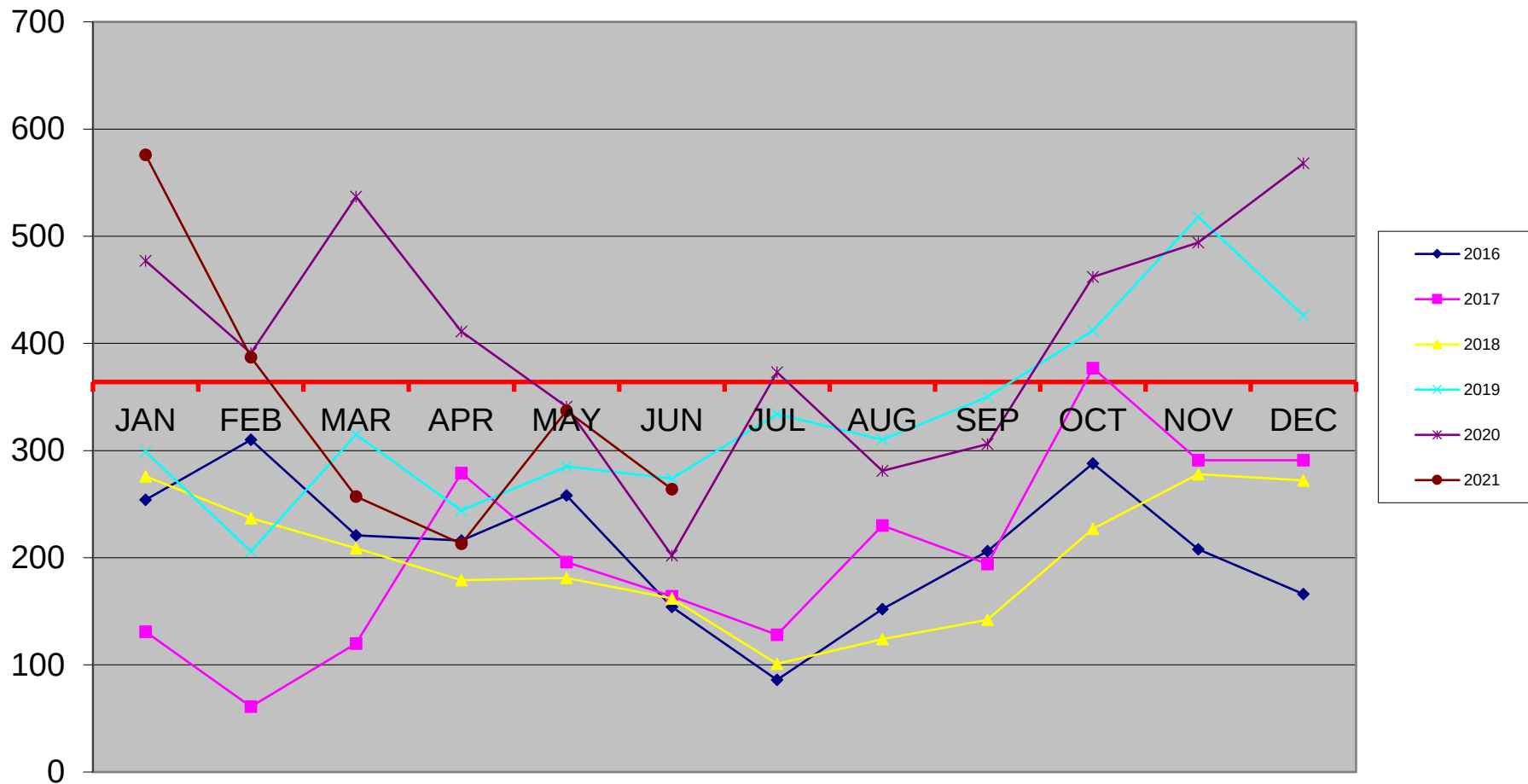


Tremonton WWTP Monthly Average Influent BOD mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	254	310	221	216	258	154	86	152	206	288	208	166	2,519	210
2017	131	61	120	279	196	164	128	230	194	377	291	291	2,462	205
2018	276	237	209	179	181	162	101	124	142	227	278	272	2,388	199
2019	299	206	315	244	285	274	334	310	350	412	518	426	3,973	331
2020	477	391	537	411	341	202	373	281	306	462	494	568	4,843	404
2021	576	387	257	213	337	264							2,034	170

Plant BOD Design 364 mg/L

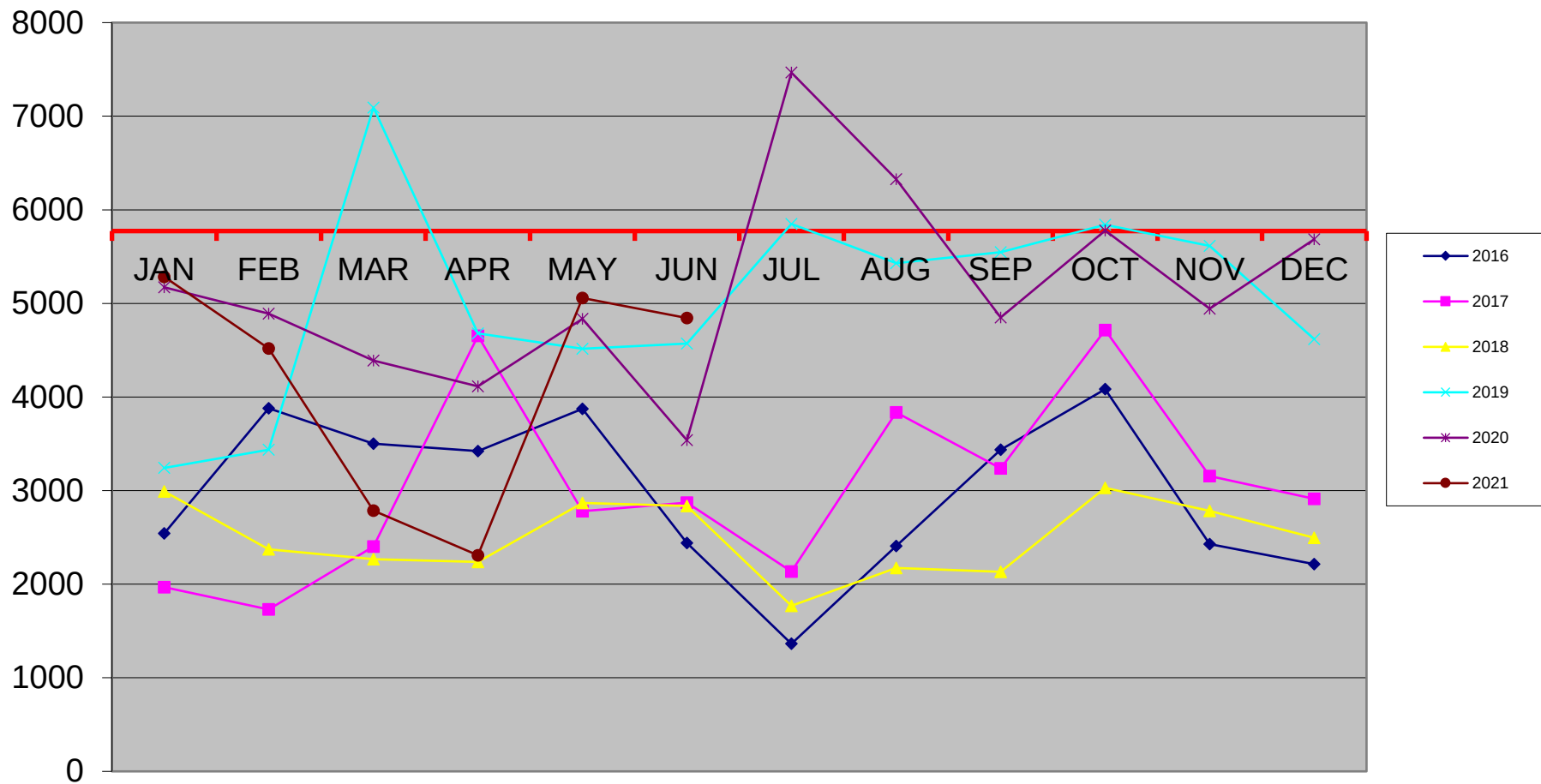


Tremonton WWTP Monthly Average Influent BOD Pounds 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	2542	3878	3502	3423	3873	2440	1363	2409	3436	4083	2429	2215	35,593	2,966
2017	1967	1730	2402	4654	2779	2872	2135	3836	3236	4716	3155	2912	36,394	3,033
2018	2992	2372	2266	2239	2868	2837	1769	2172	2132	3029	2782	2495	29,953	2,496
2019	3242	3436	7093	4680	4516	4570	5850	5429	5546	5841	5616	4619	60,438	5,037
2020	5172	4891	4390	4113	4835	3538	7466	6328	4849	5780	4944	5685	61,991	5,166
2021	5284	4519	2786	2309	5059	4844							24,801	2,067

Plant BOD Design Loading 5,773 lbs/day

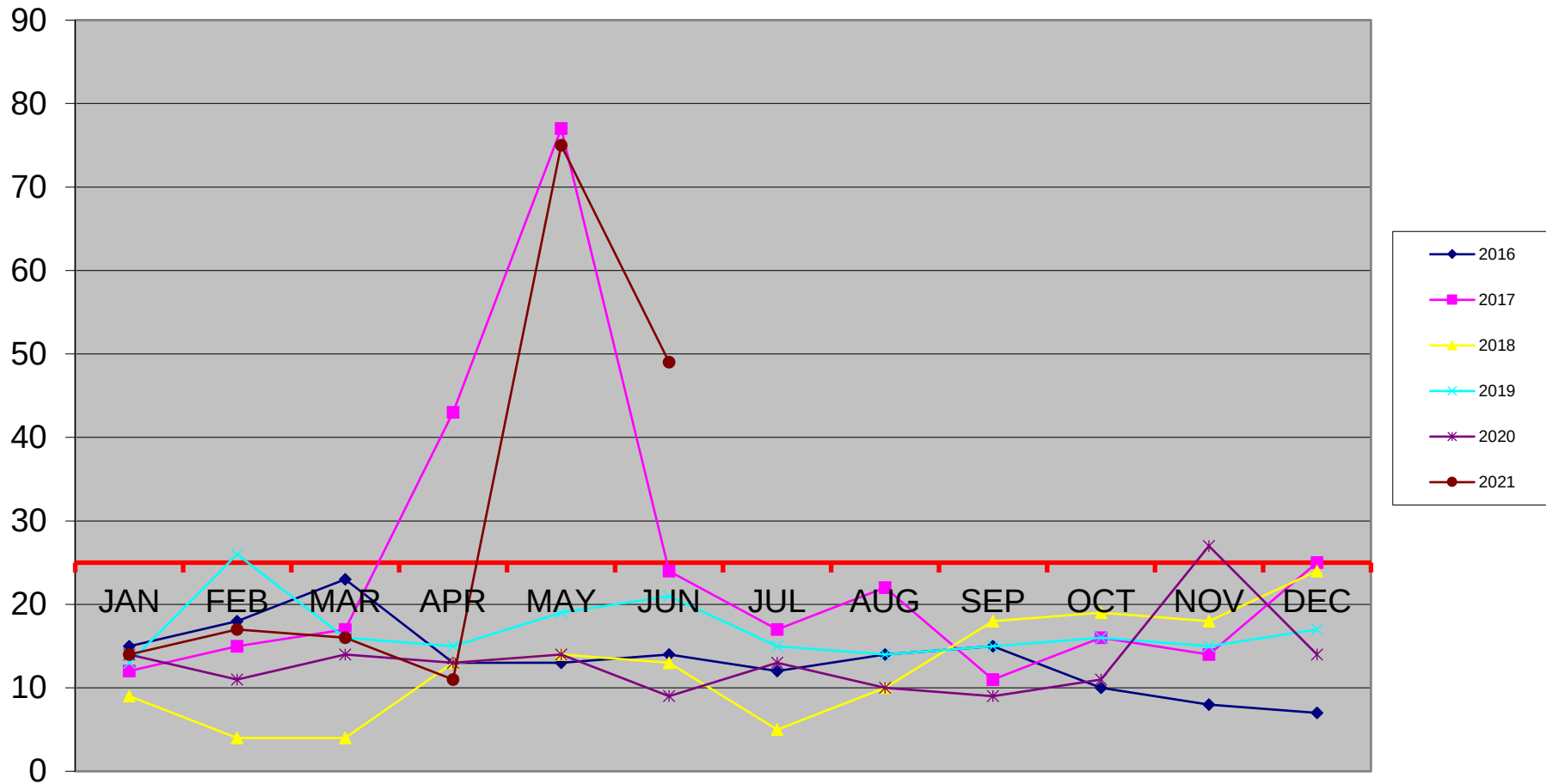


Tremonton WWTP Monthly Average Effluent BOD mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	15	18	23	13	13	14	12	14	15	10	8	7	162	14
2017	12	15	17	43	77	24	17	22	11	16	14	25	293	24
2018	9	4	4	13	14	13	5	10	18	19	18	24	151	13
2019	13	26	16	15	19	21	15	14	15	16	15	17	202	17
2020	14	11	14	13	14	9	13	10	9	11	27	14	159	13
2021	14	17	16	11	75	49							182	15

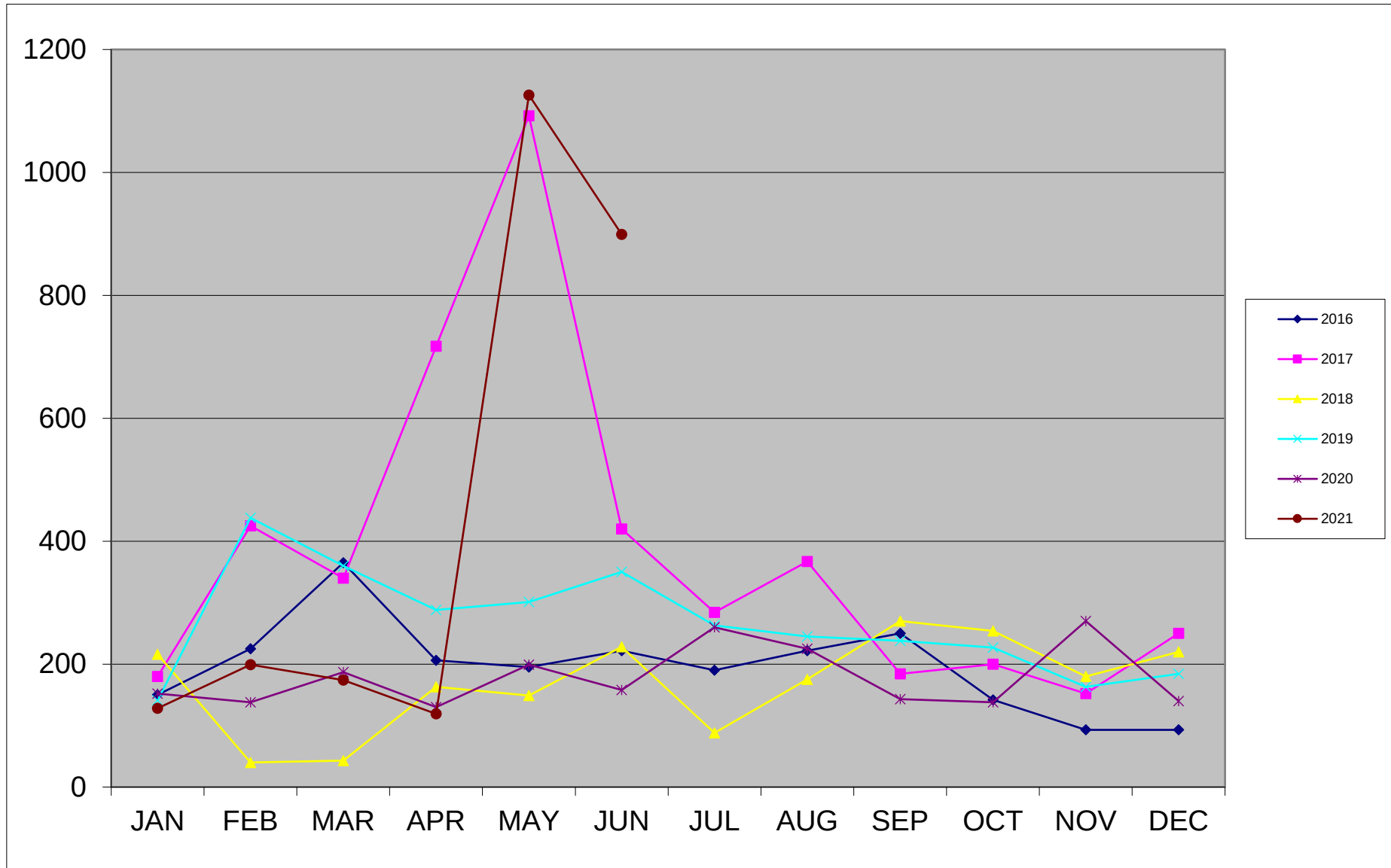
Permit BOD Limit 25 mg/L 30-Day Average



Tremonton WWTP Monthly Average Effluent BOD Pounds 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	150	225	365	206	195	222	190	222	250	142	93	93	2,353	196
2017	180	425	340	717	1092	420	284	367	184	200	152	250	4,611	384
2018	216	40	43	163	149	228	88	175	270	254	180	220	2,026	169
2019	141	438	360	288	301	350	263	245	238	227	163	184	3,198	267
2020	152	138	187	130	199	158	260	225	143	138	270	140	2,140	178
2021	128	199	174	119	1126	899							2,645	220

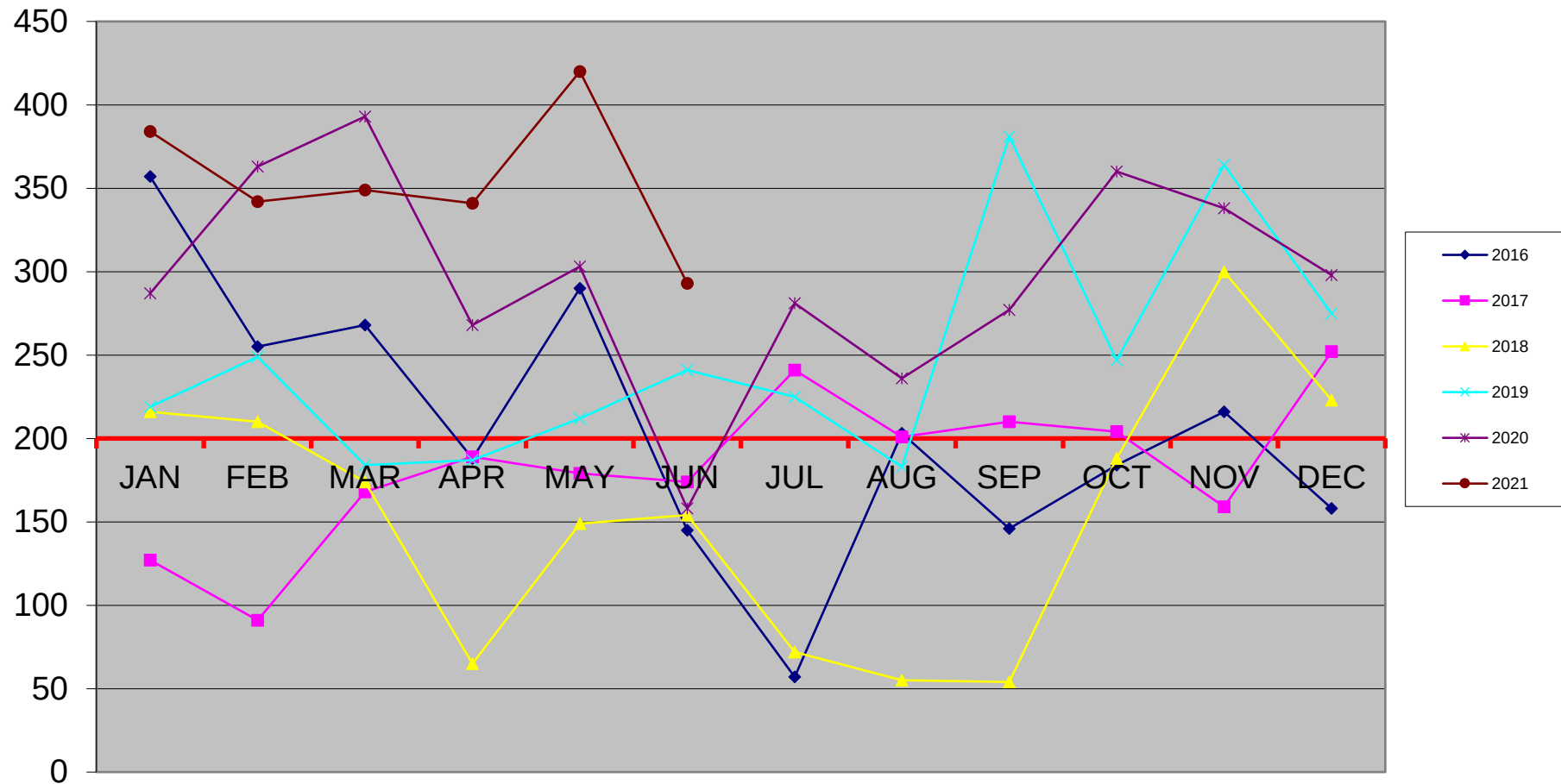


Tremonton WWTP Monthly Average Influent TSS mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	357	255	268	188	290	145	57	203	146	184	216	158	2,467	206
2017	127	91	168	189	179	174	241	201	210	204	159	252	2,195	183
2018	216	210	174	65	149	154	72	55	54	188	300	223	1,860	155
2019	219	249	184	187	212	241	225	183	381	247	364	275	2,967	247
2020	287	363	393	268	303	158	281	236	277	360	338	298	3,562	297
2021	384	342	349	341	420	293							2,129	177

Plant TSS Design 200 mg/L

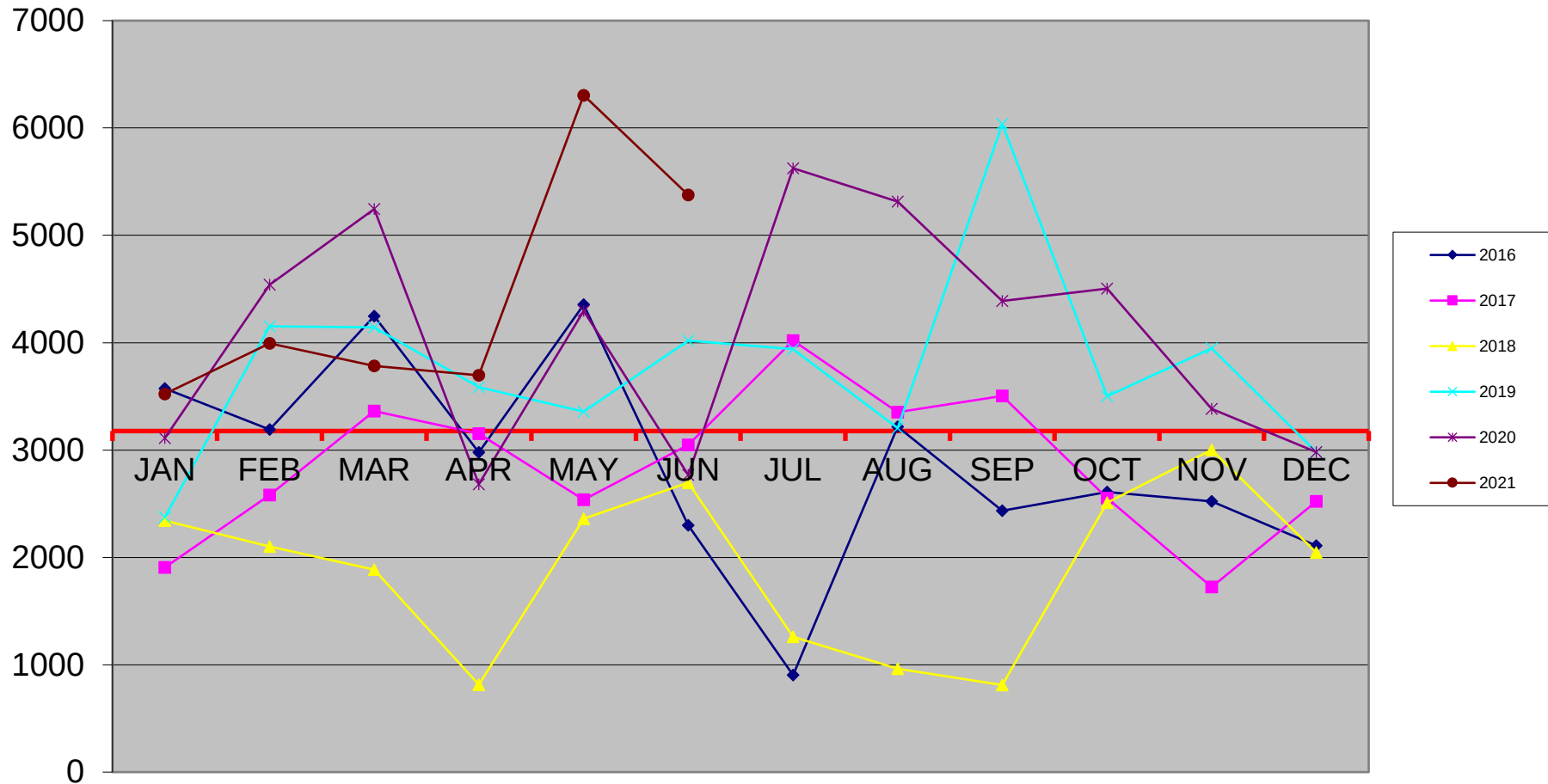


Tremonton WWTP Monthly Average Influent TSS Pounds 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	3573	3190	4247	2979	4354	2298	903	3217	2435	2609	2522	2108	34,435	2,870
2017	1907	2580	3363	3153	2538	3047	4020	3353	3503	2552	1724	2522	34,262	2,855
2018	2342	2102	1886	813	2361	2697	1261	963	811	2509	3002	2046	22,793	1,899
2019	2374	4153	4143	3587	3359	4020	3941	3205	6037	3502	3947	2982	45,250	3,771
2020	3112	4541	5244	2682	4296	2767	5625	5314	4389	4504	3383	2982	48,839	4,070
2021	3523	3993	3784	3697	6305	5376							26,678	2,223

Plant TSS Design Loading 3,177 lbs/day

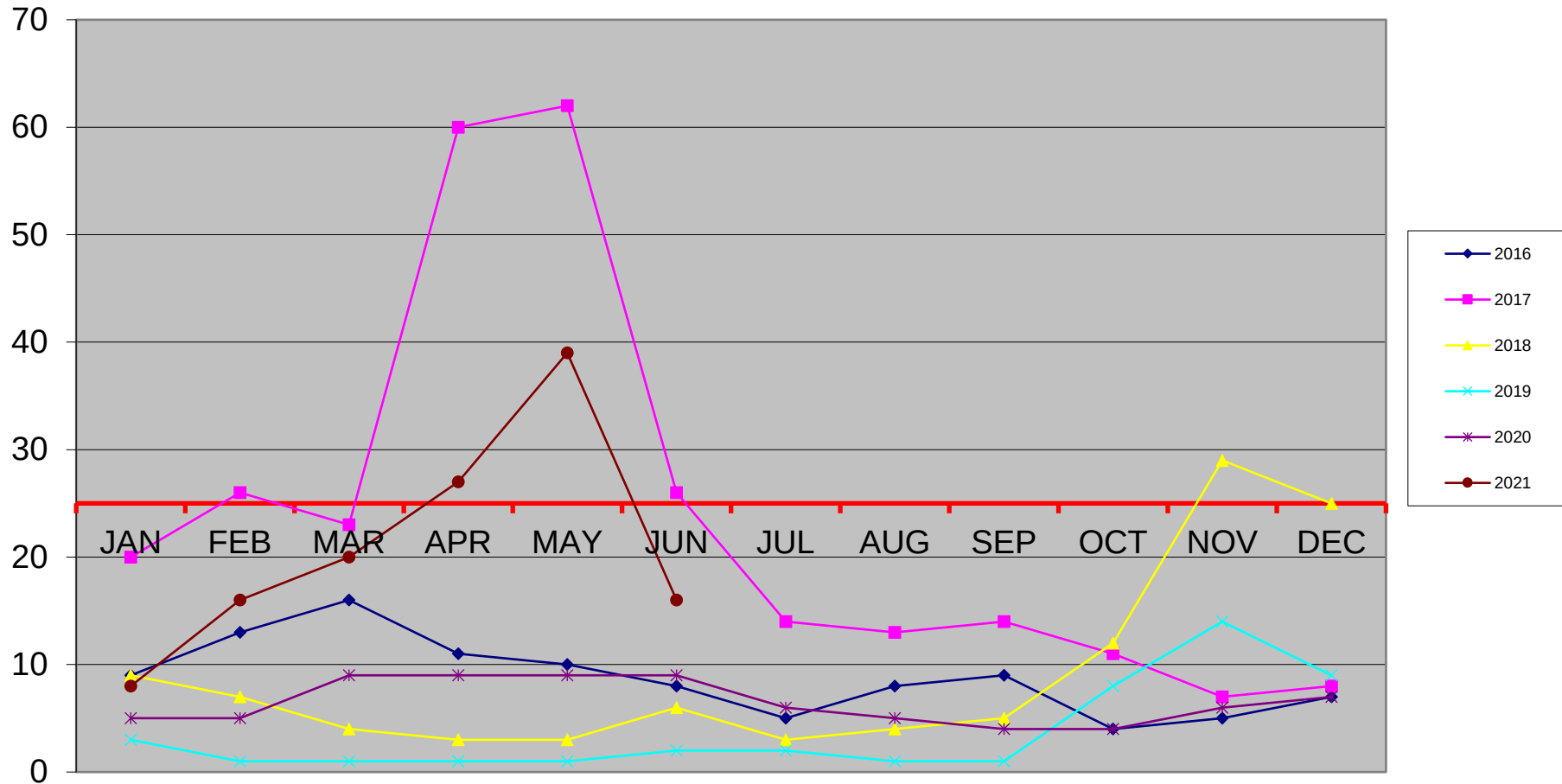


Tremonton WWTP Monthly Average Effluent TSS mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	9	13	16	11	10	8	5	8	9	4	5	7	105	9
2017	20	26	23	60	62	26	14	13	14	11	7	8	284	24
2018	9	7	4	3	3	6	3	4	5	12	29	25	110	9
2019	3	1	1	1	1	2	2	1	1	8	14	9	44	4
2020	5	5	9	9	9	9	6	5	4	4	6	7	78	7
2021	8	16	20	27	39	16							126	11

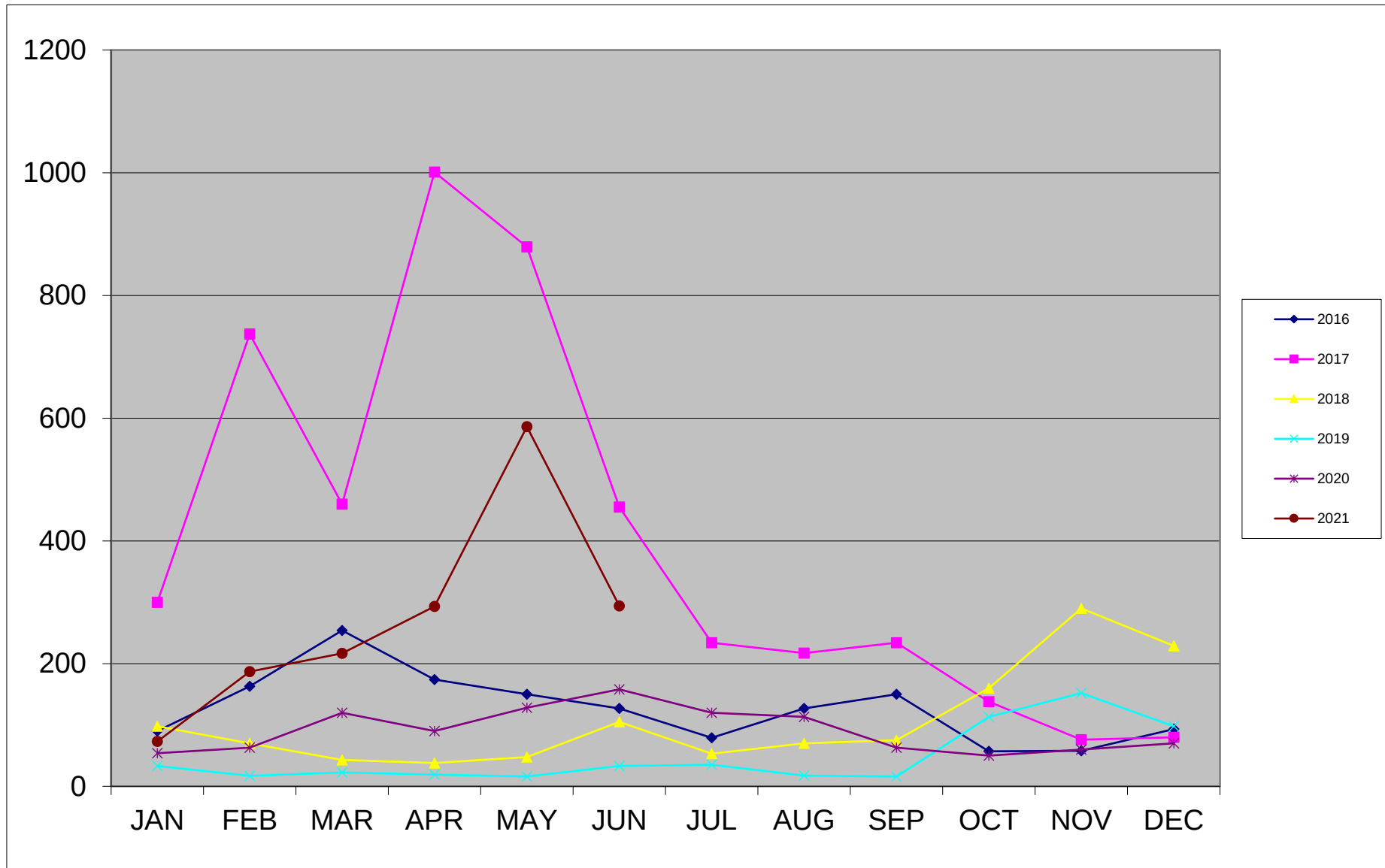
Permit TSS Limit 25 mg/L 30-Day Average



Tremonton WWTP Monthly Average Effluent TSS Pounds 2016 - 2021

YEARLY

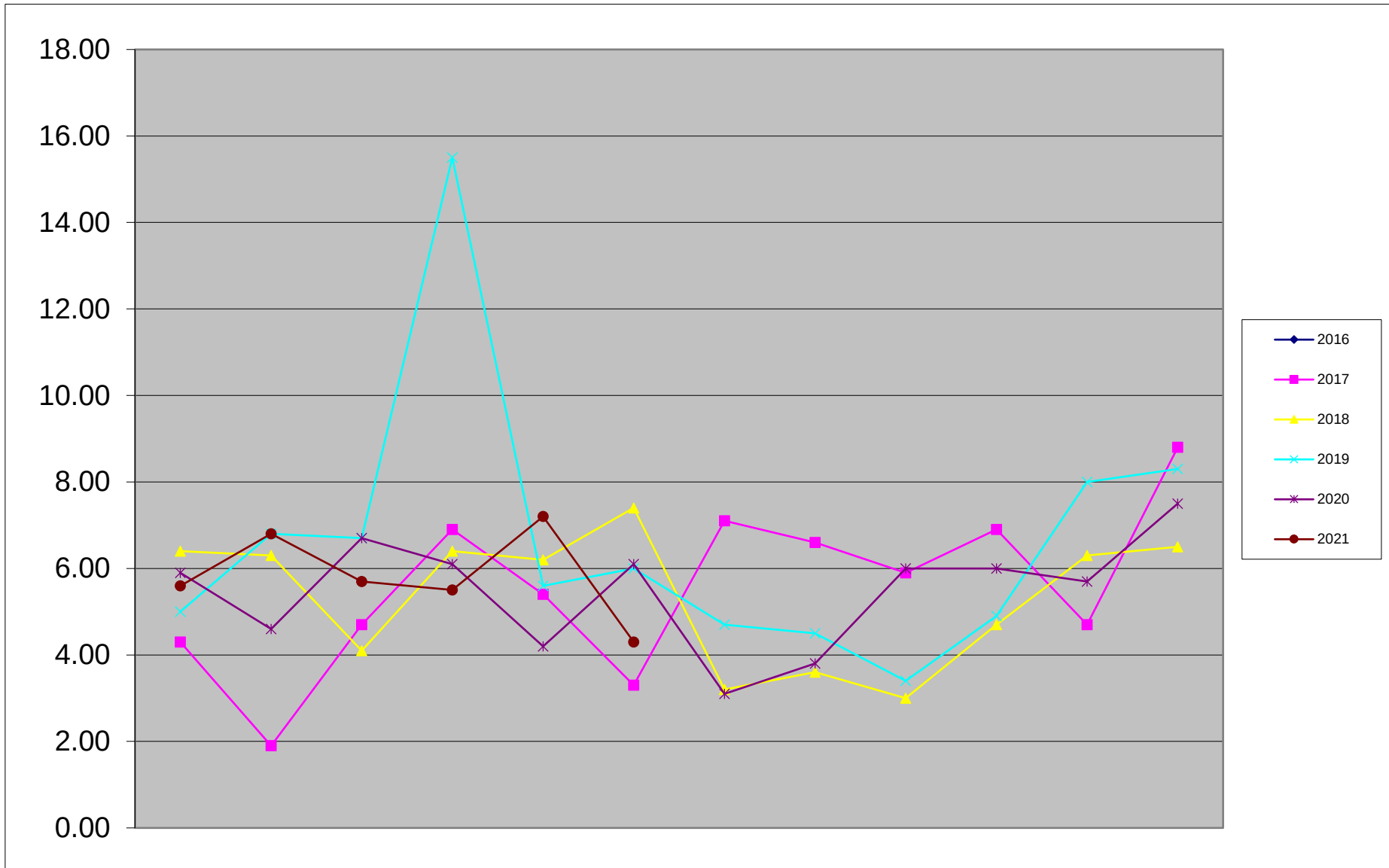
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	90	163	254	174	150	127	79	127	150	57	58	93	1,522	127
2017	300	737	460	1001	879	455	234	217	234	138	76	80	4,811	401
2018	98	70	43	38	48	105	53	70	75	160	290	229	1,279	107
2019	33	17	23	19	16	33	35	18	16	113	152	98	572	48
2020	54	63	120	90	128	158	120	113	63	50	60	70	1,089	91
2021	73	187	217	293	586	294							1,650	137



Tremonton WWTP Monthly Average Influent Phosphorus mg/L 2016 - 2021

YEARLY

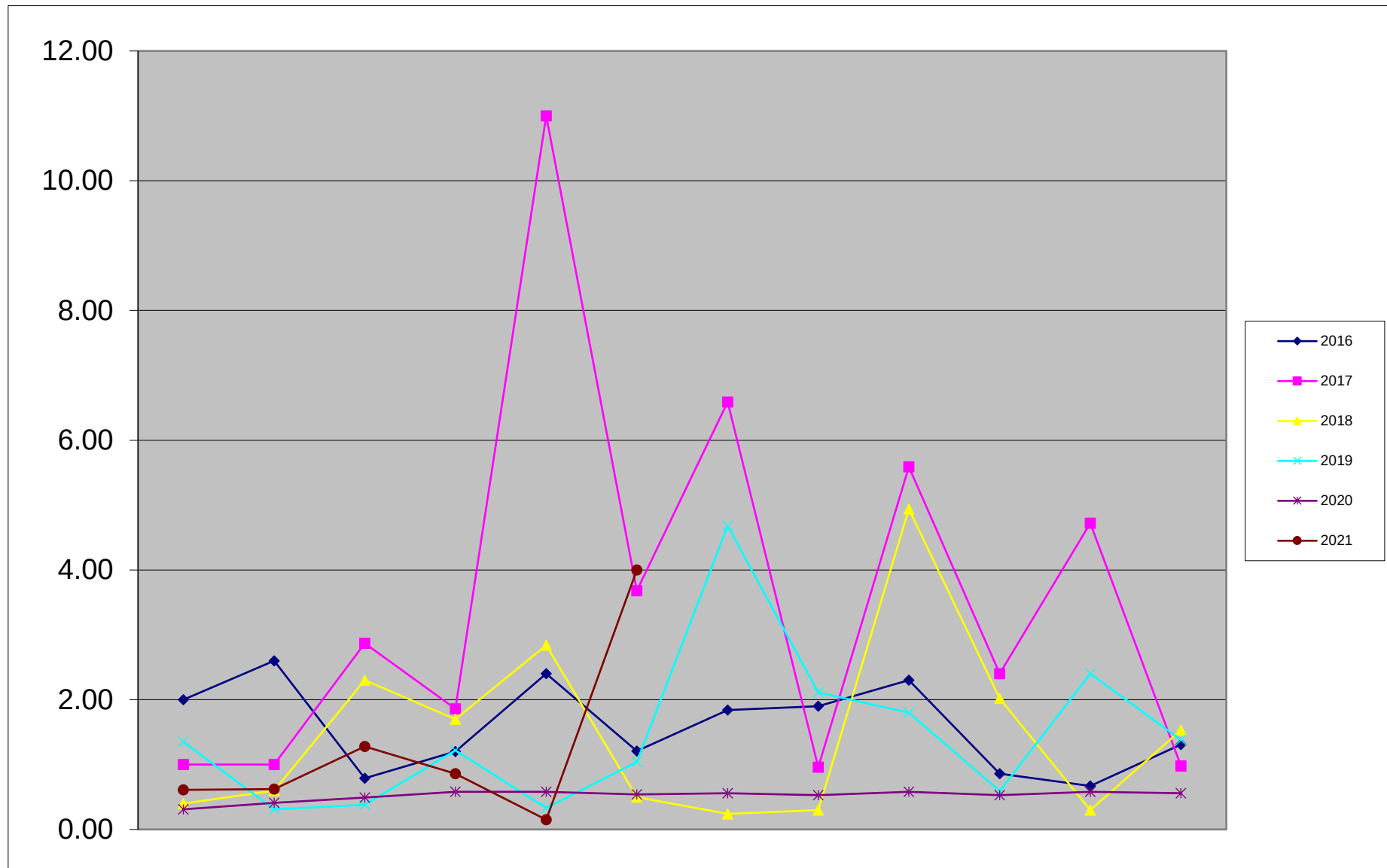
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016													0.0	0.0
2017	4.30	1.90	4.70	6.90	5.40	3.30	7.10	6.60	5.90	6.90	4.70	8.80	66.5	5.5
2018	6.40	6.30	4.10	6.40	6.20	7.40	3.20	3.60	3.00	4.70	6.30	6.50	64.1	5.3
2019	5.00	6.80	6.70	15.50	5.60	6.00	4.70	4.50	3.40	4.90	8.00	8.30	79.4	6.6
2020	5.90	4.60	6.70	6.10	4.20	6.10	3.10	3.80	6.00	6.00	5.70	7.50	65.7	5.5
2021	5.60	6.80	5.70	5.50	7.20	4.30							35.1	2.9



Tremonton WWTP Monthly Average Effluent Phosphorus mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	2.00	2.60	0.79	1.20	2.40	1.21	1.84	1.90	2.30	0.86	0.67	1.31	19.1	1.6
2017	1.00	1.00	2.87	1.86	11.00	3.68	6.59	0.96	5.59	2.40	4.72	0.98	42.7	3.6
2018	0.40	0.60	2.30	1.70	2.84	0.50	0.24	0.30	4.94	2.02	0.30	1.53	17.7	1.5
2019	1.35	0.31	0.38	1.22	0.33	1.04	4.68	2.11	1.80	0.59	2.40	1.38	17.6	1.5
2020	0.31	0.41	0.49	0.58	0.58	0.54	0.56	0.53	0.58	0.53	0.58	0.56	6.3	0.5
2021	0.61	0.62	1.28	0.86	0.15	4.00							7.5	0.6

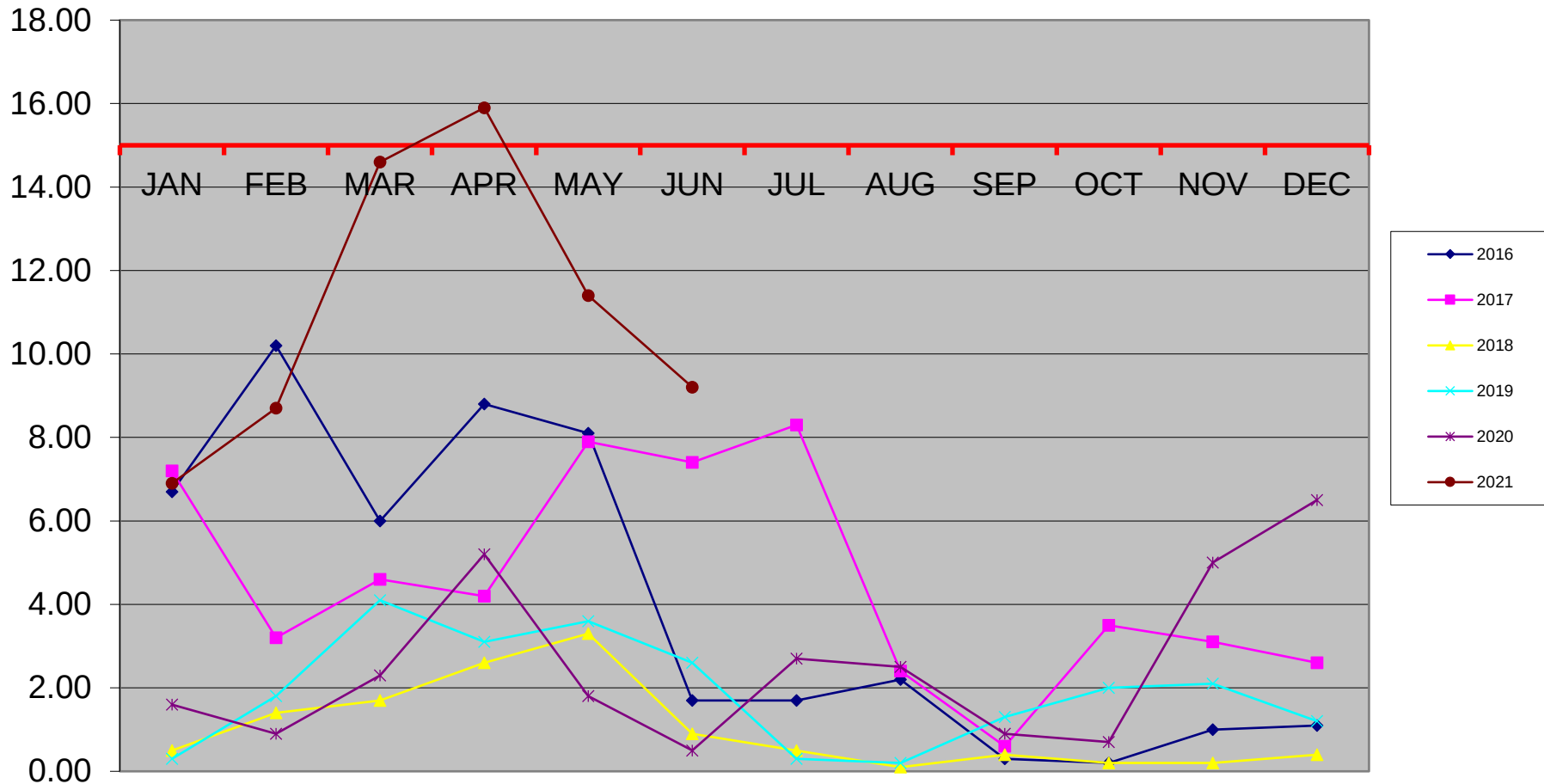


Tremonton WWTP Monthly Average Effluent Ammonia mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	6.70	10.20	6.00	8.80	8.10	1.70	1.70	2.20	0.30	0.20	1.00	1.10	48.0	4.0
2017	7.20	3.20	4.60	4.20	7.90	7.40	8.30	2.40	0.60	3.50	3.10	2.60	55.0	4.6
2018	0.50	1.40	1.70	2.60	3.30	0.90	0.50	0.10	0.40	0.20	0.20	0.40	12.2	1.0
2019	0.30	1.80	4.10	3.10	3.60	2.60	0.30	0.20	1.30	2.00	2.10	1.20	22.6	1.9
2020	1.60	0.90	2.30	5.20	1.80	0.50	2.70	2.50	0.90	0.70	5.00	6.50	30.6	2.6
2021	6.90	8.70	14.60	15.90	11.40	9.20							66.7	5.6

Permit Ammonia > 15.0 mg/L 30-Day Average

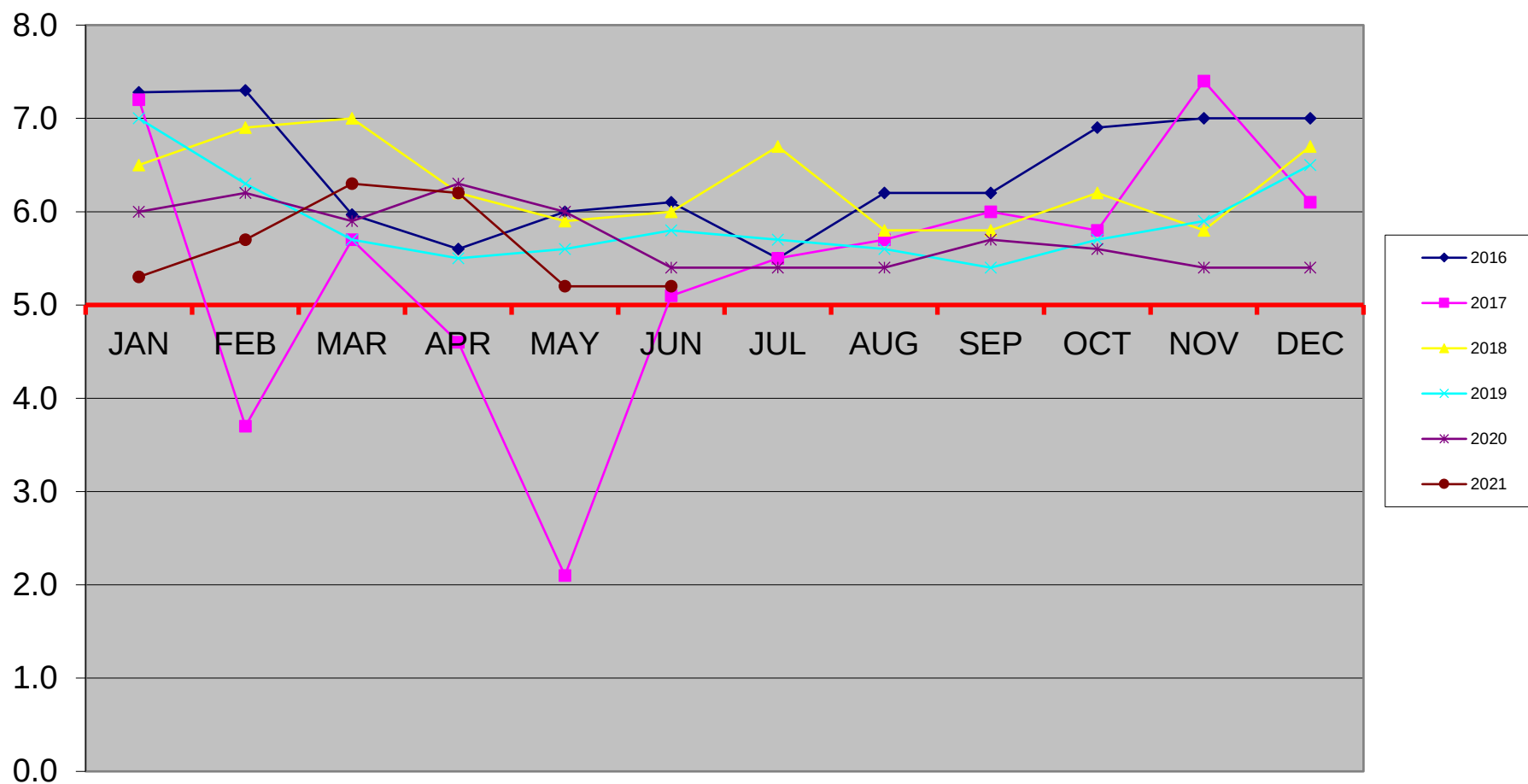


Tremonton WWTP Monthly Average Effluent Dissolved Oxygen mg/L 2016 - 2021

YEARLY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	7.3	7.3	6.0	5.6	6.0	6.1	5.5	6.2	6.2	6.9	7.0	7.0	77.1	6.4
2017	7.2	3.7	5.7	4.6	2.1	5.1	5.5	5.7	6.0	5.8	7.4	6.1	64.9	5.4
2018	6.5	6.9	7.0	6.2	5.9	6.0	6.7	5.8	5.8	6.2	5.8	6.7	75.5	6.3
2019	7.0	6.3	5.7	5.5	5.6	5.8	5.7	5.6	5.4	5.7	5.9	6.5	70.7	5.9
2020	6.0	6.2	5.9	6.3	6.0	5.4	5.4	5.4	5.7	5.6	5.4	5.4	68.7	5.7
2021	5.3	5.7	6.3	6.2	5.2	5.2							33.9	2.8

Permit DO > 5.0 mg/L 30-Day Average

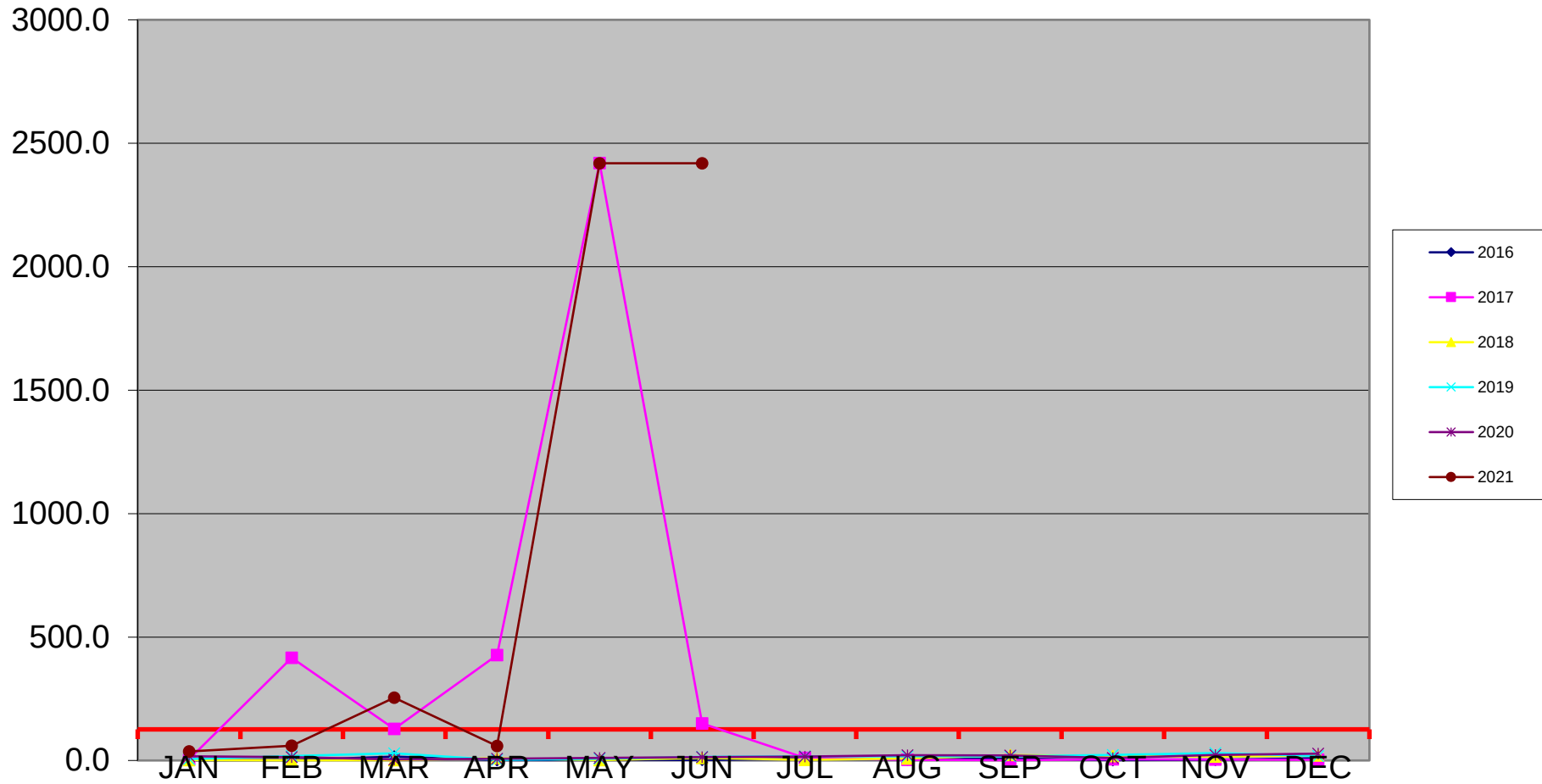


Tremonton WWTP Monthly Average Effluent E-Coli/100 ml 2016 - 2021

YEARLY

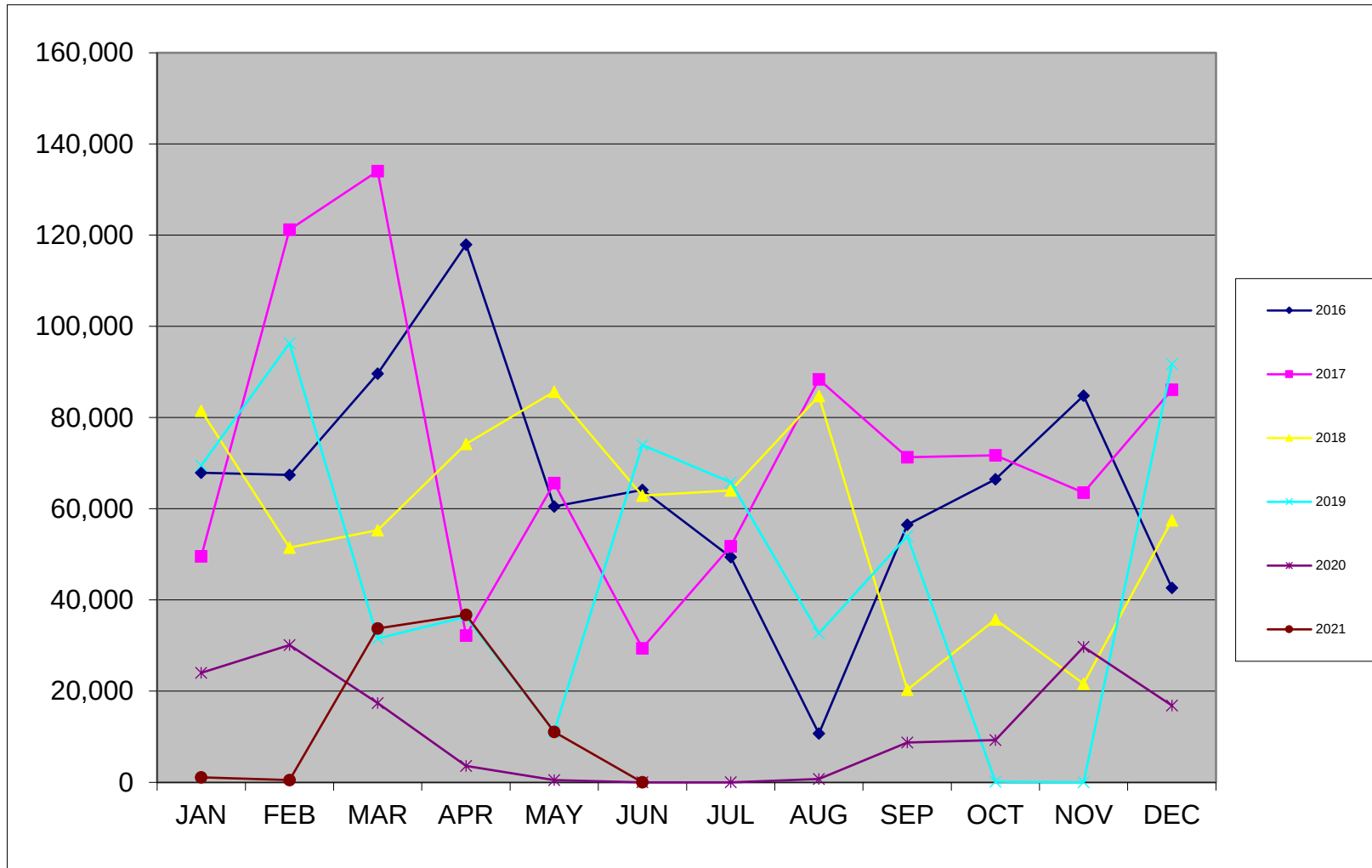
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	0.9	1.9	15.6	1.7	1.1	2.8	5.5	3.2	8.3	1.9	2.5	9.4	54.8	4.6
2017	5.3	416.0	127.6	427.2	2419.6	150.0	9.9	3.1	1.0	4.5	3.6	2.8	3570.6	357.1
2018	1.0	0.6	2.0	8.9	1.5	10.6	2.2	7.9	21.9	18.5	15.6	20.6	111.3	11.1
2019	5.7	17.6	29.2	2.5	7.2	14.7	17.1	17.3	16.4	22.7	30.0	17.8	198.2	19.8
2020	17.1	13.1	4.2	6.7	10.4	13.2	15.8	21.1	20.1	10.1	22.9	27.7	182.4	18.2
2021	36.5	59.9	254.7	58.6	2419.0	2419.0							5247.7	524.8

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



Tremonton WWTP Monthly Average Pounds of Biosolids Wasted 2016 - 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVE
2016	67,921	67,431	89,646	117,954	60,506	64,146	49,398	10,688	56,524	66,490	84,780	42,646	778,130	64,844
2017	49,561	121,213	134,055	32,216	65,615	29,425	51,764	88,373	71,318	71,743	63,568	86,089	864,940	72,078
2018	81,535	51,511	55,312	74,230	85,699	62,911	64,045	84,716	20,313	35,709	21,638	57,451	695,070	57,923
2019	69,516	96,317	31,570	36,333	11,124	73,986	65,806	32,690	54,015	130	0	91,700	563,187	46,932
2020	24,016	30,119	17,426	3,638	508	0	0	747	8,755	9,276	29,673	16,838	140,996	11,750
2021	1,092	510	33,738	36,732	11,083	0							83,155	6,930



U.S. TONS

2016	389.07
2017	432.47
2018	347.54
2019	281.59
2020	70.50
2021	41.58

METRIC TONS

2016	353.19
2017	392.60
2018	315.49
2019	255.63
2020	64.00
2021	37.74

**DRY METRIC
TONS COMPOST**

2016	715.50
2017	795.33
2018	639.13
2019	517.86
2020	129.65
2021	76.46